

## REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

| REGISTRATURA |      |          | FACTURA    |            |                                         | VALOARE    | OBIECTIV | NATURA CHELTUIELOR            | NOME SI PRENUME PERSONA CU RESPONSABILITATE | TERMIN SCADENT | TERMIN PREZENT | DEPASIT PREZENT | REGISTRU CP |            |       | ORDIN DE PLATA |           |  | ZILE DEPASITE |
|--------------|------|----------|------------|------------|-----------------------------------------|------------|----------|-------------------------------|---------------------------------------------|----------------|----------------|-----------------|-------------|------------|-------|----------------|-----------|--|---------------|
| NUMAR        | DATA | NUMAR    | DATA       | FURNIZOR   | NUMAR                                   |            |          |                               |                                             |                |                |                 | DATA        | VALOARE    | NUMAR | DATA           | VALOARE   |  |               |
| 1            | 24   | 1/7/2020 | 80020002   | 1/6/2020   | SOCIETATE PROFESIONALA VICTORIALA ETICA | 142.80     |          | declaratie membrii CA         | BELON RALUCA                                | 1/6/2020       |                |                 | 3/1/2020    | 142.80     |       |                | 3/1/2020  |  |               |
| 2            | 24   | 1/7/2020 | 80020040   | 12/14/2019 | KOMPTONK DOWNSTREAM                     | 154.986.52 |          | combutibil                    | NICULE GEORGE                               | 12/12/2020     |                |                 | 3/1/2020    | 154.986.52 | 185   |                | 1/2/2020  |  |               |
| 3            | 21   | 1/7/2020 | 80020118   | 1/7/2020   | DEEMAN                                  | 2.444.31   |          | produse                       | NICULE GEORGE                               | 3/6/2020       |                |                 | 3/1/2020    | 2.444.31   | 305   |                | 1/1/2020  |  |               |
| 5            | 11   | 1/7/2020 | 04449791   | 12/13/2019 | CAMPANA 1993                            | 4.537.21   |          | produse                       | NICULE GEORGE                               | 1/1/2020       |                |                 | 3/1/2020    | 4.537.21   | 249   |                | 1/7/2020  |  |               |
| 5            | 12   | 1/7/2020 | 04449792   | 12/13/2019 | CAMPANA 1993                            | 721.26     |          | produse                       | NICULE GEORGE                               | 1/1/2020       |                |                 | 3/1/2020    | 721.26     | 248   |                | 1/2/2020  |  |               |
| 6            | 2    | 1/7/2020 | 1032421    | 1/6/2020   | UNIT INTERNATIONAL                      | 1.296.52   |          | produse                       | NICULE GEORGE                               | 3/6/2020       |                |                 | 1/2/2020    | 1.296.52   | 113   |                | 3/1/2020  |  |               |
| 8            | 2    | 1/7/2020 | 145986     | 12/13/2019 | MECOMPLEX                               | 136.85     |          | produse                       | NICULE GEORGE                               | 1/2/2020       |                |                 | 3/1/2020    | 136.85     | 301   |                | 1/2/2020  |  |               |
| 8            | 2    | 1/7/2020 | 1389       | 1/6/2020   | EMF LUNCA                               | 75.795.86  |          | servicii                      | MARINESCU EMILIA                            | 2/6/2020       |                |                 | 1/14/2020   | 75.795.86  | 306   | 307            | 1/31/2020 |  |               |
| 9            | 4    | 1/7/2020 | 1322       | 1/6/2020   | EMF TRADE                               | 134.87.90  |          | abonament                     | GHEORGHIITA NINA                            | 3/6/2020       |                |                 | 1/28/2020   | 157.490.81 | 301   |                | 1/31/2020 |  |               |
| 10           | 5    | 1/7/2020 | 1329       | 1/6/2020   | EMF TRADE                               | 211.847.20 |          | abonament                     | COTULEA TEODORIAN                           | 2/6/2020       |                |                 | 1/28/2020   | 211.847.20 | 301   |                | 1/31/2020 |  |               |
| 11           | 6    | 1/7/2020 | 1321       | 1/6/2020   | EMF TRADE                               | 9.291.55   |          | garantie buna executie        | COTULEA TEODORIAN                           | 1/6/2020       |                |                 | 1/28/2020   | 9.291.55   | 302   |                | 1/31/2020 |  |               |
| 12           | 7    | 1/7/2020 | 20120048   | 1/2/2020   | K GUARD SECURITY SYSTEM                 | 158.855.79 |          | servicii gaze                 | FLORINA VALERIU                             | 3/1/2020       |                |                 | 1/13/2020   | 118.755.33 | 271   |                | 1/28/2020 |  |               |
| 13           | 4    | 1/7/2020 | 20120047   | 1/1/2020   | K GUARD SECURITY SYSTEM                 | 558.855.79 |          | servicii gaze                 | FLORINA VALERIU                             | 3/1/2020       |                |                 | 1/13/2020   | 558.855.79 | 271   |                | 1/28/2020 |  |               |
| 14           | 9    | 1/7/2020 | 15460      | 12/30/2019 | THYSENKRUPP ELEVATOR                    | 1.706.39   |          | servicii interinere           | OLTANU EDOARDO                              | 1/29/2020      |                |                 | 1/31/2020   | 1.706.39   | 299   |                | 1/31/2020 |  |               |
| 15           | 13   | 1/7/2020 | 39973      | 12/13/2019 | SERVICI SALUBRITATE                     | 1.000.37   |          | decontare, transport decontat | PATRICIA PAUL                               | 1/15/2020      |                |                 | 1/16/2020   | 1.000.37   | 244   |                | 3/1/2020  |  |               |
| 16           | 14   | 1/7/2020 | 4515       | 1/7/2020   | MB TELECOM LTD                          | 3.978.41   |          | produse                       | GHEORGHIITA NINA                            | 2/6/2020       |                |                 | 1/16/2020   | 3.978.41   | 303   |                | 1/31/2020 |  |               |
| 17           | 15   | 1/7/2020 | 4512       | 1/6/2020   | MB TELECOM LTD                          | 53.451.09  |          | abonament                     | COTULEA TEODORIAN                           | 2/4/2020       |                |                 | 1/22/2020   | 53.451.09  | 289   |                | 1/30/2020 |  |               |
| 18           | 16   | 1/7/2020 | 4512       | 1/6/2020   | MB TELECOM LTD                          | 15.524.28  |          | abonament                     | COTULEA TEODORIAN                           | 2/4/2020       |                |                 | 1/22/2020   | 15.524.28  | 289   |                | 1/30/2020 |  |               |
| 19           | 17   | 1/7/2020 | 4514       | 1/6/2020   | MB TELECOM LTD                          | 288.177.50 |          | abonament                     | COTULEA TEODORIAN                           | 2/4/2020       |                |                 | 1/28/2020   | 288.177.50 | 277   |                | 1/29/2020 |  |               |
| 20           | 18   | 1/7/2020 | 18360700   | 1/3/2020   | SELECT DIPLOMATIC GROUP                 | 67.080.49  |          | servicii                      | FLORINA VALERIU                             | 2/3/2020       |                |                 | 1/17/2020   | 67.080.49  | 266   |                | 1/28/2020 |  |               |
| 21           | 19   | 1/7/2020 | 18360700   | 1/3/2020   | SELECT DIPLOMATIC GROUP                 | 8.520.09   |          | abonament                     | TOMAS ADRIAN                                | 2/1/2020       |                |                 | 1/29/2020   | 8.520.09   | 271   |                | 1/28/2020 |  |               |
| 22           | 20   | 1/7/2020 | 839        | 1/6/2020   | EURO NUCLEAR SECURITY SERVICES          | 395.807.65 |          | abonament                     | COTULEA TEODORIAN                           | 2/14/2020      |                |                 | 1/28/2020   | 395.807.65 | 361   |                | 2/1/2020  |  |               |
| 23           | 22   | 1/7/2020 | 398        | 1/7/2020   | EURO APROVAL                            | 174.124.36 |          | servicii canalizare           | GHEORGHIITA NINA                            | 1/22/2020      |                |                 | 1/13/2020   | 174.124.36 | 187   |                | 1/1/2020  |  |               |
| 24           | 24   | 1/7/2020 | 412        | 1/12/2020  | BRONCO SECURITY LTD                     | 62.178.83  |          | servicii curatenie            | FLORINA VALERIU                             | 2/3/2020       |                |                 | 1/13/2020   | 62.178.83  | 267   | 268            | 1/28/2020 |  |               |
| 25           | 25   | 1/7/2020 | 1285172    | 1/6/2020   | GTS TELECOM                             | 5.061.33   |          | servicii interinere           | GHEORGHIITA NINA                            | 2/5/2020       |                |                 | 1/21/2020   | 5.061.33   | 292   |                | 1/30/2020 |  |               |
| 26           | 25   | 1/7/2020 | 1285171    | 1/6/2020   | GTS TELECOM                             | 1.988.82   |          | servicii interinere           | GHEORGHIITA NINA                            | 2/5/2020       |                |                 | 1/21/2020   | 1.988.82   | 292   |                | 1/30/2020 |  |               |
| 28           | 56   | 1/8/2020 | 8099736084 | 1/7/2020   | DAE INTERNATIONAL                       | 7.300.00   |          | telefon mobil                 | NICULE GEORGE                               | 3/6/2020       |                |                 | 1/16/2020   | 7.300.00   | 304   |                | 1/31/2020 |  |               |
| 29           | 57   | 1/8/2020 | 24101294   | 12/30/2019 | SENTEC DISTRIBUTION                     | 12.078.50  |          | produse                       | NICULE GEORGE                               | 1/29/2020      |                |                 | 1/10/2020   | 12.078.50  | 311   |                | 1/22/2020 |  |               |
| 30           | 53   | 1/8/2020 | 14151      | 1/7/2020   | SCOLA SUPERIORA DE AVIATIE              | 59.223     |          | CURS                          | PETRESCU ANCA                               | 1/2/2020       |                |                 | 1/10/2020   | 59.223     | 402   |                | 1/12/2020 |  |               |
| 31           | 28   | 1/8/2020 | 20028009   | 12/13/2019 | SERVICE AUTO SERUS                      | 266.86     |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/15/2020   | 266.86     | 183   |                | 1/16/2020 |  |               |
| 32           | 29   | 1/8/2020 | 20027953   | 12/18/2019 | SERVICE AUTO SERUS                      | 1.198.40   |          | reparatii auto                | OLTANU EDOARDO                              | 1/27/2020      |                |                 | 1/20/2020   | 1.198.40   | 188   |                | 1/20/2020 |  |               |
| 33           | 31   | 1/8/2020 | 20027940   | 12/18/2019 | SERVICE AUTO SERUS                      | 622.28     |          | reparatii auto                | OLTANU EDOARDO                              | 1/27/2020      |                |                 | 1/15/2020   | 622.28     | 157   |                | 1/16/2020 |  |               |
| 34           | 31   | 1/8/2020 | 20027129   | 10/29/2019 | SERVICE AUTO SERUS                      | 144.11     |          | reparatii auto                | OLTANU EDOARDO                              | 1/18/2019      |                |                 | 1/16/2019   | 144.11     |       |                |           |  |               |
| 35           | 32   | 1/8/2020 | 20028041   | 12/27/2019 | SERVICE AUTO SERUS                      | 144.11     |          | reparatii auto                | OLTANU EDOARDO                              | 1/27/2019      |                |                 | 1/16/2019   | 144.11     |       |                |           |  |               |
| 36           | 33   | 1/8/2020 | 20027130   | 10/29/2019 | SERVICE AUTO SERUS                      | 144.11     |          | reparatii auto                | OLTANU EDOARDO                              | 1/18/2019      |                |                 | 1/16/2019   | 144.11     |       |                |           |  |               |
| 37           | 34   | 1/8/2020 | 20028040   | 12/27/2019 | SERVICE AUTO SERUS                      | 1.317.18   |          | reparatii auto                | OLTANU EDOARDO                              | 1/27/2019      |                |                 | 1/16/2019   | 1.317.18   |       |                |           |  |               |
| 38           | 35   | 1/8/2020 | 20028096   | 10/29/2019 | SERVICE AUTO SERUS                      | 1.845.61   |          | reparatii auto                | OLTANU EDOARDO                              | 1/18/2019      |                |                 | 1/16/2019   | 1.845.61   |       |                |           |  |               |
| 39           | 37   | 1/8/2020 | 20028057   | 1/3/2020   | SERVICE AUTO SERUS                      | 1.845.61   |          | reparatii auto                | OLTANU EDOARDO                              | 3/3/2020       |                |                 | 3/3/2020    | 1.845.61   | 324   |                | 3/4/2020  |  |               |
| 42           | 39   | 1/8/2020 | 20028010   | 12/13/2019 | SERVICE AUTO SERUS                      | 549.09     |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 549.09     | 208   |                | 1/21/2020 |  |               |
| 43           | 40   | 1/8/2020 | 20028041   | 1/7/2020   | SERVICE AUTO SERUS                      | 1.137.18   |          | reparatii auto                | OLTANU EDOARDO                              | 2/7/2020       |                |                 | 2/7/2020    | 1.137.18   | 324   |                | 2/4/2020  |  |               |
| 44           | 41   | 1/8/2020 | 20028058   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.361.36   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.361.36   | 208   |                | 1/21/2020 |  |               |
| 45           | 42   | 1/8/2020 | 20028057   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.361.36   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.361.36   | 208   |                | 1/21/2020 |  |               |
| 46           | 43   | 1/8/2020 | 20028056   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.361.36   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.361.36   | 208   |                | 1/21/2020 |  |               |
| 47           | 44   | 1/8/2020 | 20028055   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.361.36   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.361.36   | 208   |                | 1/21/2020 |  |               |
| 48           | 45   | 1/8/2020 | 20028054   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.367.41   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.367.41   | 208   |                | 1/21/2020 |  |               |
| 49           | 46   | 1/8/2020 | 20028053   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.367.41   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.367.41   | 208   |                | 1/21/2020 |  |               |
| 50           | 47   | 1/8/2020 | 20028052   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.367.41   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.367.41   | 208   |                | 1/21/2020 |  |               |
| 51           | 48   | 1/8/2020 | 20028051   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.367.41   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.367.41   | 208   |                | 1/21/2020 |  |               |
| 52           | 49   | 1/8/2020 | 20028050   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.367.41   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.367.41   | 208   |                | 1/21/2020 |  |               |
| 53           | 50   | 1/8/2020 | 20027999   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.367.41   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.367.41   | 208   |                | 1/21/2020 |  |               |
| 54           | 51   | 1/8/2020 | 20027998   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.367.41   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.367.41   | 208   |                | 1/21/2020 |  |               |
| 55           | 52   | 1/8/2020 | 20027997   | 12/13/2019 | SERVICE AUTO SERUS                      | 1.367.41   |          | reparatii auto                | OLTANU EDOARDO                              | 1/20/2020      |                |                 | 1/20/2020   | 1.367.41   | 208   |                | 1/21/2020 |  |               |
| 56           | 53   | 1/8/2020 | 20027996   | 12/13/2019 | SERVICE AUTO SERUS                      | 2.356.59   |          | reparatii auto                | GHEORGHIITA NINA                            | 2/16/2020      |                |                 | 2/16/2020   | 2.356.59   | 261   |                | 2/16/2020 |  |               |
| 57           | 55   | 1/8/2020 | 19020      |            |                                         |            |          |                               |                                             |                |                |                 |             |            |       |                |           |  |               |

|     |     |           |              |            |                                         |              |                     |                     |           |           |  |              |     |           |
|-----|-----|-----------|--------------|------------|-----------------------------------------|--------------|---------------------|---------------------|-----------|-----------|--|--------------|-----|-----------|
| 176 | 185 | 1/20/2020 | 854601       | 1/16/2020  | ENEL ENERGIE                            | 45.72        | energie             | TOMAI ADRIAN        | 1/27/2020 |           |  | 45.72        | 261 | 1/22/2020 |
| 177 | 186 | 1/20/2020 | 7000891161   | 1/6/2020   | UPR ROMANIA                             | 1,061.44     | alignament          | DAHA MARILU         | 3/2/2020  |           |  | 1,061.44     | 297 | 1/20/2020 |
| 178 | 187 | 1/20/2020 | 20964242     | 1/13/2019  | MED LIFE                                | 1,269.00     | medicin             | BALUTATU DANIELA    | 1/31/2020 |           |  | 1,269.00     | 311 | 2/1/2020  |
| 179 | 188 | 1/20/2020 | 20964550     | 12/31/2019 | MED LIFE                                | 153,871.50   | serviciu medicale   | BALUTATU DANIELA    | 1/30/2020 |           |  | 153,871.50   | 311 | 2/2/2020  |
| 180 | 189 | 1/20/2020 | 20964241     | 12/31/2019 | MED LIFE                                | 111.00       | medicin             | BALUTATU DANIELA    | 1/30/2020 |           |  | 111.00       | 311 | 2/2/2020  |
| 181 | 190 | 1/20/2020 | 818          | 1/20/2020  | MR TELCOM LTD                           | 4,338.44     | energie             | ROTORARI SORIN      | 1/20/2020 |           |  | 4,338.44     | 492 | 2/13/2020 |
| 182 | 191 | 1/20/2020 | 2020020124   | 1/20/2020  | UTI FACILITY MANAGEMENT                 | 911.23       | reparatii           | ROTORARI SORIN      | 2/19/2020 |           |  | 911.23       | 498 | 2/13/2020 |
| 183 | 192 | 1/20/2020 | 2020020121   | 1/20/2020  | UTI FACILITY MANAGEMENT                 | 5,657.99     | serviciu            | ROTORARI SORIN      | 2/19/2020 |           |  | 5,657.99     | 498 | 2/13/2020 |
| 184 | 193 | 1/20/2020 | 1164         | 1/20/2020  | TIUM OK RS                              | 398.31       | compozitie          | NICULE GEORGE       | 1/20/2020 |           |  | 398.31       | 499 | 2/13/2020 |
| 185 | 194 | 1/20/2020 | 7103         | 1/16/2020  | MALCO AUTO TRUCK PARTS IMPEX            | 2,246.03     | produse             | NICULE GEORGE       | 1/16/2020 |           |  | 2,246.03     | 461 | 2/13/2020 |
| 186 | 195 | 1/20/2020 | 1385         | 1/21/2020  | COFFE EXPERT                            | 2,115.52     | cafea               | NICULE GEORGE       | 3/20/2020 |           |  | 2,115.52     |     |           |
| 187 | 196 | 1/20/2020 | 209997341235 | 1/20/2020  | DANTE INTERNATIONAL                     | 6,299.99     | produse             | NICULE GEORGE       | 2/20/2020 |           |  | 6,299.99     | 494 | 2/13/2020 |
| 188 | 197 | 1/20/2020 | 827996       | 1/20/2020  | START RT NET                            | 1,168.58     | produse             | NICULE GEORGE       | 2/16/2020 |           |  | 1,168.58     | 489 | 2/13/2020 |
| 189 | 198 | 1/20/2020 | 133          | 1/20/2020  | LARA PAMA                               | 1,195.00     | produse             | NICULE GEORGE       | 1/20/2020 |           |  | 1,195.00     | 491 | 2/13/2020 |
| 190 | 200 | 1/21/2020 | 30746        | 1/17/2020  | COMAT ELECTRICIAN                       | 2,609.87     | produse             | NICULE GEORGE       | 2/17/2020 |           |  | 2,609.87     | 482 | 2/13/2020 |
| 191 | 201 | 1/21/2020 | 806          | 1/14/2020  | COMAT ELECTRICIAN                       | 38,811.14    | carusel             | NICULE GEORGE       | 2/14/2020 |           |  | 38,811.14    | 379 | 2/13/2020 |
| 192 | 202 | 1/21/2020 | 801          | 1/14/2020  | INNOVATIVE TECH SOLUTIONS               | 68,693.75    | antenne             | NICULE GEORGE       | 2/14/2020 |           |  | 68,693.75    |     |           |
| 193 | 203 | 1/21/2020 | 20028132     | 1/16/2020  | SERVICE AUTO SERUS                      | 746.56       | reparatii auto      | OLTANU EDOARD       | 1/31/2020 |           |  | 746.56       | 396 | 2/13/2020 |
| 194 | 204 | 1/21/2020 | 20028145     | 1/16/2020  | SERVICE AUTO SERUS                      | 3,076.16     | reparatii auto      | OLTANU EDOARD       | 1/31/2020 |           |  | 3,076.16     | 396 | 2/13/2020 |
| 195 | 205 | 1/21/2020 | 20028146     | 1/16/2020  | SERVICE AUTO SERUS                      | 869.37       | reparatii auto      | OLTANU EDOARD       | 2/15/2020 |           |  | 869.37       | 396 | 2/13/2020 |
| 196 | 206 | 1/21/2020 | 20028147     | 1/16/2020  | SERVICE AUTO SERUS                      | 2,509.36     | reparatii auto      | OLTANU EDOARD       | 1/31/2020 |           |  | 2,509.36     | 396 | 2/13/2020 |
| 197 | 207 | 1/21/2020 | 20028159     | 1/18/2020  | SERVICE AUTO SERUS                      | 5,363.41     | reparatii auto      | OLTANU EDOARD       | 2/17/2020 |           |  | 5,363.41     | 481 | 2/13/2020 |
| 198 | 208 | 1/21/2020 | 20028160     | 1/18/2020  | SERVICE AUTO SERUS                      | 5,099.19     | reparatii auto      | OLTANU EDOARD       | 2/17/2020 |           |  | 5,099.19     | 481 | 2/13/2020 |
| 199 | 211 | 1/21/2020 | 20028158     | 1/18/2020  | SERVICE AUTO SERUS                      | 3,314.45     | reparatii auto      | OLTANU EDOARD       | 2/17/2020 |           |  | 3,314.45     | 481 | 2/13/2020 |
| 200 | 209 | 1/21/2020 | 12900310     | 1/20/2020  | MIDOCAR                                 | 4,774.93     | reparatii auto      | OLTANU EDOARD       | 2/20/2020 |           |  | 4,774.93     |     |           |
| 201 | 210 | 1/21/2020 | 12900407     | 1/18/2020  | MIDOCAR                                 | 1,129.55     | pps                 | ROTORARI SORIN      | 2/20/2020 |           |  | 1,129.55     |     |           |
| 202 | 219 | 1/21/2020 | 1163         | 1/20/2020  | AVOCAT CURIARU LOHAN SI ASOCIATI        | 14,330.67    | onorariu            | PODARA BOGDAN       | 2/20/2020 | 1/23/2020 |  | 14,330.67    | 293 | 1/30/2020 |
| 203 | 212 | 1/21/2020 | 4400158698   | 1/21/2020  | LINEX GR ROMANIA                        | 875.67       | cajone              | NICULE GEORGE       | 2/20/2020 |           |  | 875.67       |     |           |
| 204 | 217 | 1/21/2020 | 1014         | 1/20/2020  | SMART CONCEPT                           | 4,265.44     | energie             | TONICU GHEORGHE     | 2/20/2020 |           |  | 4,265.44     |     |           |
| 205 | 218 | 1/21/2020 | 202009990013 | 1/20/2020  | POKER CONSTRUCT                         | 1,865,493.77 | lucrari             | ROTORARI SORIN      | 2/19/2020 |           |  | 1,865,493.77 | 486 | 2/13/2020 |
| 206 | 213 | 1/21/2020 | 2163         | 1/15/2020  | AVOCAT CURIARU LOHAN SI ASOCIATI        | 11,375.92    | onorariu            | PODARA BOGDAN       | 2/15/2020 | 2/22/2020 |  | 11,375.92    | 298 | 1/30/2020 |
| 207 | 214 | 1/21/2020 | 1160         | 1/15/2020  | AVOCAT CURIARU LOHAN SI ASOCIATI        | 2,275.18     | onorariu            | PODARA BOGDAN       | 1/25/2020 |           |  | 2,275.18     | 294 | 1/30/2020 |
| 208 | 215 | 1/21/2020 | 2159         | 1/15/2020  | AVOCAT CURIARU LOHAN SI ASOCIATI        | 7,963.15     | onorariu            | PODARA BOGDAN       | 1/25/2020 |           |  | 7,963.15     | 295 | 1/30/2020 |
| 209 | 220 | 1/21/2020 | 141          | 1/21/2020  | STAR PRO CENTER INTL IN INSOLVENTA      | 216,578.12   | intermedie          | ADAM ADRIAN         | 1/1/2020  | ANULAT    |  | 216,578.12   |     |           |
| 210 | 221 | 1/21/2020 | 8            | 1/20/2020  | STAR PRO CENTER INTL IN INSOLVENTA      | 216,578.12   | intermedie          | ADAM ADRIAN         | 2/1/2020  | ANULAT    |  | 216,578.12   |     |           |
| 211 | 223 | 1/21/2020 | 1213         | 1/21/2020  | CRAZY PRINT                             | 259.04       | produse             | NICULE GEORGE       | 2/21/2020 |           |  | 259.04       |     |           |
| 212 | 222 | 1/21/2020 | 9969674      | 1/13/2020  | ACADEMICA AEROPORTUFLOR DIN ROMANIA     | 15,588.00    | calitate membru     | JORDACHE VALENTIN   | 2/11/2020 |           |  | 15,588.00    | 457 | 2/13/2020 |
| 213 | 229 | 1/21/2020 | 817188       | 1/20/2020  | HEROTIC CONCEPT INTERNATIONAL           | 4,275.50     | energie             | ADAM ADRIAN         | 1/27/2020 |           |  | 4,275.50     | 6   | 2/11/2020 |
| 214 | 227 | 1/21/2020 | 20028163     | 1/20/2020  | SERVICE AUTO SERUS                      | 3,774.17     | reparatii auto      | OLTANU EDOARD       | 2/19/2020 |           |  | 3,774.17     | 483 | 2/13/2020 |
| 215 | 229 | 1/21/2020 | 217010200001 | 1/21/2020  | ROMPHEST SERVICE                        | 63,474.77    | serviciu            | ADAM ADRIAN         | 2/21/2020 |           |  | 63,474.77    |     |           |
| 216 | 228 | 1/21/2020 | 11187674     | 1/20/2020  | EVOLUTION PREST SYSTEMS                 | 7,187.81     | telefon mobil       | NICULE GEORGE       | 2/20/2020 |           |  | 7,187.81     |     |           |
| 217 | 231 | 1/21/2020 | 11187620     | 1/20/2020  | EVOLUTION PREST SYSTEMS                 | 7,598.99     | telefon mobil       | NICULE GEORGE       | 2/19/2020 |           |  | 7,598.99     | 493 | 2/13/2020 |
| 218 | 232 | 1/21/2020 | 17096        | 1/20/2020  | CP MED LABORATORY                       | 1,154.30     | serviciu            | COTILARU TEOODORIAN | 2/20/2020 |           |  | 1,154.30     |     |           |
| 219 | 233 | 1/21/2020 | 209997388001 | 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      | 1,161,555.54 | stocare             | ADAM ADRIAN         | 1/22/2020 |           |  | 1,161,555.54 | 250 | 1/27/2020 |
| 221 | 244 | 1/21/2020 | 91848        | 1/21/2020  | VICTRA EUROPEE SERVICE                  | 395.33       | serviciu interinere | COTILARU TEOODORIAN | 2/21/2020 |           |  | 395.33       |     |           |
| 222 | 243 | 1/21/2020 | 7705         | 1/21/2020  | BUNISIN PLUS                            | 20,488.00    | energie             | OLTANU EDOARD       | 2/21/2020 |           |  | 20,488.00    |     |           |
| 223 | 246 | 1/21/2020 | 7704         | 1/21/2020  | BUNISIN PLUS                            | 18,198.44    | energie             | OLTANU EDOARD       | 2/21/2020 |           |  | 18,198.44    |     |           |
| 224 | 247 | 1/21/2020 | 110011111    | 1/21/2020  | FOXA                                    | 410.26       | serviciu            | TOMAI ADRIAN        | 2/21/2020 |           |  | 410.26       |     |           |
| 225 | 248 | 1/21/2020 | 198498       | 1/13/2019  | AUTOTRATORIA AERONAUTICA CIVILA ROMANIA | 1,267.51     | produse             | CARPATA SON         | 1/13/2019 |           |  | 1,267.51     | 374 | 2/11/2020 |
| 226 | 249 | 1/21/2020 | 2000201      | 1/21/2020  | MANNIO                                  | 35,700.00    | documente dati      | POTDARA BOGDAN      | 2/14/2020 |           |  | 35,700.00    |     |           |
| 227 | 251 | 1/21/2020 | 209997381234 | 1/21/2020  | DANTE INTERNATIONAL                     | 4,499.99     | serviciu telef      | ADAM ADRIAN         | 2/21/2020 |           |  | 4,499.99     |     |           |
| 228 | 252 | 1/21/2020 | 79881        | 1/21/2020  | SERVICE AUTO SERUS                      | 2,249.89     | reparatii auto      | OLTANU EDOARD       | 2/19/2020 |           |  | 2,249.89     |     |           |
| 229 | 242 | 1/21/2020 | 71885        | 1/21/2020  | TELECOM                                 | 7,045.71     | reparatii auto      | OLTANU EDOARD       | 2/20/2020 |           |  | 7,045.71     |     |           |
| 230 | 243 | 1/21/2020 | 4200011218   | 1/21/2020  | LUNDROMA                                | 2,628.38     | bariere             | NICULE GEORGE       | 2/20/2020 |           |  | 2,628.38     |     |           |
| 231 | 244 | 1/21/2020 | 1288387      | 1/21/2020  | GTS TELECOM                             | 1,796.05     | serviciu interinere | NICULE GEORGE       | 2/20/2020 |           |  | 1,796.05     |     |           |
| 232 | 242 | 1/21/2020 | 1288383      | 1/21/2020  | GTS TELECOM                             | 5,061.55     | stocare             | NICULE GEORGE       | 2/21/2020 |           |  | 5,061.55     |     |           |
| 233 | 243 | 1/21/2020 | 1224         | 1/13/2020  | ETIA INFORMATION NETWORKING             | 821.67       | telefon mobil       | CRETIANU MIHAIL     | 2/13/2020 |           |  | 821.67       | 348 | 2/17/2020 |
| 234 | 247 | 1/21/2020 | 585024       | 1/21/2020  | BIOUR DUM                               | 38,387.04    | produse             | NICULE GEORGE       | 2/21/2020 |           |  | 38,387.04    |     |           |
| 235 | 248 | 1/21/2020 | 209997383331 | 1/21/2020  | DANTE INTERNATIONAL                     | 4,599.98     | telefon mobil       | NICULE GEORGE       | 2/21/2020 |           |  | 4,599.98     |     |           |
| 236 | 249 | 1/21/2020 | 8609164561   | 1/21/2020  | DEERMAN                                 | 72.72        | produse             | NICULE GEORGE       | 2/21/2020 |           |  | 72.72        |     |           |
| 237 | 250 | 1/21/2020 | 2390         | 1/23/2020  | ACOMI DINAMIC                           | 269.95       | aparat indocariat   | NICULE GEORGE       | 2/23/2020 |           |  | 269.95       |     |           |
| 238 | 251 | 1/21/2020 | 8609164561   | 1/21/2020  | DEERMAN                                 | 61.97        | produse             | NICULE GEORGE       | 2/26/2020 |           |  | 61.97        |     |           |
| 239 | 252 | 1/21/2020 | 1172         | 1/21/2020  | HIPI FILTER                             | 1,642.00     | filtru de ingadare  | NICULE GEORGE       | 2/21/2020 |           |  | 1,642.00     | 385 | 2/11/2020 |
| 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 | 480018871    | 1/23/2020  | ROMPHEST CONSTRUCTION                   | 155,365.48   | produse             | ROTORARI SORIN      | 2/23/2020 |           |  | 155,365.48   |     |           |
| 243 | 256 | 1/21/2020 | 2002003170   | 1/23/2020  | UTI FACILITY MANAGEMENT                 | 416,254.29   | produse             | ROTORARI SORIN      | 2/23/2020 |           |  | 416,254.29   |     |           |
| 244 | 257 | 1/21/2020 | 8003597      | 1/23/2020  | HAPPY TOUR                              | 6,173.00     | balne avion         | STANCIU OCTAVIAN    | 1/29/2020 | 1/28/2020 |  | 6,173.00     | 278 | 1/29/2020 |
| 245 | 258 | 1/21/2020 | 1396         | 1/21/2020  | BUEZ PUBLISHING                         | 546.56       | produse             | BILCAN RAULICA      | 1/31/2020 |           |  | 546.56       | 309 | 1/31/2020 |
| 246 | 259 | 1/21/2020 | 11371        | 1/17/2020  | LANCASH ASSOCIATES                      | 35,620.00    | serviciu            | PODARA BOGDAN       | 2/14/2020 |           |  | 35,620.00    |     |           |
| 247 | 260 | 1/21/2020 | 1927318455   | 1/20/2020  | MR TELCOM LTD                           | 1,125,846.14 | produse             | ROTORARI SORIN      | 2/19/2020 |           |  | 1,125,846.14 | 375 | 2/11/2020 |
| 248 | 261 | 1/21/2020 | 6532         | 1/27/2020  | MR TELCOM LTD                           | 3,980.91     | plase               | ROTORARI SORIN      | 2/26/2020 |           |  | 3,980.91     |     |           |
| 249 | 262 | 1/21/2020 | 202100197296 | 1/27/2020  | DANTE INTERNATIONAL                     | 2,034.23     | produse             | NICULE GEORGE       | 2/26/2020 |           |  | 2,034.23     |     |           |
| 250 | 263 | 1/21/2020 | 711482       | 1/27/2020  | HO RO IMPORT EXPORT                     | 624.75       | produse             | NICULE GEORGE       | 2/26/2020 |           |  | 624.75       |     |           |
| 251 | 264 | 1/21/2020 | 7114953      | 1/27/2020  | HO RO IMPORT EXPORT                     | 345.10       | produse             | NICULE GEORGE       | 2/26/2020 |           |  | 345.10       |     |           |
| 252 | 265 | 1/21/2020 | 24064        | 1/28/2020  | EBROCOM                                 | 2,494.00     | produse             | NICULE GEORGE       | 2/27/2020 |           |  | 2,494.00     |     |           |
| 253 | 266 | 1/21/2020 | 12785        | 1/27/2020  | START RT NET                            | 4,272.10     | produse             | NICULE GEORGE       | 2/27/2020 |           |  | 4,272.10     |     |           |
| 254 | 267 | 1/21/2020 | 774          | 1/28/2020  | ADVANS PRINT&PROMO                      | 11,662.00    | benzi               | NICULE GEORGE       | 2/27/2020 |           |  | 11,662.00    |     |           |
| 255 | 268 | 1/21/2020 | 24064        | 1/28/2020  | EBROCOM                                 | 2,494.00     | produse             | NICULE GEORGE       | 2/27/2020 |           |  | 2,494.00     |     |           |
| 256 | 269 | 1/21/2020 | 774          | 1/28/2020  | ADVANS PRINT&PROMO                      | 434.35       | altele              | NICULE GEORGE       | 2/27/2020 |           |  | 434.35       |     |           |
| 257 | 270 | 1/21/2020 | 209997374721 | 1/27/2020  | DANTE INTERNATIONAL                     | 2,999.9      |                     |                     |           |           |  |              |     |           |

|     |     |          |              |           |                                        |              |  |  |                             |                 |           |  |           |  |  |  |              |     |           |
|-----|-----|----------|--------------|-----------|----------------------------------------|--------------|--|--|-----------------------------|-----------------|-----------|--|-----------|--|--|--|--------------|-----|-----------|
| 360 | 351 | 2/6/2020 | 1073         | 2/3/2020  | TUNAL                                  | 2,432.53     |  |  | medicamente                 | NICULE GEORGE   | 3/6/2020  |  |           |  |  |  | 2,432.53     |     |           |
| 361 | 356 | 2/6/2020 | 209908131651 | 2/4/2020  | DAVETI INTERNATIONAL                   | 2,499.99     |  |  | telefon mobil               | NICULE GEORGE   | 3/3/2020  |  |           |  |  |  | 2,499.99     |     |           |
| 362 | 357 | 2/6/2020 | 587179       | 2/3/2020  | ROTOR IOM                              | 2,748.90     |  |  | scane                       | NICULE GEORGE   | 3/1/2020  |  |           |  |  |  | 2,748.90     |     |           |
| 363 | 358 | 2/6/2020 | 20308006     | 1/31/2020 | UTI GRUP                               | 58,052.12    |  |  | asistenta tehnica           | ROTAUARI SCORIN | 3/1/2020  |  |           |  |  |  | 58,052.12    |     |           |
| 364 | 360 | 2/6/2020 | 1123271      | 2/1/2020  | EVOLUTION PRIST SYSTEMS                | 3,383.97     |  |  | telefon mobil               | NICULE GEORGE   | 3/4/2020  |  |           |  |  |  | 3,383.97     |     |           |
| 365 | 361 | 2/6/2020 | 1124000      | 1/31/2020 | EVOLUTION PRIST SYSTEMS                | 2,158.99     |  |  | telefon mobil               | NICULE GEORGE   | 2/16/2020 |  |           |  |  |  | 2,158.99     |     |           |
| 366 | 362 | 2/6/2020 | 1124123      | 1/30/2020 | EVOLUTION PRIST SYSTEMS                | 8,209.93     |  |  | telefon mobil               | NICULE GEORGE   | 2/29/2020 |  |           |  |  |  | 8,209.93     |     |           |
| 367 | 363 | 2/6/2020 | 20300018     | 2/4/2020  | ACTA INDUSTRY                          | 1,214,029.52 |  |  | chipboard                   | NICULE GEORGE   | 3/5/2020  |  |           |  |  |  | 1,214,029.52 |     |           |
| 368 | 368 | 2/6/2020 | 1300942      | 2/3/2020  | HANBOM                                 | 5,713.54     |  |  | produse                     | NICULE GEORGE   | 3/6/2020  |  |           |  |  |  | 5,713.54     |     |           |
| 369 | 371 | 2/6/2020 | 2180         | 1/31/2020 | AVOCAT CUBURU LOHAN SI ASOCIATI        | 5,687.01     |  |  | onorariu                    | PODRA BOGDAN    | 2/29/2020 |  |           |  |  |  | 5,687.01     |     |           |
| 370 | 372 | 2/6/2020 | 2181         | 1/31/2020 | AVOCAT CUBURU LOHAN SI ASOCIATI        | 6,824.41     |  |  | onorariu                    | PODRA BOGDAN    | 2/29/2020 |  |           |  |  |  | 6,824.41     |     |           |
| 371 | 373 | 2/6/2020 | 2182         | 1/31/2020 | AVOCAT CUBURU LOHAN SI ASOCIATI        | 6,824.41     |  |  | onorariu                    | PODRA BOGDAN    | 2/29/2020 |  |           |  |  |  | 6,824.41     |     |           |
| 372 | 374 | 2/6/2020 | 7114056      | 2/3/2020  | RO BIO IMPORT EXPORT                   | 2,070.60     |  |  | produse                     | NICULE GEORGE   | 3/4/2020  |  |           |  |  |  | 2,070.60     |     |           |
| 373 | 378 | 2/6/2020 | 2184005      | 2/4/2020  | THACOS ENGINEERING SSC                 | 3,382.40     |  |  | scane                       | TOMAI AGRARIU   | 3/4/2020  |  |           |  |  |  | 3,382.40     |     |           |
| 374 | 383 | 2/6/2020 | 2331         | 2/4/2020  | QUAMDET ACTIV                          | 5,669.08     |  |  | produse                     | NICULE GEORGE   | 3/5/2020  |  |           |  |  |  | 5,669.08     |     |           |
| 375 | 385 | 2/6/2020 | 41046        | 2/6/2020  | PHARMAC CONSTRUCT                      | 7,140.00     |  |  | dezinfectant                | NICULE GEORGE   | 2/29/2020 |  |           |  |  |  | 7,140.00     |     |           |
| 376 | 387 | 2/6/2020 | 8600164807   | 2/4/2020  | DEDEMAN                                | 389.00       |  |  | cablu                       | NICULE GEORGE   | 3/5/2020  |  |           |  |  |  | 389.00       |     |           |
| 377 | 394 | 2/6/2020 | 8600164801   | 2/3/2020  | DEDEMAN                                | 603.00       |  |  | produse                     | NICULE GEORGE   | 3/4/2020  |  |           |  |  |  | 603.00       |     |           |
| 378 | 395 | 2/6/2020 | 8600164800   | 2/3/2020  | DEDEMAN                                | 447.18       |  |  | produse                     | NICULE GEORGE   | 3/4/2020  |  |           |  |  |  | 447.18       |     |           |
| 379 | 396 | 2/6/2020 | 200103117    | 1/27/2020 | RAKAS                                  | 89,271.56    |  |  | semelcase                   | NICULE GEORGE   | 2/26/2020 |  |           |  |  |  | 89,271.56    |     |           |
| 380 | 379 | 2/6/2020 | 200300170    | 1/23/2020 | UTI FACILITY MANAGEMENT                | 416,254.29   |  |  | comestibile                 | ROTAUARI SCORIN | 2/22/2020 |  |           |  |  |  | 416,254.29   |     |           |
| 381 | 380 | 2/6/2020 | 467          | 1/31/2020 | TAMBO                                  | 3,283.46     |  |  | permise transport           | BLAI MIHAELA    | 2/29/2020 |  |           |  |  |  | 3,283.46     |     |           |
| 382 | 381 | 2/6/2020 | 258647       | 2/4/2020  | AUTOTRATATA AERONAUTICA CIVILA ROMANIA | 6,824.12     |  |  | autorizare mijloace tehnice | ROTAUARI SCORIN | 2/19/2020 |  | 2/11/2020 |  |  |  | 6,824.12     | 476 | 2/12/2020 |
| 383 | 382 | 2/6/2020 | 200846       | 2/4/2020  | AUTOTRATATA AERONAUTICA CIVILA ROMANIA | 1,137.35     |  |  | autorizare mijloace tehnice | ROTAUARI SCORIN | 2/19/2020 |  | 2/12/2020 |  |  |  | 1,137.35     | 475 | 2/13/2020 |
| 384 | 402 | 2/6/2020 | 167          | 2/4/2020  | STAR PRO CENTER INTL IN INSOLVENTA     | 72,639.98    |  |  | materiale                   | ADAM AGRARIU    | 3/3/2020  |  |           |  |  |  | 72,639.98    |     |           |
| 385 | 440 | 2/6/2020 | 200200405    | 2/10/2020 | UTI FACILITY MANAGEMENT                | 10,073.75    |  |  | servicii incalzire lampi    | ROTAUARI SCORIN | 3/11/2020 |  |           |  |  |  | 10,073.75    |     |           |
| 386 | 439 | 2/6/2020 | 200200404    | 2/10/2020 | UTI FACILITY MANAGEMENT                | 11,193.09    |  |  | servicii incalzire lampi    | ROTAUARI SCORIN | 3/11/2020 |  |           |  |  |  | 11,193.09    |     |           |
| 387 | 438 | 2/6/2020 | 200200395    | 2/10/2020 | UTI FACILITY MANAGEMENT                | 9,936.03     |  |  | servicii incalzire lampi    | ROTAUARI SCORIN | 3/11/2020 |  |           |  |  |  | 9,936.03     |     |           |
| 388 | 437 | 2/6/2020 | 200200388    | 2/7/2020  | UTI FACILITY MANAGEMENT                | 829.87       |  |  | servicii incalzire lampi    | ROTAUARI SCORIN | 3/8/2020  |  |           |  |  |  | 829.87       |     |           |
| 389 | 436 | 2/6/2020 | 200200410    | 2/10/2020 | UTI FACILITY MANAGEMENT                | 38,388.39    |  |  | servicii incalzire lampi    | ROTAUARI SCORIN | 3/11/2020 |  |           |  |  |  | 38,388.39    |     |           |
| 390 | 432 | 2/6/2020 | 4535         | 2/10/2020 | MB TELECOM LTD                         | 3,968.58     |  |  | piase                       | ROTAUARI SCORIN | 3/10/2020 |  |           |  |  |  | 3,968.58     |     |           |
| 391 | 407 | 2/6/2020 | 4533         | 2/7/2020  | MB TELECOM LTD                         | 81,654.76    |  |  | piase                       | ROTAUARI SCORIN | 3/17/2020 |  |           |  |  |  | 81,654.76    |     |           |
| 392 | 405 | 2/6/2020 | 1200946      | 2/6/2020  | RASROM                                 | 501,714.21   |  |  | abonament                   | ROTAUARI SCORIN | 3/11/2020 |  |           |  |  |  | 501,714.21   |     |           |
| 393 | 452 | 2/6/2020 | 200301976501 | 2/1/2020  | TELEKOM ROMANIA COMMUNICATIONS         | 681.43       |  |  | abonament                   | ROTAUARI SCORIN | 2/24/2020 |  |           |  |  |  | 681.43       |     |           |
| 394 | 410 | 2/6/2020 | 6            | 2/6/2020  | MANARD CLEAN AIR                       | 3,560.00     |  |  | servicii                    | TOMAI AGRARIU   | 3/5/2020  |  |           |  |  |  | 3,560.00     |     |           |
| 395 | 403 | 2/6/2020 | 51379803800  | 2/1/2020  | UPC ROMANIA                            | 284.17       |  |  | abonament                   | TOMAI AGRARIU   | 2/29/2020 |  |           |  |  |  | 284.17       |     |           |
| 396 | 404 | 2/6/2020 | 70000849230  | 2/4/2020  | UPC ROMANIA                            | 272.96       |  |  | abonament                   | TOMAI AGRARIU   | 3/5/2020  |  |           |  |  |  | 272.96       |     |           |
| 397 | 446 | 2/6/2020 | 70000996     | 1/31/2020 | ROFECO BUCURESTI                       | 47,637.46    |  |  | chirie copalatoriu          | ADAM MARUS      | 3/1/2020  |  |           |  |  |  | 47,637.46    |     |           |
| 398 | 447 | 2/6/2020 | 58474        | 1/31/2020 | ROMATIA                                | 2,320.30     |  |  | servicii tehnice            | ROTAUARI SCORIN | 3/6/2020  |  |           |  |  |  | 2,320.30     |     |           |
| 399 | 448 | 2/6/2020 | 58473        | 1/31/2020 | ROMATIA                                | 1,342.02     |  |  | servicii telecomunicatii    | ROTAUARI SCORIN | 3/6/2020  |  |           |  |  |  | 1,342.02     |     |           |
| 400 | 449 | 2/6/2020 | 58478        | 1/31/2020 | ROMATIA                                | 20,695.37    |  |  | servicii telecomunicatii    | ROTAUARI SCORIN | 3/6/2020  |  |           |  |  |  | 20,695.37    |     |           |
| 401 | 450 | 2/6/2020 | 58479        | 1/31/2020 | ROMATIA                                | 21,228.47    |  |  | servicii tehnice            | ROTAUARI SCORIN | 3/6/2020  |  |           |  |  |  | 21,228.47    |     |           |
| 402 | 445 | 2/6/2020 | 7004619      | 1/31/2020 | ROFECO BUCURESTI                       | 495.84       |  |  | servicii echipamente        | ADAM MARUS      | 3/1/2020  |  |           |  |  |  | 495.84       |     |           |
| 403 | 444 | 2/6/2020 | 3361         | 2/6/2020  | CABINET INDIVIDUAL PC POP              | 11,373.55    |  |  | onorariu                    | PODRA BOGDAN    | 2/10/2020 |  |           |  |  |  | 11,373.55    |     |           |
| 404 | 441 | 2/6/2020 | 535          | 2/1/2020  | MOTOROLA SOLUTIONS ROMANIA             | 494,655.99   |  |  | servicii internetare        | GHEBRUAI DANIEL | 3/2/2020  |  |           |  |  |  | 494,655.99   |     |           |
| 405 | 442 | 2/6/2020 | 200310042    | 2/5/2020  | ALTIMAT                                | 205,116.08   |  |  | servicii car                | CHETIANU MIHAIL | 3/18/2020 |  |           |  |  |  | 205,116.08   |     |           |
| 406 | 441 | 2/6/2020 | 20030099004  | 2/10/2020 | POIR CONSTRUCT                         | 208,943.60   |  |  | lucrare                     | ADAM AGRARIU    | 3/11/2020 |  |           |  |  |  | 208,943.60   |     |           |
| 407 | 433 | 2/6/2020 | 200200361    | 2/5/2020  | UTI FACILITY MANAGEMENT                | 25,126.20    |  |  | abonament                   | ROTAUARI SCORIN | 3/6/2020  |  |           |  |  |  | 25,126.20    |     |           |
| 408 | 441 | 2/6/2020 | 1282         | 2/10/2020 | HIERONIM INTERNATIONAL                 | 589,050.00   |  |  | cabine para                 | ADAM AGRARIU    | 3/11/2020 |  |           |  |  |  | 589,050.00   |     |           |
| 409 | 431 | 2/6/2020 | 86993        | 2/7/2020  | FINISKO MET                            | 11,006.00    |  |  | modulare                    | NICULE GEORGE   | 3/7/2020  |  |           |  |  |  | 11,006.00    |     |           |
| 410 | 430 | 2/6/2020 | 8600262771   | 2/10/2020 | DEDEMAN                                | 4,279.46     |  |  | produse                     | NICULE GEORGE   | 3/11/2020 |  |           |  |  |  | 4,279.46     |     |           |
| 411 | 431 | 2/6/2020 | 830080404    | 2/4/2020  | ROMPULSKI SCIENTISTREAM                | 51,999.12    |  |  | motoriza                    | NICULE GEORGE   | 3/5/2020  |  |           |  |  |  | 51,999.12    |     |           |
| 412 | 429 | 2/6/2020 | 20029232     | 1/27/2020 | SERVICE AUTO SERIUS                    | 1,231.10     |  |  | reparatii auto              | OLTEANU EDUARD  | 2/26/2020 |  |           |  |  |  | 1,231.10     |     |           |
| 413 | 428 | 2/6/2020 | 20028230     | 1/27/2020 | SERVICE AUTO SERIUS                    | 1,231.10     |  |  | reparatii auto              | OLTEANU EDUARD  | 2/26/2020 |  |           |  |  |  | 1,231.10     |     |           |
| 414 | 421 | 2/6/2020 | 20028139     | 2/4/2020  | SERVICE AUTO SERIUS                    | 2,231.04     |  |  | reparatii auto              | OLTEANU EDUARD  | 3/5/2020  |  |           |  |  |  | 2,231.04     |     |           |
| 415 | 422 | 2/6/2020 | 20028138     | 2/4/2020  | SERVICE AUTO SERIUS                    | 2,056.77     |  |  | reparatii auto              | OLTEANU EDUARD  | 2/26/2020 |  |           |  |  |  | 2,056.77     |     |           |
| 416 | 423 | 2/6/2020 | 20028219     | 1/29/2020 | SERVICE AUTO SERIUS                    | 216.54       |  |  | reparatii auto              | OLTEANU EDUARD  | 2/24/2020 |  |           |  |  |  | 216.54       |     |           |
| 417 | 424 | 2/6/2020 | 20028120     | 1/27/2020 | SERVICE AUTO SERIUS                    | 1,342.17     |  |  | reparatii auto              | OLTEANU EDUARD  | 2/26/2020 |  |           |  |  |  | 1,342.17     |     |           |
| 418 | 425 | 2/6/2020 | 20028221     | 1/27/2020 | SERVICE AUTO SERIUS                    | 1,209.47     |  |  | reparatii auto              | OLTEANU EDUARD  | 2/26/2020 |  |           |  |  |  | 1,209.47     |     |           |
| 419 | 426 | 2/6/2020 | 20028222     | 1/27/2020 | SERVICE AUTO SERIUS                    | 1,603.17     |  |  | reparatii auto              | OLTEANU EDUARD  | 2/26/2020 |  |           |  |  |  | 1,603.17     |     |           |
| 420 | 427 | 2/6/2020 | 20028129     | 1/27/2020 | SERVICE AUTO SERIUS                    | 1,231.10     |  |  | reparatii auto              | OLTEANU EDUARD  | 2/26/2020 |  |           |  |  |  | 1,231.10     |     |           |
| 421 | 420 | 2/6/2020 | 20028340     | 2/4/2020  | SERVICE AUTO SERIUS                    | 255.34       |  |  | reparatii auto              | OLTEANU EDUARD  | 3/5/2020  |  |           |  |  |  | 255.34       |     |           |
| 422 | 419 | 2/6/2020 | 20028118     | 1/29/2020 | SERVICE AUTO SERIUS                    | 144.70       |  |  | reparatii auto              | OLTEANU EDUARD  | 2/24/2020 |  |           |  |  |  | 144.70       |     |           |
| 423 | 418 | 2/6/2020 | 20028117     | 1/29/2020 | SERVICE AUTO SERIUS                    | 669.49       |  |  | reparatii auto              | OLTEANU EDUARD  | 2/24/2020 |  |           |  |  |  | 669.49       |     |           |
| 424 | 417 | 2/6/2020 | 20028139     | 1/16/2020 | SERVICE AUTO SERIUS                    | 687.70       |  |  | reparatii auto              | OLTEANU EDUARD  | 2/15/2020 |  |           |  |  |  | 687.70       |     |           |
| 425 | 416 | 2/6/2020 | 20M70001375  | 2/3/2020  | E DISTRIBUTIE MUNTENIA                 | 3,460.52     |  |  | chirii trafu                | PATULEA PAUL    | 2/26/2020 |  |           |  |  |  | 3,460.52     |     |           |
| 426 | 409 | 2/6/2020 | 20101449     | 1/31/2020 | STEREOTEC ROMANIA                      | 285.60       |  |  | servicii procesare          | BALTATU DANIELA | 2/26/2020 |  |           |  |  |  | 285.60       |     |           |
| 427 | 408 | 2/6/2020 | 20101448     | 1/31/2020 | STEREOTEC ROMANIA                      | 285.60       |  |  | servicii procesare          | BALTATU DANIELA | 2/26/2020 |  |           |  |  |  | 285.60       |     |           |
| 428 | 406 | 2/6/2020 | 1218002      | 3/7/2020  | MHA ACTIV SYSTEM                       | 180,887.96   |  |  | servicii operare            | FLOREA VALERIU  | 3/7/2020  |  |           |  |  |  | 180,887.96   |     |           |
| 429 | 453 | 2/6/2020 | 258404       | 2/10/2020 | SEFONAL ALX                            | 210.00       |  |  | service                     | CHETIANU MIHAIL | 2/24/2020 |  |           |  |  |  | 210.00       |     |           |
| 430 | 454 | 2/6/2020 | 16294        | 1/30/2020 | SCOLA SUPERDARA DE AVIATIE             | 888.50       |  |  | cur                         | PETRESCU ANCA   | 2/4/2020  |  |           |  |  |  | 888.50       |     |           |
| 431 | 412 | 2/6/2020 | 41583        | 2/5/2020  | DELTAIMO                               | 725.90       |  |  | produse                     | NICULE GEORGE   | 3/6/2020  |  |           |  |  |  | 725.90       |     |           |
| 432 | 413 | 2/6/2020 | 131806       | 2/4/2020  | DELTAIMO                               | 897.26       |  |  | cablu                       | NICULE GEORGE   | 3/4/2020  |  |           |  |  |  | 897.26       |     |           |
| 433 | 414 | 2/6/2020 | 399740       | 3/7/2020  | DEDEMAN                                | 359.00       |  |  | cablu                       | NICULE GEORGE   | 3/7/2020  |  |           |  |  |  | 359.00       |     |           |
| 434 | 415 | 2/6/2020 | 209908219987 | 2/6/2020  | DAVETI INTERNATIONAL                   | 1,949.99     |  |  | telefon mobil               | NICULE GEORGE   | 3/7/2020  |  |           |  |  |  |              |     |           |