

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

| NR. CRT. | REGISTRATURA | FACTURA  |             |            | VALOARE      | OBIECTIV                               | NATURA CHELTUELII               | NUME SI PRENUME<br>PERSONALA CU<br>RESPONSABILITA | TERMIN<br>SCADENT | PREZENT<br>ARE LA | DEPUSAT<br>PREZENT<br>ARE LA | REGISTRU CP |              |       | ORDIN DE PLATA |       |      | ZILE<br>DE<br>DEPUSAT |
|----------|--------------|----------|-------------|------------|--------------|----------------------------------------|---------------------------------|---------------------------------------------------|-------------------|-------------------|------------------------------|-------------|--------------|-------|----------------|-------|------|-----------------------|
|          |              | NUMAR    | DATA        | NUMAR      | DATA         | FURNIZOR                               |                                 |                                                   |                   |                   |                              | NUMAR       | VALOARE      | NUMAR | DATA           | NUMAR | DATA |                       |
| 1        | 24           | 07/03/20 | 630090002   | 1/6/2020   | 142.80       | SOCIETATE PROFESIONALA NOTARIALA ETICA | declaratie venituri CA          | BELCAN RAULICA                                    | 1/10/2020         | 9                 | 11                           | 13          | 142.80       | 154   | 28             | 13    | 13   | 13                    |
| 2        | 24           | 07/03/20 | 630090040   | 1/24/2020  | 114.986.52   | ROMPOTROL DOWNSTREAM                   | combustibil                     | NICOLAE GEORGE                                    | 1/10/2020         | 13                | 13                           | 13          | 114.986.52   | 185   | 29             | 13    | 13   | 13                    |
| 3        | 21           | 07/03/20 | 800204114   | 1/7/2020   | 1.444.31     | DEEMAN                                 | produse                         | NICOLAE GEORGE                                    | 2/6/2020          | 9                 | 11                           | 13          | 1.444.31     | 305   | 31             | 13    | 13   | 13                    |
| 4        | 11           | 07/03/20 | 10444251    | 12/10/2019 | 6.527.731    | CUMPARANA 1993                         | api                             | NICOLAE GEORGE                                    | 1/11/2020         | 13                | 13                           | 13          | 6.527.731    | 248   | 28             | 13    | 13   | 13                    |
| 5        | 12           | 07/03/20 | 10444252    | 12/10/2019 | 721.26       | CUMPARANA 1993                         | api                             | NICOLAE GEORGE                                    | 1/11/2020         | 13                | 13                           | 13          | 721.26       | 248   | 28             | 13    | 13   | 13                    |
| 6        | 1            | 07/03/20 | 1042221     | 1/6/2020   | 1.226.52     | CMET INTERNATIONAL                     | produse                         | NICOLAE GEORGE                                    | 2/6/2020          | 22                | 11                           | 13          | 1.226.52     | 313   | 3              | 13    | 13   | 13                    |
| 7        | 07/03/20     | 104786   | 12/10/2019  | 116.85     | 116.85       | api deficiente                         | produse                         | NICOLAE GEORGE                                    | 1/11/2020         | 10                | 11                           | 13          | 116.85       | 301   | 31             | 13    | 13   | 13                    |
| 8        | 2            | 07/03/20 | 339         | 1/6/2020   | 75.795.86    | AMPL LUNCA                             | servicii                        | MARINESCU EMILIA                                  | 2/6/2020          | 14                | 14                           | 14          | 75.795.86    | 306   | 307            | 13    | 13   | 13                    |
| 9        | 4            | 07/03/20 | 1322        | 1/6/2020   | 162.960.6    | EMP TRADE                              | abonament                       | GHEORGHITA NINA                                   | 2/6/2020          | 28                | 28                           | 28          | 162.960.6    | 301   | 31             | 13    | 13   | 13                    |
| 10       | 5            | 07/03/20 | 1320        | 1/6/2020   | 113.847.30   | EMP TRADE                              | abonament                       | COTULBEA TEOODORIAN                               | 2/6/2020          | 21                | 21                           | 21          | 113.847.30   | 301   | 31             | 13    | 13   | 13                    |
| 11       | 6            | 07/03/20 | 3321        | 1/6/2020   | 9.291.55     | EMP TRADE                              | garantie buna executie          | COTULBEA TEOODORIAN                               | 1/6/2020          | 28                | 28                           | 28          | 9.291.55     | 302   | 31             | 13    | 13   | 13                    |
| 12       | 13           | 07/03/20 | 20270249    | 1/1/2020   | 118.175.61   | X GUARD SECURITY SYSTEM                | servicii pasaj                  | FLORINA VALERIU                                   | 2/1/2020          | 13                | 13                           | 13          | 118.175.61   | 271   | 28             | 13    | 13   | 13                    |
| 13       | 6            | 07/03/20 | 20170947    | 1/1/2020   | 558.665.79   | X GUARD SECURITY SYSTEM                | servicii pasaj                  | FLORINA VALERIU                                   | 2/1/2020          | 13                | 13                           | 13          | 558.665.79   | 271   | 28             | 13    | 13   | 13                    |
| 14       | 9            | 07/03/20 | 1360        | 12/30/2019 | 1.706.39     | THYSSENKRUPP ELEVATOR                  | servicii intretinere            | OLTIANU EDUARD                                    | 1/1/2020          | 31                | 31                           | 31          | 1.706.39     | 299   | 31             | 13    | 13   | 13                    |
| 15       | 13           | 07/03/20 | 30671       | 1/2/2020   | 1.000.32     | SERVIS SALUBRITATE                     | salubritate, transport deservit | FLORINA VALERIU                                   | 2/1/2020          | 15                | 15                           | 15          | 1.000.32     | 274   | 28             | 13    | 13   | 13                    |
| 16       | 14           | 07/03/20 | 4515        | 1/7/2020   | 3.978.41     | MS TELECOM LTD                         | api                             | GHEORGHITA NINA                                   | 2/6/2020          | 13                | 13                           | 13          | 3.978.41     | 301   | 31             | 13    | 13   | 13                    |
| 17       | 15           | 07/03/20 | 4512        | 1/6/2020   | 53.613.09    | MS TELECOM LTD                         | abonament                       | COTULBEA TEOODORIAN                               | 2/4/2020          | 22                | 22                           | 22          | 53.613.09    | 289   | 30             | 13    | 13   | 13                    |
| 18       | 16           | 07/03/20 | 4513        | 1/6/2020   | 15.023.29    | MS TELECOM LTD                         | abonament                       | COTULBEA TEOODORIAN                               | 2/4/2020          | 23                | 23                           | 23          | 15.023.29    | 289   | 30             | 13    | 13   | 13                    |
| 19       | 17           | 07/03/20 | 4514        | 1/6/2020   | 288.177.50   | MS TELECOM LTD                         | abonament                       | COTULBEA TEOODORIAN                               | 2/4/2020          | 28                | 28                           | 28          | 288.177.50   | 277   | 28             | 13    | 13   | 13                    |
| 20       | 18           | 07/03/20 | 18360700    | 1/3/2020   | 67.080.49    | SELECT DIPLOMATIC GROUP                | servicii                        | FLORINA VALERIU                                   | 2/3/2020          | 17                | 17                           | 17          | 67.080.49    | 266   | 28             | 13    | 13   | 13                    |
| 21       | 18           | 07/03/20 | 18360700    | 1/3/2020   | 6.160.00     | NARVAL CLEANING                        | servicii                        | TOMIA ADRIAN                                      | 2/3/2020          | 9                 | 9                            | 9           | 6.160.00     | 271   | 27             | 13    | 13   | 13                    |
| 22       | 20           | 07/03/20 | 859         | 1/6/2020   | 395.807.65   | EURO NUCLEAR SECURITY SERVICES         | abonament                       | COTULBEA TEOODORIAN                               | 2/4/2020          | 28                | 28                           | 28          | 395.807.65   | 307   | 31             | 13    | 13   | 13                    |
| 23       | 22           | 07/03/20 | 398         | 1/7/2020   | 174.124.36   | EURO APVAL                             | servicii canalizare             | GHEORGHITA NINA                                   | 1/10/2020         | 15                | 15                           | 15          | 174.124.36   | 181   | 17             | 13    | 13   | 13                    |
| 24       | 23           | 07/03/20 | 421         | 1/10/2020  | 62.172.83    | BROMIC SECURITY                        | servicii pazaj                  | FLORINA VALERIU                                   | 2/1/2020          | 13                | 13                           | 13          | 62.172.83    | 282   | 28             | 13    | 13   | 13                    |
| 25       | 25           | 07/03/20 | 1285172     | 1/6/2020   | 5.061.31     | GTS TELECOM                            | servicii intretinere            | GHEORGHITA NINA                                   | 2/5/2020          | 21                | 21                           | 21          | 5.061.31     | 294   | 30             | 13    | 13   | 13                    |
| 26       | 25           | 07/03/20 | 1285171     | 1/6/2020   | 1.988.82     | GTS TELECOM                            | servicii intretinere            | GHEORGHITA NINA                                   | 2/5/2020          | 21                | 21                           | 21          | 1.988.82     | 292   | 30             | 13    | 13   | 13                    |
| 27       | 26           | 07/03/20 | 1285173     | 1/6/2020   | 1.988.82     | GTS TELECOM                            | servicii intretinere            | GHEORGHITA NINA                                   | 2/5/2020          | 21                | 21                           | 21          | 1.988.82     | 292   | 30             | 13    | 13   | 13                    |
| 28       | 56           | 08/03/20 | 09897736084 | 1/7/2020   | 7.300.00     | DANTE INTERNATIONAL                    | telefon mobil                   | NICOLAE GEORGE                                    | 2/6/2020          | 16                | 16                           | 16          | 7.300.00     | 804   | 31             | 13    | 13   | 13                    |
| 29       | 57           | 08/03/20 | 240102394   | 12/30/2019 | 12.078.50    | SENITE DISTRIBUTION                    | produse                         | NICOLAE GEORGE                                    | 1/10/2020         | 10                | 10                           | 10          | 12.078.50    | 211   | 22             | 13    | 13   | 13                    |
| 30       | 58           | 08/03/20 | 240102391   | 12/30/2019 | 592.22       | SCALA SUPERIOR TIE AVANT               | LUPS                            | PETRESIU ANGELA                                   | 1/10/2020         | 9                 | 9                            | 9           | 592.22       | 212   | 22             | 13    | 13   | 13                    |
| 31       | 28           | 08/03/20 | 20028000    | 12/1/2019  | 266.86       | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 266.86       | 153   | 16             | 13    | 13   | 13                    |
| 32       | 28           | 08/03/20 | 20277973    | 12/18/2019 | 1.138.40     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.138.40     | 188   | 20             | 13    | 13   | 13                    |
| 33       | 30           | 08/03/20 | 20277985    | 12/18/2019 | 622.26       | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 15                | 15                           | 15          | 622.26       | 153   | 16             | 13    | 13   | 13                    |
| 34       | 31           | 08/03/20 | 20277229    | 10/29/2019 | 144.11       | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 11/28/2019        | 14                | 14                           | 14          | 144.11       | 141   | 11             | 13    | 13   | 13                    |
| 35       | 32           | 08/03/20 | 20280041    | 12/27/2019 | 144.11       | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 12/27/2019        | 14                | 14                           | 14          | 144.11       | 141   | 11             | 13    | 13   | 13                    |
| 36       | 33           | 08/03/20 | 20277213    | 10/29/2019 | 144.11       | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 11/28/2019        | 14                | 14                           | 14          | 144.11       | 141   | 11             | 13    | 13   | 13                    |
| 37       | 34           | 08/03/20 | 20280040    | 12/27/2019 | 144.11       | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 12/27/2019        | 14                | 14                           | 14          | 144.11       | 141   | 11             | 13    | 13   | 13                    |
| 38       | 35           | 08/03/20 | 20280040    | 12/27/2019 | 1.137.18     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 12/27/2019        | 14                | 14                           | 14          | 1.137.18     | 141   | 11             | 13    | 13   | 13                    |
| 39       | 36           | 08/03/20 | 20280041    | 10/29/2019 | 1.845.81     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 11/28/2019        | 14                | 14                           | 14          | 1.845.81     | 141   | 11             | 13    | 13   | 13                    |
| 40       | 37           | 08/03/20 | 20280057    | 1/7/2020   | 1.845.61     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.845.61     | 141   | 11             | 13    | 13   | 13                    |
| 41       | 38           | 08/03/20 | 20280049    | 1/7/2020   | 1.070.45     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.070.45     | 141   | 11             | 13    | 13   | 13                    |
| 42       | 39           | 08/03/20 | 20280050    | 1/7/2020   | 545.09       | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 545.09       | 141   | 11             | 13    | 13   | 13                    |
| 43       | 40           | 08/03/20 | 20280061    | 1/7/2020   | 1.137.18     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.137.18     | 141   | 11             | 13    | 13   | 13                    |
| 44       | 41           | 08/03/20 | 20280008    | 12/1/2019  | 1.361.36     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.361.36     | 208   | 21             | 13    | 13   | 13                    |
| 45       | 42           | 08/03/20 | 20280007    | 12/1/2019  | 1.361.36     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.361.36     | 208   | 21             | 13    | 13   | 13                    |
| 46       | 43           | 08/03/20 | 20280006    | 12/1/2019  | 1.361.36     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.361.36     | 208   | 21             | 13    | 13   | 13                    |
| 47       | 44           | 08/03/20 | 20280005    | 12/1/2019  | 1.361.36     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.361.36     | 208   | 21             | 13    | 13   | 13                    |
| 48       | 45           | 08/03/20 | 20280004    | 12/1/2019  | 1.361.36     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.361.36     | 208   | 21             | 13    | 13   | 13                    |
| 49       | 46           | 08/03/20 | 20280003    | 12/1/2019  | 1.361.36     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.361.36     | 208   | 21             | 13    | 13   | 13                    |
| 50       | 47           | 08/03/20 | 20280002    | 12/1/2019  | 1.361.36     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.361.36     | 208   | 21             | 13    | 13   | 13                    |
| 51       | 48           | 08/03/20 | 20280001    | 12/1/2019  | 1.361.36     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.361.36     | 208   | 21             | 13    | 13   | 13                    |
| 52       | 49           | 08/03/20 | 20280000    | 12/1/2019  | 1.361.36     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.361.36     | 208   | 21             | 13    | 13   | 13                    |
| 53       | 50           | 08/03/20 | 20277997    | 12/1/2019  | 1.367.41     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.367.41     | 208   | 21             | 13    | 13   | 13                    |
| 54       | 51           | 08/03/20 | 20277998    | 12/1/2019  | 1.367.41     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.367.41     | 208   | 21             | 13    | 13   | 13                    |
| 55       | 52           | 08/03/20 | 20277997    | 12/1/2019  | 1.367.41     | SERVICE AUTO SERUS                     | reparatii auto                  | OLTIANU EDUARD                                    | 1/10/2020         | 20                | 20                           | 20          | 1.367.41     | 208   | 21             | 13    | 13   | 13                    |
| 56       | 53           | 08/03/20 | 19002788    | 12/31/2019 | 2.256.765.98 | UT FACILITY MANAGEMENT                 | servicii                        | GHEORGHITA NINA                                   | 1/30/2020         | 16                | 16                           | 16          | 2.256.765.98 | 272   | 27             | 13    | 13   | 13                    |
| 57       | 55           | 08/03/20 | 19002787    | 12/31/2019 | 85.236.23    | UT FACILITY MANAGEMENT                 | servicii                        | GHEORGHITA NINA                                   | 1/30/2020         | 16                | 16                           | 16          | 85.236.23    | 272   | 27             | 13    | 13   | 13                    |
| 58       | 58           | 08/03/20 | 4510        | 1/6/2020   | 3.466.17     | MS TELECOM LTD                         | piasa                           | GHEORGHITA NINA                                   | 2/7/2020          | 16                | 16                           | 16          | 3.466.17     | 317   | 3              | 13    | 13   | 13                    |
| 59       | 60           | 08/03/20 | 1285174     | 1/6/2020   | 855.00       | EUROTRAINING SOLUTION                  | servicii formare profesionala   | GHEORGHITA NINA                                   | 2/7/2020          | 9                 | 9                            | 9           | 855.00       | 129   | 14             | 13    | 13   | 13                    |
| 60       | 62           | 08/03/20 | 951         | 1/6/2020   | 257.445.99   | STAR PDC CENTER INTL IN INSOLVENTA     | servicii formare profesionala   | ADAM ADRIAN                                       | 2/6/2020          | 21                | 21                           | 21          | 257.445.99   | 132   | 14             | 13    | 13   | 13                    |
| 61       | 61           | 08/03/20 | 156         | 1/6/2020   | 202.621.35   | STAR PDC CENTER INTL IN INSOLVENTA     | materiale                       | ADAM ADRIAN                                       | 2/6/2020          | 21                | 21                           | 21          | 202.621.35   | 132   | 14             | 13    | 13   | 13                    |
| 62       | 63           | 08/03/20 | 2258        | 13/1/2014  | 152.893.66   | SCHONHERR                              | servicii juridice               | PODORA BOGDAN                                     | 1/1/2020          | 17                | 17                           | 17          | 152.893.66   | 278   | 17             | 13    | 13   | 13                    |
| 63       | 63           | 08/03/20 | 1197210     | 1/6/2020   | 1.033.15     | TIPOGRAFIA REAL                        | bilete ordinare taxi            | NICOLAE GEORGE                                    | 1/10/2020         | 16                | 16                           | 16          | 1.033.15     | 186   | 20             | 13    | 13   | 13                    |
| 64       | 65           | 08/03/20 | 1197210     | 1/6/2020   | 30.684.41    | INDUSTRIAL TIE SOLUTIONS               | servicii intretinere            | GHEORGHITA NINA                                   | 2/1/2020          | 16                | 16                           | 16          | 30.684.41    | 274   | 28             | 13    | 13   | 13                    |

|     |     |            |              |           |                                        |              |                     |                   |           |       |              |       |       |
|-----|-----|------------|--------------|-----------|----------------------------------------|--------------|---------------------|-------------------|-----------|-------|--------------|-------|-------|
| 176 | 185 | 20/01/2020 | 854601       | 1/16/2020 | ENEL ENERGIE                           | 45,72        | energie             | TOMAI ADRIAN      | 1/07/2020 | 27,21 | 45,72        | 261   | 27,21 |
| 177 | 186 | 20/01/2020 | 7000083165   | 1/16/2020 | JPC ROMANIA                            | 1.004,44     | abonament           | DANA MARCEL       | 2/12/2020 | 29,21 | 1.004,44     | 297   | 30,21 |
| 178 | 187 | 20/01/2020 | 209642       | 1/17/2020 | MIU LIFE                               | 1.204,00     | medicina daniela    | BALUTIU DANIELA   | 1/10/2020 | 31,21 | 1.204,00     | 31,21 | 31,21 |
| 179 | 188 | 20/01/2020 | 20994550     | 1/17/2020 | MIU LIFE                               | 153.873,50   | servicii medicale   | BALUTIU DANIELA   | 1/08/2020 | 31,21 | 153.873,50   | 313   | 1,61  |
| 180 | 189 | 20/01/2020 | 20994241     | 1/17/2020 | MIU LIFE                               | 11,00        | medicina daniela    | BALUTIU DANIELA   | 1/08/2020 | 31,21 | 11,00        | 313   | 1,61  |
| 181 | 190 | 20/01/2020 | 20994241     | 1/17/2020 | MR TELECOM LTD                         | 6.338,84     | sewa                | ROBTARIU SOFIN    | 2/10/2020 | 28,21 | 6.338,84     | 30,21 | 30,21 |
| 182 | 191 | 20/01/2020 | 2020020124   | 1/20/2020 | IT FACILITY MANAGEMENT                 | 931,23       | reparatii           | ROBTARIU SOFIN    | 2/10/2020 | 28,21 | 931,23       | 408   | 11,61 |
| 183 | 192 | 20/01/2020 | 2020020121   | 1/20/2020 | IT FACILITY MANAGEMENT                 | 5.877,99     | servicii            | ROBTARIU SOFIN    | 2/10/2020 | 28,21 | 5.877,99     | 408   | 11,61 |
| 184 | 193 | 20/01/2020 | 2020020121   | 1/20/2020 | ITEM OK RO                             | 184,8        | termostate          | ROBTARIU SOFIN    | 2/10/2020 | 28,21 | 184,8        | 318   | 3,21  |
| 185 | 194 | 20/01/2020 | 21001        | 1/16/2020 | MALCO AUTO TRUCK PARTS IMPEX           | 2.246,03     | produse             | NICOLAE GEORGE    | 2/16/2020 | 28,21 | 2.246,03     | 461   | 12,61 |
| 186 | 195 | 20/01/2020 | 20997741420  | 1/21/2020 | DATE INTERNATIONAL                     | 2.115,55     | sewa                | NICOLAE GEORGE    | 2/20/2020 | 28,21 | 2.115,55     | 517   | 17,61 |
| 187 | 196 | 20/01/2020 | 20997741420  | 1/20/2020 | DATE INTERNATIONAL                     | 6.209,97     | telefon mobil       | NICOLAE GEORGE    | 2/19/2020 | 28,21 | 6.209,97     | 491   | 13,61 |
| 188 | 197 | 20/01/2020 | 927886       | 1/18/2020 | START BIT NET                          | 1.168,58     | produse             | NICOLAE GEORGE    | 2/19/2020 | 28,21 | 1.168,58     | 481   | 13,61 |
| 189 | 198 | 20/01/2020 | 927886       | 1/18/2020 | LABIA RAMA                             | 315,00       | produse             | NICOLAE GEORGE    | 2/19/2020 | 28,21 | 315,00       | 491   | 13,61 |
| 190 | 199 | 20/01/2020 | 30746        | 1/17/2020 | COMAT ELECTRICIAN                      | 2.609,87     | produse             | NICOLAE GEORGE    | 2/17/2020 | 28,21 | 2.609,87     | 481   | 13,61 |
| 191 | 200 | 21/01/2020 | 800          | 1/14/2020 | INNOVATIVE TEX SOLUTIONS               | 38.811,14    | canapi              | NICOLAE GEORGE    | 2/14/2020 | 31,21 | 38.811,14    | 179   | 11,61 |
| 192 | 201 | 21/01/2020 | 812          | 1/14/2020 | INNOVATIVE TEX SOLUTIONS               | 68.681,75    | infirme             | NICOLAE GEORGE    | 2/14/2020 | 31,21 | 68.681,75    | 179   | 11,61 |
| 193 | 202 | 21/01/2020 | 20028132     | 1/16/2020 | SERVICE AUTO SERUS                     | 746,56       | reparatie auto      | OLTIANU EDUARD    | 2/15/2020 | 31,21 | 746,56       | 396   | 11,61 |
| 194 | 203 | 21/01/2020 | 20028145     | 1/16/2020 | SERVICE AUTO SERUS                     | 3.076,16     | reparatie auto      | OLTIANU EDUARD    | 2/15/2020 | 31,21 | 3.076,16     | 396   | 11,61 |
| 195 | 204 | 21/01/2020 | 20028147     | 1/16/2020 | SERVICE AUTO SERUS                     | 860,27       | reparatie auto      | OLTIANU EDUARD    | 2/15/2020 | 31,21 | 860,27       | 396   | 11,61 |
| 196 | 205 | 21/01/2020 | 20028147     | 1/16/2020 | SERVICE AUTO SERUS                     | 2.509,36     | reparatie auto      | OLTIANU EDUARD    | 2/15/2020 | 31,21 | 2.509,36     | 396   | 11,61 |
| 197 | 206 | 21/01/2020 | 20028159     | 1/18/2020 | SERVICE AUTO SERUS                     | 5.363,41     | reparatie auto      | OLTIANU EDUARD    | 2/17/2020 | 31,21 | 5.363,41     | 481   | 13,61 |
| 198 | 207 | 21/01/2020 | 20028159     | 1/18/2020 | SERVICE AUTO SERUS                     | 5.000,20     | reparatie auto      | OLTIANU EDUARD    | 2/17/2020 | 31,21 | 5.000,20     | 481   | 13,61 |
| 199 | 208 | 21/01/2020 | 20028158     | 1/18/2020 | SERVICE AUTO SERUS                     | 3.314,45     | reparatie auto      | OLTIANU EDUARD    | 2/17/2020 | 31,21 | 3.314,45     | 502   | 14,61 |
| 200 | 209 | 21/01/2020 | 12900310     | 1/20/2020 | MODCOR                                 | 4.774,93     | reparatie auto      | OLTIANU EDUARD    | 2/20/2020 | 31,21 | 4.774,93     | 518   | 17,61 |
| 201 | 210 | 21/01/2020 | 12900317     | 1/20/2020 | MODCOR                                 | 178,50       | pie                 | OLTIANU EDUARD    | 2/20/2020 | 31,21 | 178,50       | 518   | 17,61 |
| 202 | 211 | 21/01/2020 | 2163         | 1/20/2020 | AVOCAT CUBURU LOHAN SI ASOCIATI        | 14.330,67    | onorariu            | PODEA BOGDAN      | 2/20/2020 | 23,21 | 14.330,67    | 293   | 10,61 |
| 203 | 212 | 21/01/2020 | 4400150898   | 1/21/2020 | LUNDE GAZ ROMANIA                      | 875,67       | onargiu             | PODEA BOGDAN      | 2/20/2020 | 23,21 | 875,67       | 511   | 17,61 |
| 204 | 213 | 21/01/2020 | 7112052      | 1/20/2020 | SMART CONTROL                          | 4.265,45     | onargiu             | PODEA BOGDAN      | 2/20/2020 | 27,21 | 4.265,45     | 516   | 17,61 |
| 205 | 214 | 21/01/2020 | 202002090013 | 1/20/2020 | PORR CONSTRUCT                         | 1.866,493,77 | lucrari             | ROBTARIU SOFIN    | 2/19/2020 | 27,21 | 1.866,493,77 | 496   | 13,61 |
| 206 | 215 | 21/01/2020 | 2163         | 1/15/2020 | AVOCAT CUBURU LOHAN SI ASOCIATI        | 11.375,58    | onorariu            | PODEA BOGDAN      | 2/15/2020 | 27,21 | 11.375,58    | 296   | 10,61 |
| 207 | 216 | 21/01/2020 | 2163         | 1/15/2020 | AVOCAT CUBURU LOHAN SI ASOCIATI        | 2.275,15     | onorariu            | PODEA BOGDAN      | 2/15/2020 | 23,21 | 2.275,15     | 297   | 10,61 |
| 208 | 217 | 21/01/2020 | 2159         | 1/15/2020 | AVOCAT CUBURU LOHAN SI ASOCIATI        | 7.963,15     | onorariu            | PODEA BOGDAN      | 2/15/2020 | 23,21 | 7.963,15     | 296   | 10,61 |
| 209 | 218 | 21/01/2020 | 144          | 1/12/2020 | STAR PRO CENTER INTL IN ROSINVOLTA     | 216.578,12   | materiale           | ADAM ADRIAN       | 2/12/2020 | 28,21 | 216.578,12   | 517   | 17,61 |
| 210 | 219 | 21/01/2020 | 312          | 1/12/2020 | STAR PRO CENTER INTL IN ROSINVOLTA     | 216.578,12   | materiale           | ADAM ADRIAN       | 2/12/2020 | 28,21 | 216.578,12   | 517   | 17,61 |
| 211 | 220 | 21/01/2020 | 2213         | 1/21/2020 | CRAZY PRINT                            | 259,04       | infirme             | NICOLAE GEORGE    | 2/21/2020 | 31,21 | 259,04       | 522   | 17,61 |
| 212 | 221 | 22/01/2020 | 996974       | 1/13/2020 | ASOCIATA AERONAUTICA CIVILA ROMANIA    | 15.588,00    | costurile membru    | IOVACHIC VALENTIN | 2/13/2020 | 11,61 | 15.588,00    | 527   | 17,61 |
| 213 | 222 | 22/01/2020 | 111788       | 1/13/2020 | AIRPORTS & GROUND SYSTEMS              | 4.215,20     | sewa                | IOVACHIC VALENTIN | 2/13/2020 | 27,21 | 4.215,20     | 531   | 17,61 |
| 214 | 223 | 22/01/2020 | 20028163     | 1/20/2020 | SERVICE AUTO SERUS                     | 3.774,17     | reparatii auto      | OLTIANU EDUARD    | 2/19/2020 | 28,21 | 3.774,17     | 481   | 13,61 |
| 215 | 224 | 22/01/2020 | 21701200091  | 1/22/2020 | ROMPSTEST SERVICE                      | 63.473,77    | servicii            | ADAM ADRIAN       | 2/22/2020 | 28,21 | 63.473,77    | 540   | 19,61 |
| 216 | 225 | 22/01/2020 | 111788       | 1/13/2020 | EVOLUTION PREST SYSTEMS                | 2.187,81     | telefon mobil       | NICOLAE GEORGE    | 2/13/2020 | 30,21 | 2.187,81     | 511   | 17,61 |
| 217 | 226 | 22/01/2020 | 1119220      | 1/20/2020 | EVOLUTION PREST SYSTEMS                | 7.598,99     | telefon mobil       | NICOLAE GEORGE    | 2/19/2020 | 28,21 | 7.598,99     | 491   | 13,61 |
| 218 | 227 | 22/01/2020 | 7099         | 1/20/2020 | CP MHD LABORATORY                      | 1.154,39     | servicii            | COTULBEA TUDORIAN | 2/20/2020 | 28,21 | 1.154,39     | 514   | 17,61 |
| 219 | 228 | 22/01/2020 | 20997741420  | 1/21/2020 | DANTE INTERNATIONAL                    | 4.499,99     | telefon mobil       | NICOLAE GEORGE    | 2/21/2020 | 28,21 | 4.499,99     | 511   | 17,61 |
| 220 | 229 | 22/01/2020 | 161          | 1/22/2020 | STAR PRO CENTER INTL IN ROSINVOLTA     | 1.183.555,54 | stocare             | ADAM ADRIAN       | 1/22/2020 | 27,21 | 1.183.555,54 | 529   | 27,21 |
| 221 | 230 | 22/01/2020 | 99848        | 1/22/2020 | VECTRA LUGOFT SERVICE                  | 965,31       | servicii interinare | OLTIANU EDUARD    | 2/22/2020 | 31,21 | 965,31       | 541   | 17,61 |
| 222 | 231 | 22/01/2020 | 20997741420  | 1/21/2020 | BUNDES PLUS                            | 20.468,40    | produse             | NICOLAE GEORGE    | 2/21/2020 | 7,61  | 20.468,40    | 511   | 17,61 |
| 223 | 232 | 22/01/2020 | 17704        | 1/22/2020 | BUNDES PLUS                            | 18.138,44    | revizii             | OLTIANU EDUARD    | 2/22/2020 | 7,61  | 18.138,44    | 529   | 27,21 |
| 224 | 233 | 22/01/2020 | 11001311     | 1/21/2020 | PAIA                                   | 410,26       | sewa                | TOMAI ADRIAN      | 2/21/2020 | 30,21 | 410,26       | 531   | 17,61 |
| 225 | 234 | 22/01/2020 | 198489       | 1/20/2020 | AUTOTRATATA AERONAUTICA CIVILA ROMANIA | 32.907,51    | stocare             | CAPOTA ION        | 1/11/2020 | 30,21 | 32.907,51    | 374   | 11,61 |
| 226 | 235 | 22/01/2020 | 2002021      | 1/22/2020 | MANNIO                                 | 35.700,00    | documentatie        | POTOCAR BOGDAN    | 2/22/2020 | 28,21 | 35.700,00    | 545   | 19,61 |
| 227 | 236 | 22/01/2020 | 20997741420  | 1/22/2020 | DANTE INTERNATIONAL                    | 4.499,99     | telefon mobil       | NICOLAE GEORGE    | 2/22/2020 | 28,21 | 4.499,99     | 515   | 17,61 |
| 228 | 237 | 22/01/2020 | 20997741420  | 1/22/2020 | SERVICE CLOPP                          | 2.448,89     | reparatii auto      | OLTIANU EDUARD    | 2/22/2020 | 28,21 | 2.448,89     | 516   | 17,61 |
| 229 | 238 | 22/01/2020 | 71851        | 1/21/2020 | SERVICE CLOPP                          | 7.045,71     | reparatii auto      | OLTIANU EDUARD    | 2/21/2020 | 31,21 | 7.045,71     | 519   | 17,61 |
| 230 | 239 | 22/01/2020 | 4202811218   | 1/21/2020 | EUSCOM                                 | 7.028,38     | telefon mobil       | NICOLAE GEORGE    | 2/20/2020 | 28,21 | 7.028,38     | 513   | 17,61 |
| 231 | 240 | 22/01/2020 | 137860       | 1/21/2020 | GTS TELECOM                            | 1.796,00     | servicii interinare | NICOLAE GEORGE    | 2/20/2020 | 30,21 | 1.796,00     | 513   | 17,61 |
| 232 | 241 | 22/01/2020 | 1288361      | 1/21/2020 | GTS TELECOM                            | 5.061,55     | stocare             | NICOLAE GEORGE    | 2/21/2020 | 6,61  | 5.061,55     | 524   | 7,61  |
| 233 | 242 | 22/01/2020 | 1234         | 1/21/2020 | ITA INFORMATION NETWORKING             | 32.155,67    | servicii            | CRISTIAN MIHAI    | 2/21/2020 | 6,61  | 32.155,67    | 524   | 7,61  |
| 234 | 243 | 22/01/2020 | 585024       | 1/21/2020 | BIDUT EXIM                             | 38.387,04    | produse             | NICOLAE GEORGE    | 2/21/2020 | 4,61  | 38.387,04    | 521   | 17,61 |
| 235 | 244 | 22/01/2020 | 20997741420  | 1/21/2020 | DANTE INTERNATIONAL                    | 4.499,99     | telefon mobil       | NICOLAE GEORGE    | 2/22/2020 | 4,61  | 4.499,99     | 539   | 19,61 |
| 236 | 245 | 22/01/2020 | 880014564    | 1/23/2020 | ACOMI DYNAMIC                          | 212,71       | produse             | NICOLAE GEORGE    | 2/23/2020 | 31,21 | 212,71       | 511   | 17,61 |
| 237 | 246 | 22/01/2020 | 2390         | 1/23/2020 | ACOMI DYNAMIC                          | 269,95       | aparati indostat    | NICOLAE GEORGE    | 2/23/2020 | 4,61  | 269,95       | 542   | 19,61 |
| 238 | 247 | 22/01/2020 | 880014564    | 1/27/2020 | DEDEMAN                                | 83,97        | produse             | NICOLAE GEORGE    | 2/26/2020 | 31,21 | 83,97        | 573   | 21,61 |
| 239 | 248 | 22/01/2020 | 996974       | 1/21/2020 | AVOCAT CUBURU LOHAN SI ASOCIATI        | 11.642,00    | sewa de depozit     | NICOLAE GEORGE    | 1/21/2020 | 10,61 | 11.642,00    | 527   | 17,61 |
| 240 | 249 | 22/01/2020 | 30566        | 1/21/2020 | HRI FILTER                             | 191,00       | produse             | NICOLAE GEORGE    | 2/21/2020 | 31,21 | 191,00       | 524   | 17,61 |
| 241 | 250 | 22/01/2020 | 996974       | 1/21/2020 | HRI FILTER                             | 191,00       | produse             | NICOLAE GEORGE    | 2/21/2020 | 31,21 | 191,00       | 524   | 17,61 |
| 242 | 251 | 22/01/2020 | 634801281    | 1/21/2020 | GHIMBETUL DOMESTICAM                   | 155.885,66   | produse             | NICOLAE GEORGE    | 2/21/2020 | 30,21 | 155.885,66   | 526   | 17,61 |
| 243 | 252 | 22/01/2020 | 200200170    | 1/23/2020 | IT FACILITY MANAGEMENT                 | 416.254,39   | produse             | ROBTARIU SOFIN    | 2/22/2020 | 17,61 | 416.254,39   | 562   | 20,61 |
| 244 | 253 | 22/01/2020 | 8003937      | 1/23/2020 | HAPPY TOUR                             | 6.375,00     | bilete avion        | OLTIANU EDUARD    | 1/19/2020 | 28,21 | 6.375,00     | 278   | 28,21 |
| 245 | 254 | 22/01/2020 | 11701200091  | 1/23/2020 | IT FACILITY MANAGEMENT                 | 32.888,07    | sewa auto           | OLTIANU EDUARD    | 2/23/2020 | 7,61  | 32.888,07    | 546   | 19,61 |
| 246 | 255 | 22/01/2020 | 1396         | 1/21/2020 | BULZ PUBLISHING                        | 646,56       | amurt               | BULCAN RALUCA     | 1/28/2020 | 31,21 | 646,56       | 308   | 31,21 |
| 247 | 256 | 22/01/2020 | 1121         | 1/17/2020 | LUNARCA ASSOCIATES                     | 333.720,00   | servicii            | PODEA BOGDAN      | 2/14/2020 | 10,61 | 333.720,00   | 517   | 17,61 |
| 248 | 257 | 22/01/2020 | 10721384637  | 1/20/2020 | EMERGENCY ROMANIA                      | 1.125.845,14 | sewa                | NICOLAE GEORGE    | 2/20/2020 | 10,61 | 1.125.845,14 | 375   | 11,61 |
| 249 | 258 | 22/01/2020 | 4533         | 1/27/2020 | MR TELECOM LTD                         | 3.980,91     | sewa                | ROBTARIU SOFIN    | 2/26/2020 | 31,21 | 3.980,91     | 525   | 25,61 |
| 250 | 259 | 22/01/2020 | 20201007296  | 1/27/2020 | DANTE INTERNATIONAL                    | 2.024,23     | produse             | NICOLAE GEORGE    | 2/26/2020 | 31,21 | 2.024,23     | 575   | 21,61 |
| 251 | 260 | 22/01/2020 | 7114052      | 1/27/2020 | RO RO IMPORT EXPORT                    | 624,75       | produse             | NICOLAE GEORGE    | 2/26/2020 | 31,21 | 624,75       | 575   | 21,61 |
| 252 | 261 | 22/01/2020 | 7114052      | 1/27/2020 | RO RO IMPORT EXPORT                    | 845,10       | produse             | NICOLAE GEORGE    | 2/26/2020 | 31,21 | 845,10       | 574   | 21,61 |
| 253 | 262 | 22/01/2020 | 24064        | 1/28/2020 | EBSCON                                 | 2.494,00     | produse             | NICOLAE GEORGE    | 2/27/2020 | 6,61  | 2.494        |       |       |

|     |     |          |              |           |                                                |  |              |  |                              |                  |           |         |              |     |         |
|-----|-----|----------|--------------|-----------|------------------------------------------------|--|--------------|--|------------------------------|------------------|-----------|---------|--------------|-----|---------|
| 360 | 351 | 06/02/20 | 10781        | 2/5/2020  | TUNAL                                          |  | 2.432.53     |  | medicamente                  | NICULIE GEORGE   | 1/6/2020  | 20 feb. | 2.432.53     | 687 | 2 mar.  |
| 361 | 356 | 06/02/20 | 2099811651   | 2/4/2020  | DANTE INTERNATIONAL                            |  | 2.499.99     |  | telefon mobil                | NICULIE GEORGE   | 3/2/2020  | 12 feb. | 2.499.99     | 679 | 28 feb. |
| 362 | 351 | 06/02/20 | 581          | 2/1/2020  | WUTUOR SPA                                     |  | 2.714.96     |  | apare                        | NICULIE GEORGE   | 2/1/2020  | 5 feb.  | 2.714.96     | 51  | 14 feb. |
| 363 | 358 | 06/02/20 | 200140006    | 1/1/2020  | UTI GROUP                                      |  | 18.052.12    |  | asistenta tehnica            | ROBTARU SOFIN    | 1/1/2020  | ANULAT  | 18.052.12    |     |         |
| 364 | 360 | 06/02/20 | 1123271      | 2/7/2020  | EVOLUTION PREST SYSTEMS                        |  | 3.281.97     |  | telefon mobil                | NICULIE GEORGE   | 3/4/2020  | 12 feb. | 3.281.97     | 674 | 28 feb. |
| 365 | 363 | 06/02/20 | 1124123      | 1/1/2020  | EVOLUTION PREST SYSTEMS                        |  | 5.124.86     |  | telefon mobil                | NICULIE GEORGE   | 2/1/2020  | 12 feb. | 5.124.86     | 674 | 28 feb. |
| 366 | 363 | 06/02/20 | 1124123      | 1/1/2020  | EVOLUTION PREST SYSTEMS                        |  | 8.209.93     |  | telefon mobil                | NICULIE GEORGE   | 2/29/2020 | 12 feb. | 8.209.93     | 696 | 25 feb. |
| 367 | 363 | 06/02/20 | 200300181    | 2/4/2020  | ATA INDUSTRY                                   |  | 1.149.029.57 |  | echipament                   | NICULIE GEORGE   | 3/4/2020  | 12 feb. | 1.149.029.57 |     |         |
| 368 | 368 | 06/02/20 | 1130941      | 2/7/2020  | RASOMIA                                        |  | 5.123.54     |  | produse                      | NICULIE GEORGE   | 3/4/2020  | 20 feb. | 5.123.54     | 686 | 2 mar.  |
| 369 | 371 | 06/02/20 | 1180         | 1/3/2020  | AVOCAT CUMARI LOHAN SI ASOCIATI                |  | 5.687.01     |  | incalzari                    | PODEA BOGDAN     | 2/29/2020 | 12 feb. | 5.687.01     | 526 | 18 feb. |
| 370 | 371 | 06/02/20 | 1181         | 1/3/2020  | AVOCAT CUMARI LOHAN SI ASOCIATI                |  | 6.824.11     |  | stanzare                     | PODEA BOGDAN     | 2/29/2020 | 12 feb. | 6.824.11     |     |         |
| 371 | 371 | 06/02/20 | 1181         | 1/3/2020  | AVOCAT CUMARI LOHAN SI ASOCIATI                |  | 8.824.41     |  | stanzare                     | PODEA BOGDAN     | 2/29/2020 | 12 feb. | 8.824.41     |     |         |
| 372 | 374 | 06/02/20 | 711456       | 2/10/2020 | RO BO IMPORT EXPORT                            |  | 2.070.60     |  | produse                      | NICULIE GEORGE   | 3/4/2020  | 12 feb. | 2.070.60     | 675 | 28 feb. |
| 373 | 400 | 06/02/20 | 21621021     | 2/4/2020  | THASCO ENGINEERING SOC                         |  | 129.214.00   |  | altre                        | ADAM ARIAN       | 1/4/2020  | 17 feb. | 129.214.00   | 686 | 28 feb. |
| 374 | 383 | 06/02/20 | 123131       | 2/1/2020  | PLUMBERY ACTIV                                 |  | 5.609.08     |  | produse                      | NICULIE GEORGE   | 3/5/2020  | 12 feb. | 5.609.08     | 686 | 28 feb. |
| 375 | 385 | 06/02/20 | 41046        | 2/6/2020  | CHAMRA CONSTRUCT                               |  | 7.140.00     |  | defectant                    | NICULIE GEORGE   | 2/29/2020 | 12 feb. | 7.140.00     | 692 | 2 mar.  |
| 376 | 385 | 06/02/20 | 860051003    | 2/4/2020  | DEDEMAN                                        |  | 359.00       |  | apare                        | NICULIE GEORGE   | 3/5/2020  | 12 feb. | 359.00       |     |         |
| 377 | 394 | 06/02/20 | 860014803    | 2/5/2020  | DEDEMAN                                        |  | 603.00       |  | produse                      | NICULIE GEORGE   | 3/4/2020  | 17 feb. | 603.00       | 689 | 28 feb. |
| 378 | 395 | 06/02/20 | 860014880    | 2/4/2020  | DEDEMAN                                        |  | 447.18       |  | produse                      | NICULIE GEORGE   | 3/4/2020  | 17 feb. | 447.18       | 689 | 28 feb. |
| 379 | 396 | 06/02/20 | 2003101017   | 1/27/2020 | RAKAS                                          |  | 89.215.36    |  | incalzari                    | NICULIE GEORGE   | 2/26/2020 | 35 feb. | 89.215.36    | 693 | 25 feb. |
| 380 | 376 | 06/02/20 | 2003001070   | 1/23/2020 | UTI FACILITY MANAGEMENT                        |  | 416.254.29   |  | consomat                     | ROBTARU SOFIN    | 2/22/2020 | 17 feb. | 416.254.29   | 693 | 25 feb. |
| 381 | 380 | 06/02/20 | 467          | 1/31/2020 | TAROM                                          |  | 3.283.46     |  | permise transport            | BLAI MIHAELA     | 2/29/2020 | 10 feb. | 3.283.46     | 619 | 25 feb. |
| 382 | 381 | 06/02/20 | 200411       | 2/4/2020  | AUTOTRATATA AERONAUTICA CIVILA ROMANIA         |  | 6.824.12     |  | autorizatie mijlocie tehnice | ROBTARU SOFIN    | 2/16/2020 | 13 feb. | 6.824.12     | 476 | 14 feb. |
| 383 | 382 | 06/02/20 | 200464       | 2/4/2020  | AUTOTRATATA AERONAUTICA CIVILA ROMANIA         |  | 1.137.35     |  | autorizatie mijlocie tehnice | ROBTARU SOFIN    | 2/19/2020 | 12 feb. | 1.137.35     | 475 | 13 feb. |
| 384 | 402 | 06/02/20 | 567          | 2/4/2020  | STAR PRO CENTER INTL IN INSULENTA              |  | 72.039.98    |  | materiale                    | ADAM ARIAN       | 3/3/2020  | 12 feb. | 72.039.98    |     |         |
| 385 | 440 | 11/02/20 | 200201895    | 2/10/2020 | UTI FACILITY MANAGEMENT                        |  | 101.053.75   |  | servicii incalzare lampi     | ROBTARU SOFIN    | 3/11/2020 | 17 feb. | 101.053.75   | 735 | 5 mar.  |
| 386 | 430 | 11/02/20 | 20020404     | 2/10/2020 | UTI FACILITY MANAGEMENT                        |  | 11.193.09    |  | servicii incalzare lampi     | ROBTARU SOFIN    | 3/11/2020 | 17 feb. | 11.193.09    | 735 | 5 mar.  |
| 387 | 438 | 11/02/20 | 200203935    | 2/10/2020 | UTI FACILITY MANAGEMENT                        |  | 9.936.03     |  | servicii incalzare lampi     | ROBTARU SOFIN    | 3/11/2020 | 17 feb. | 9.936.03     | 735 | 5 mar.  |
| 388 | 441 | 11/02/20 | 200201895    | 2/7/2020  | UTI FACILITY MANAGEMENT                        |  | 10.945.87    |  | servicii incalzare lampi     | ROBTARU SOFIN    | 3/11/2020 | 18 feb. | 10.945.87    | 701 | 3 mar.  |
| 389 | 436 | 11/02/20 | 200204010    | 2/10/2020 | UTI FACILITY MANAGEMENT                        |  | 38.388.39    |  | servicii incalzare lampi     | ROBTARU SOFIN    | 3/11/2020 | 17 feb. | 38.388.39    | 735 | 5 mar.  |
| 390 | 432 | 11/02/20 | 4355         | 2/10/2020 | MB TELECOM LTD                                 |  | 3.968.58     |  | apare                        | ROBTARU SOFIN    | 3/10/2020 | 18 feb. | 3.968.58     | 703 | 3 mar.  |
| 391 | 407 | 11/02/20 | 4355         | 2/7/2020  | MB TELECOM LTD                                 |  | 81.654.22    |  | apare                        | ROBTARU SOFIN    | 3/10/2020 | 18 feb. | 81.654.22    | 703 | 3 mar.  |
| 392 | 405 | 11/02/20 | 1200046      | 2/1/2020  | RASOMIA                                        |  | 501.714.21   |  | abonament                    | ROBTARU SOFIN    | 3/11/2020 | 18 feb. | 501.714.21   | 737 | 5 mar.  |
| 393 | 452 | 11/02/20 | 200301975051 | 2/3/2020  | TELEKOM ROMANIA COMMUNICATIONS                 |  | 681.43       |  | abonament                    | ROBTARU SOFIN    | 2/24/2020 | 17 feb. | 681.43       | 543 | 20 feb. |
| 394 | 410 | 11/02/20 | 200301975051 | 2/6/2020  | NABARD CREAM ALB                               |  | 5.160.00     |  | servicii                     | TOMIA ARIAN      | 3/3/2020  | 13 feb. | 5.160.00     | 670 | 671     |
| 395 | 403 | 11/02/20 | 1137080380   | 2/1/2020  | LPC ROMANIA                                    |  | 284.17       |  | abonament                    | TOMIA ARIAN      | 2/29/2020 | 13 feb. | 284.17       | 689 | 25 feb. |
| 396 | 404 | 11/02/20 | 70000849230  | 2/4/2020  | LPC ROMANIA                                    |  | 272.96       |  | abonament                    | TOMIA ARIAN      | 3/5/2020  | 13 feb. | 272.96       | 689 | 28 feb. |
| 397 | 446 | 11/02/20 | 200301996    | 1/3/2020  | POPESCO BUCURESTI                              |  | 47.617.48    |  | retea cablatoare             | PODEA BOGDAN     | 1/4/2020  | 14 feb. | 47.617.48    |     |         |
| 398 | 447 | 11/02/20 | 58474        | 1/3/2020  | ROMATSA                                        |  | 2.320.30     |  | servicii tehnice             | ROBTARU SOFIN    | 3/6/2020  | 18 feb. | 2.320.30     | 689 | 2 mar.  |
| 399 | 448 | 11/02/20 | 58473        | 1/3/2020  | ROMATSA                                        |  | 1.342.02     |  | servicii telecomunicatii     | ROBTARU SOFIN    | 3/6/2020  | 18 feb. | 1.342.02     | 689 | 2 mar.  |
| 400 | 449 | 11/02/20 | 58478        | 1/3/2020  | ROMATSA                                        |  | 20.695.37    |  | servicii telecomunicatii     | ROBTARU SOFIN    | 3/6/2020  | 18 feb. | 20.695.37    | 689 | 2 mar.  |
| 401 | 450 | 11/02/20 | 58479        | 1/3/2020  | ROMATSA                                        |  | 21.228.47    |  | servicii tehnice             | ROBTARU SOFIN    | 3/6/2020  | 18 feb. | 21.228.47    | 689 | 2 mar.  |
| 402 | 445 | 11/02/20 | 7000101      | 2/1/2020  | POPESCO BUCURESTI                              |  | 395.84       |  | servicii echipamente         | TOCU BOGDAN      | 3/1/2020  | 26 feb. | 395.84       | 550 | 27 feb. |
| 403 | 441 | 11/02/20 | 2361         | 2/1/2020  | CABINET INGINERILOR AC POP                     |  | 11.373.35    |  | incalzari                    | PODEA BOGDAN     | 2/4/2020  | 13 feb. | 11.373.35    | 689 | 25 feb. |
| 404 | 441 | 11/02/20 | 535          | 2/7/2020  | MOTOROLA SOLUTIONS ROMANIA                     |  | 494.655.99   |  | servicii internetare         | GHEBRAL DANIEL   | 1/22/2020 | 11 feb. | 494.655.99   | 689 | 26 feb. |
| 405 | 442 | 11/02/20 | 20031004     | 2/5/2020  | ATIMATE                                        |  | 205.116.08   |  | servicii car                 | CITIRIANU MIHAIL | 3/18/2020 | 11 mar. | 205.116.08   | 696 | 12 mar. |
| 406 | 441 | 11/02/20 | 200200496    | 2/10/2020 | POSCA CONSTRUCT                                |  | 80.842.66    |  | servicii                     | PODEA BOGDAN     | 3/1/2020  | 20 feb. | 80.842.66    |     |         |
| 407 | 435 | 11/02/20 | 200203611    | 2/5/2020  | UTI FACILITY MANAGEMENT                        |  | 25.126.20    |  | abonament                    | ROBTARU SOFIN    | 1/6/2020  | 18 feb. | 25.126.20    | 691 | 2 mar.  |
| 408 | 441 | 11/02/20 | 1282         | 2/10/2020 | HIDROMOR INTERNATIONAL                         |  | 589.050.00   |  | cablu para                   | NICULIE GEORGE   | 3/11/2020 | 27 feb. | 589.050.00   | 705 | 2 mar.  |
| 409 | 435 | 11/02/20 | 84919        | 2/7/2020  | ENERGIE MEI                                    |  | 13.090.01    |  | incalzari                    | NICULIE GEORGE   | 1/27/2020 | 18 feb. | 13.090.01    | 691 | 2 mar.  |
| 410 | 431 | 11/02/20 | 8600202271   | 2/10/2020 | DEDEMAN                                        |  | 4.279.46     |  | produse                      | NICULIE GEORGE   | 4/20/2020 | 25 feb. | 4.279.46     | 737 | 5 mar.  |
| 411 | 431 | 11/02/20 | 860000691    | 2/4/2020  | OSCAR DOWNSTREAM                               |  | 51.909.15    |  | incalzari                    | NICULIE GEORGE   | 3/3/2020  | 25 feb. | 51.909.15    | 677 | 28 feb. |
| 412 | 429 | 11/02/20 | 1477         | 2/10/2020 | OSCAR DOWNSTREAM                               |  | 5.133.18     |  | reparatii auto               | OLTIANU EDUARD   | 2/26/2020 | 19 feb. | 5.133.18     | 590 | 24 feb. |
| 413 | 428 | 11/02/20 | 200209230    | 1/27/2020 | SERVICE AUTO SERIUS                            |  | 1.233.10     |  | reparatii auto               | OLTIANU EDUARD   | 2/26/2020 | 19 feb. | 1.233.10     | 590 | 24 feb. |
| 414 | 431 | 11/02/20 | 200209230    | 2/4/2020  | SERVICE AUTO SERIUS                            |  | 2.213.04     |  | reparatii auto               | OLTIANU EDUARD   | 3/5/2020  | 25 feb. | 2.213.04     | 683 | 28 feb. |
| 415 | 422 | 11/02/20 | 200209338    | 2/5/2020  | SERVICE AUTO SERIUS                            |  | 2.690.77     |  | reparatii auto               | OLTIANU EDUARD   | 2/1/2020  | 13 feb. | 2.690.77     | 592 | 24 feb. |
| 416 | 421 | 11/02/20 | 200209218    | 1/25/2020 | SERVICE AUTO SERIUS                            |  | 216.54       |  | reparatii auto               | OLTIANU EDUARD   | 2/24/2020 | 13 feb. | 216.54       | 546 | 19 feb. |
| 417 | 417 | 11/02/20 | 200209218    | 1/27/2020 | SERVICE AUTO SERIUS                            |  | 5.142.17     |  | reparatii auto               | OLTIANU EDUARD   | 2/24/2020 | 19 feb. | 5.142.17     | 590 | 24 feb. |
| 418 | 425 | 11/02/20 | 200209221    | 1/27/2020 | SERVICE AUTO SERIUS                            |  | 1.209.47     |  | reparatii auto               | OLTIANU EDUARD   | 2/26/2020 | 19 feb. | 1.209.47     | 590 | 24 feb. |
| 419 | 426 | 11/02/20 | 200209227    | 1/27/2020 | SERVICE AUTO SERIUS                            |  | 1.603.17     |  | reparatii auto               | OLTIANU EDUARD   | 2/24/2020 | 19 feb. | 1.603.17     | 590 | 24 feb. |
| 420 | 420 | 11/02/20 | 200209227    | 1/27/2020 | SERVICE AUTO SERIUS                            |  | 1.243.10     |  | reparatii auto               | OLTIANU EDUARD   | 2/24/2020 | 19 feb. | 1.243.10     | 590 | 24 feb. |
| 421 | 420 | 11/02/20 | 200209340    | 2/4/2020  | SERVICE AUTO SERIUS                            |  | 255.34       |  | reparatii auto               | OLTIANU EDUARD   | 3/5/2020  | 25 feb. | 255.34       | 632 | 26 feb. |
| 422 | 419 | 11/02/20 | 200209218    | 1/25/2020 | SERVICE AUTO SERIUS                            |  | 144.70       |  | reparatii auto               | OLTIANU EDUARD   | 2/24/2020 | 13 feb. | 144.70       | 546 | 19 feb. |
| 423 | 418 | 11/02/20 | 200209218    | 1/26/2020 | SERVICE AUTO SERIUS                            |  | 665.49       |  | reparatii auto               | OLTIANU EDUARD   | 2/1/2020  | 13 feb. | 665.49       | 546 | 19 feb. |
| 424 | 417 | 11/02/20 | 200209139    | 1/16/2020 | SERVICE AUTO SERIUS                            |  | 687.70       |  | reparatii auto               | OLTIANU EDUARD   | 2/15/2020 | 13 feb. | 687.70       | 550 | 14 feb. |
| 425 | 416 | 11/02/20 | 20047000735  | 2/3/2020  | E DISTRIBUTIE MUNTENIA                         |  | 3.460.52     |  | chiri valoare                | PATULEA PAUL     | 2/26/2020 | 18 feb. | 3.460.52     | 567 | 21 feb. |
| 426 | 408 | 11/02/20 | 200209218    | 1/26/2020 | SERVICE AUTOTRATATA AERONAUTICA CIVILA ROMANIA |  | 285.60       |  | servicii incalzari           | STANCIU DANIEL   | 2/19/2020 | 17 feb. | 285.60       | 689 | 26 feb. |
| 427 | 408 | 11/02/20 | 200101448    | 1/31/2020 | STERICULEA ROMANIA                             |  | 285.60       |  | servicii procedare           | BALUTATU DANIELA | 2/29/2020 | 26 feb. | 285.60       | 690 | 25 feb. |
| 428 | 406 | 11/02/20 | 1219002      | 2/7/2020  | MAIA ACTIV SYSTEM                              |  | 180.887.96   |  | servicii operare             | FLOREA VALERIU   | 3/27/2020 | 18 feb. | 180.887.96   | 693 | 2 mar.  |
| 429 | 413 | 11/02/20 | 2004041      | 2/10/2020 | SECONA ALB                                     |  | 75.000.00    |  | servicii                     | PODEA BOGDAN     | 3/1/2020  | 13 feb. | 75.000.00    |     |         |
| 430 | 454 | 11/02/20 | 16294        | 1/30/2020 | SOCALA SUPERMARE DE ALIANTIE                   |  | 888.50       |  | cars                         | PETRESCU ANCA    | 2/4/2020  | 13 feb. | 888.50       | 506 | 14 feb. |
| 431 | 412 | 11/02/20 | 41383        | 2/5/2020  | SELTAMER                                       |  | 725.90       |  | produse                      | NICULIE GEORGE   | 3/6/2020  | 20 feb. | 725.90       | 688 | 2 mar.  |
| 432 | 413 | 11/02/20 | 41383        | 2/6/2020  | SELTAMER                                       |  | 897.26       |  | cablu                        | NICULIE GEORGE   | 3/6/2020  | 20 feb. | 897.26       | 688 | 2 mar.  |
| 433 | 414 | 11/02/20 | 189740       | 2/7/2020  | DEDEMAN                                        |  | 359.00       |  | cablu                        | NICULIE GEORGE   | 3/7/2020  | 19 feb. | 359.00       | 689 | 2 mar.  |
| 434 | 415 | 11/02/20 | 20998021987  | 2/6/2020  | DANTE INTERNATIONAL                            |  | 1.949.99     |  | telefon mobil                | NICULIE GEORGE   | 3/27/2020 | 12 feb. | 1.949.99     | 694 | 2 mar.  |
| 435 | 416 | 11/02/20 | 200209218    | 2/6/2020  | SELTAMER                                       |  | 11.194.20    |  | servicii                     | NICULIE GEORGE   | 3/2/2020  | 20 feb. | 11.194.20    | 694 | 2 mar.  |
| 436 | 417 | 11/02/20 | 1900         | 1/31/2020 | MANAGEMENT FORCE                               |  | 8.925.00     |  | servicii                     | MARTIAN VILAD    | 2/28/2020 | 18 feb. | 8.925.00     | 636 | 25 feb. |
| 437 | 477 | 11/02/20 | 1782         | 2/10/2020 | CLAUDESCU PARTNERS                             |  | 8.925.0      |  |                              |                  |           |         |              |     |         |

|     |     |            |             |            |                                      |            |            |      |                                         |                      |           |          |            |  |  |          |            |      |     |     |
|-----|-----|------------|-------------|------------|--------------------------------------|------------|------------|------|-----------------------------------------|----------------------|-----------|----------|------------|--|--|----------|------------|------|-----|-----|
| 544 | 572 | 20/02/20   | 110056624   | 21/06/2020 | RAIA                                 | 7          | 90,06      |      | servicii                                | TOMAI ADRIAN         | 1/04/2020 |          |            |  |  |          | 90,05      | 879  | 12  | mar |
| 545 | 571 | 20/02/20   | 880010414   | 2/20/2020  | DECEMAN                              | 4          | 3.980,00   |      | cafturi                                 | NICOLAE GEORGE       | 3/12/2019 | 27,46    | 3.980,00   |  |  |          | 3.980,00   | 879  | 12  | mar |
| 546 | 574 | 20/02/20   | 2000139614  | 21/06/2020 | LIVHARES                             | 646        | 7.702,56   | EURO | mentenanta                              | ROSIU DANIELA        | 2/02/2020 | 6        | 7.702,56   |  |  |          | 7.702,56   | 879  | 12  | mar |
| 547 | 575 | 20/02/20   | 3           | 2/20/2020  | CASIANI BUCURESTI                    | 12         | 10.000,00  |      | analiza actuariala                      | TANASE GABRIELA      | 3/09/2020 | 24       | 10.000,00  |  |  |          | 10.000,00  | 879  | 12  | mar |
| 548 | 576 | 20/02/20   | 76014       | 2/12/2020  | SERVICE CECOP                        | 1          | 751,20     |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 751,20     |  |  |          | 751,20     | 889  | 13  | mar |
| 549 | 577 | 20/02/20   | 76013       | 2/12/2020  | SERVICE CECOP                        | 1          | 593,88     |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 593,88     |  |  |          | 593,88     | 889  | 13  | mar |
| 550 | 578 | 20/02/20   | 20038447    | 2/15/2020  | SERVICE AUTO SERUS                   | 12         | 1.076,33   |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 1.076,33   |  |  |          | 1.076,33   | 889  | 13  | mar |
| 551 | 579 | 20/02/20   | 20038448    | 2/15/2020  | SERVICE AUTO SERUS                   | 12         | 1.750,80   |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 1.750,80   |  |  |          | 1.750,80   | 889  | 13  | mar |
| 552 | 580 | 20/02/20   | 20038449    | 2/15/2020  | SERVICE AUTO SERUS                   | 12         | 1.381,10   |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 1.381,10   |  |  |          | 1.381,10   | 889  | 13  | mar |
| 553 | 581 | 20/02/20   | 20038452    | 2/16/2020  | SERVICE AUTO SERUS                   | 12         | 1.576,61   |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 1.576,61   |  |  |          | 1.576,61   | 889  | 13  | mar |
| 554 | 582 | 20/02/20   | 20038451    | 2/16/2020  | SERVICE AUTO SERUS                   | 12         | 2.181,25   |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 2.181,25   |  |  |          | 2.181,25   | 889  | 13  | mar |
| 555 | 583 | 20/02/20   | 20038454    | 2/16/2020  | SERVICE AUTO SERUS                   | 12         | 975,55     |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 975,55     |  |  |          | 975,55     | 889  | 13  | mar |
| 556 | 584 | 20/02/20   | 20038479    | 2/18/2020  | SERVICE AUTO SERUS                   | 13         | 3.619,08   |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 3.619,08   |  |  |          | 3.619,08   | 889  | 13  | mar |
| 557 | 585 | 20/02/20   | 20038481    | 2/15/2020  | SERVICE AUTO SERUS                   | 12         | 2.195,24   |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 2.195,24   |  |  |          | 2.195,24   | 889  | 13  | mar |
| 558 | 586 | 20/02/20   | 20038473    | 2/18/2020  | SERVICE AUTO SERUS                   | 13         | 3.183,67   |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 3.183,67   |  |  |          | 3.183,67   | 889  | 13  | mar |
| 559 | 588 | 20/02/20   | 20038450    | 2/15/2020  | SERVICE AUTO SERUS                   | 12         | 885,98     |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 885,98     |  |  |          | 885,98     | 889  | 13  | mar |
| 560 | 589 | 20/02/20   | 20038459    | 2/10/2020  | THIRMAN DENNIS                       | 1          | 15.112,96  |      | elicopter                               | ROTIARU SOFIN        | 2/02/2020 | 10       | 15.112,96  |  |  |          | 15.112,96  | 889  | 13  | mar |
| 561 | 590 | 20/02/20   | 7032        | 2/13/2020  | TARUS MEDIA                          | 1          | 696,00     |      | abonament                               | BALUTU DANIELA       | 2/12/2020 | 6        | 696,00     |  |  |          | 696,00     | 889  | 13  | mar |
| 562 | 591 | 20/02/20   | 20010007    | 2/17/2020  | UTP GRUP                             | 677        | 677.582,89 |      | proiect tehnic                          | ROTIARU SOFIN        | 3/10/2020 | 6        | 677.582,89 |  |  |          | 677.582,89 | 889  | 13  | mar |
| 563 | 592 | 20/02/20   | 20038457    | 2/10/2020  | ACOM DYNAMIC                         | 1          | 3.623,35   |      | luminaire                               | NICOLAE GEORGE       | 3/02/2020 | 3        | 3.623,35   |  |  |          | 3.623,35   | 889  | 13  | mar |
| 564 | 593 | 24/02/20   | 9           | 2/21/2020  | BIRUOT NOTARIAL PATRASCU PETRE       | 357        | 357,00     |      | onorariu                                | PODEA BOGDAN         | 3/19/2020 | 27       | 357,00     |  |  |          | 357,00     | 687  | 28  | feb |
| 565 | 594 | 24/02/20   | 20144499    | 2/20/2020  | GBM 2000                             | 1          | 1.213,65   |      | definitivat                             | NICOLAE GEORGE       | 3/10/2020 | 4        | 1.213,65   |  |  |          | 1.213,65   | 889  | 12  | mar |
| 566 | 596 | 24/02/20   | 21730200028 | 2/24/2020  | ROMPREST SERVICE                     | 64.556     | 64.556,10  |      | servicii amenajare si intretinere spati | STANCU GEORGE        | 2/04/2020 | 18       | 64.556,10  |  |  |          | 64.556,10  | 687  | 28  | feb |
| 567 | 597 | 24/02/20   | 13636465    | 2/19/2020  | VOCATOFONE ROMANIA                   | 1          | 884,74     |      | clonare                                 | PAUNESCU CARMEN      | 3/19/2020 | 28       | 884,74     |  |  |          | 884,74     | 887  | 27  | feb |
| 568 | 598 | 24/02/20   | 200731      | 2/18/2020  | INDICATY MEDIA                       | 1          | 575,96     |      | publicare anunt                         | BULCAN RAULICA       | 2/25/2020 | 26       | 575,96     |  |  |          | 575,96     | 887  | 27  | feb |
| 569 | 599 | 24/02/20   | 2159885     | 2/20/2020  | EVEREST GROUP                        | 1.599      | 23.299,91  |      | publicare anunt                         | NICOLAE GEORGE       | 3/01/2020 | 27       | 23.299,91  |  |  |          | 23.299,91  | 887  | 27  | feb |
| 570 | 600 | 24/02/20   | 202009030   | 2/19/2020  | ATSA INDUSTRY                        | 1          | 1.748,11   |      | fururi                                  | NICOLAE GEORGE       | 3/19/2020 | 3        | 1.748,11   |  |  |          | 1.748,11   | 884  | 12  | mar |
| 571 | 601 | 24/02/20   | 20038453    | 2/19/2020  | SEDONA ALM                           | 6          | 6.188,00   |      | tabele industriale                      | NICOLAE GEORGE       | 4/04/2020 | 3        | 6.188,00   |  |  |          | 6.188,00   | 1000 | 30  | mar |
| 572 | 602 | 24/02/20   | 20038455    | 2/20/2020  | OMNIAVIA VIENNA INSURANCE GROUP      | 1          | 71.685,50  |      | inca                                    | SCORTANU GHEORGHIETA | 3/02/2020 | 27       | 71.685,50  |  |  |          | 71.685,50  | 628  | 28  | feb |
| 573 | 603 | 24/02/20   | 22351       | 2/20/2020  | OMNIAVIA VIENNA INSURANCE GROUP      | 124.251,40 | 124.251,40 |      | inca                                    | SCORTANU GHEORGHIETA | 3/02/2020 | 27       | 124.251,40 |  |  |          | 124.251,40 | 628  | 28  | feb |
| 574 | 604 | 24/02/20   | 311120      | 2/19/2020  | INS GROUP                            | 1          | 1.071,60   |      | servicii acces internet                 | DANA MARIUS          | 3/12/2020 | 1        | 1.071,60   |  |  |          | 1.071,60   | 717  | 4   | mar |
| 575 | 605 | 24/02/20   | 20038456    | 2/10/2020  | EPURBETA FARM                        | 1          | 1.242,16   |      | masi manusi                             | ROTIARU SOFIN        | 3/12/2020 | 1        | 1.242,16   |  |  |          | 1.242,16   | 717  | 4   | mar |
| 576 | 606 | 24/02/20   | 4362        | 2/21/2020  | MS TELECOM LTD                       | 1          | 3.550,73   |      | inca                                    | ROTIARU SOFIN        | 3/12/2020 | 1        | 3.550,73   |  |  |          | 3.550,73   | 717  | 4   | mar |
| 577 | 607 | 24/02/20   | 70308       | 2/20/2020  | SERVICE CECOP                        | 1          | 7.267,23   |      | clonare                                 | OLTANU EDUARD        | 3/10/2020 | 12       | 7.267,23   |  |  |          | 7.267,23   | 889  | 12  | mar |
| 578 | 608 | 24/02/20   | 20038458    | 2/20/2020  | SERVICE CECOP                        | 1          | 5.247,63   |      | reparatii auto                          | OLTANU EDUARD        | 3/10/2020 | 12       | 5.247,63   |  |  |          | 5.247,63   | 889  | 12  | mar |
| 579 | 609 | 25/02/20   | 22158       | 2/10/2020  | OMNIAVIA VIENNA INSURANCE GROUP      | 259.360,80 | 259.360,80 |      | publicare anunt                         | SCORTANU GHEORGHIETA | 2/29/2020 | 27       | 259.360,80 |  |  |          | 259.360,80 | 686  | 28  | feb |
| 580 | 610 | 25/02/20   | 20998617387 | 2/21/2020  | SANTE INTERNATIONAL                  | 1          | 1.799,98   |      | suport tv mobil                         | NICOLAE GEORGE       | 3/12/2020 | 4        | 1.799,98   |  |  |          | 1.799,98   | 889  | 12  | mar |
| 581 | 611 | 25/02/20   | 20038459    | 2/24/2020  | PLUS EXM                             | 5.926      | 5.926,15   |      | historii plus                           | NICOLAE GEORGE       | 3/02/2020 | 4        | 5.926,15   |  |  |          | 5.926,15   | 889  | 12  | mar |
| 582 | 612 | 25/02/20   | 599537      | 2/21/2020  | BIRUT EXM                            | 1          | 8.121,75   |      | historii plus                           | NICOLAE GEORGE       | 3/02/2020 | 4        | 8.121,75   |  |  |          | 8.121,75   | 884  | 12  | mar |
| 583 | 613 | 25/02/20   | 7124        | 2/24/2020  | BUNEX PLUS                           | 1          | 18.623,50  |      | onorariu                                | NICOLAE GEORGE       | 3/25/2020 | 5        | 18.623,50  |  |  |          | 18.623,50  | 920  | 17  | mar |
| 584 | 614 | 25/02/20   | 230044139   | 2/25/2020  | MOI ROMANIA PETROLEUM                | 121.863,39 | 121.863,39 |      | onorariu                                | NICOLAE GEORGE       | 3/12/2020 | 10       | 121.863,39 |  |  |          | 121.863,39 | 984  | 12  | mar |
| 585 | 615 | 25/02/20   | 20038460    | 2/25/2020  | PKT CONSTRUCT                        | 255.159,63 | 255.159,63 |      | incalzire si transport zapada           | BERLEAU OCTAVIAN     | 3/06/2020 | 5        | 255.159,63 |  |  |          | 255.159,63 | 936  | 18  | mar |
| 586 | 616 | 25/02/20   | 7114070     | 2/21/2020  | RS RO IMPORT EXPORT                  | 1          | 1.387,46   |      | definitivat                             | NICOLAE GEORGE       | 3/25/2020 | 5        | 1.387,46   |  |  |          | 1.387,46   | 931  | 17  | mar |
| 587 | 617 | 25/02/20   | 20038461    | 2/14/2020  | AGA NOVA BUCURESTI                   | 2.938,88   | 2.938,88   |      | servicii apa                            | ROTIARU SOFIN        | 28        | 2.938,88 |            |  |  | 2.938,88 | 936        | 18   | mar |     |
| 588 | 618 | 25/02/20   | 110126      | 2/24/2020  | DANCO PRO COMMUNICATION              | 1          | 18.632,33  |      | filme avion                             | JERONDI IMAG         | 2/24/2020 | 25       | 18.632,33  |  |  |          | 18.632,33  | 628  | 28  | feb |
| 589 | 621 | 25/02/20   | 40158       | 2/24/2020  | EPURBETA FARM                        | 1          | 3.570,00   |      | reparatii auto                          | NICOLAE GEORGE       | 2/25/2020 | 4        | 3.570,00   |  |  |          | 3.570,00   | 724  | 5   | mar |
| 590 | 622 | 25/02/20   | 20038462    | 2/24/2020  | AUTOTRATA AERONAUTICA CIVILA ROMANIA | 122.200,50 | 122.200,50 |      | controlul calitatii                     | ROTIARU SOFIN        | 3/12/2020 | 11       | 122.200,50 |  |  |          | 122.200,50 | 884  | 12  | mar |
| 591 | 621 | 26/02/20   | 1012860     | 2/24/2020  | VTACOM ELECTRONICS                   | 1          | 1.105,54   |      | produse                                 | NICOLAE GEORGE       | 3/24/2020 | 5        | 1.105,54   |  |  |          | 1.105,54   | 722  | 5   | mar |
| 592 | 624 | 26/02/20   | 20038464    | 2/20/2020  | SERVICE AUTO SERUS                   | 1          | 1.048,84   |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 1.048,84   |  |  |          | 1.048,84   | 889  | 12  | mar |
| 593 | 625 | 26/02/20   | 20038463    | 2/22/2020  | SERVICE AUTO SERUS                   | 1          | 1.248,65   |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 1.248,65   |  |  |          | 1.248,65   | 889  | 12  | mar |
| 594 | 626 | 26/02/20   | 20038462    | 2/22/2020  | SERVICE AUTO SERUS                   | 1          | 925,44     |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 925,44     |  |  |          | 925,44     | 889  | 12  | mar |
| 595 | 627 | 26/02/20   | 20038460    | 2/22/2020  | SERVICE AUTO SERUS                   | 1          | 1.048,84   |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 1.048,84   |  |  |          | 1.048,84   | 889  | 12  | mar |
| 596 | 628 | 26/02/20   | 20038463    | 2/22/2020  | SERVICE AUTO SERUS                   | 1          | 974,42     |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 974,42     |  |  |          | 974,42     | 889  | 12  | mar |
| 597 | 629 | 26/02/20   | 20038460    | 2/22/2020  | SERVICE AUTO SERUS                   | 1          | 496,85     |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 496,85     |  |  |          | 496,85     | 889  | 12  | mar |
| 598 | 630 | 26/02/20   | 20038463    | 2/22/2020  | SERVICE AUTO SERUS                   | 1          | 1.248,65   |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 1.248,65   |  |  |          | 1.248,65   | 889  | 12  | mar |
| 599 | 631 | 26/02/20   | 20038463    | 2/22/2020  | SERVICE AUTO SERUS                   | 1          | 1.118,48   |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 1.118,48   |  |  |          | 1.118,48   | 889  | 12  | mar |
| 600 | 642 | 26/02/20   | 20038464    | 2/22/2020  | SERVICE AUTO SERUS                   | 1          | 848,28     |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 848,28     |  |  |          | 848,28     | 889  | 12  | mar |
| 601 | 643 | 26/02/20   | 20038463    | 2/24/2020  | SERVICE AUTO SERUS                   | 1          | 1.248,65   |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 1.248,65   |  |  |          | 1.248,65   | 889  | 12  | mar |
| 602 | 644 | 26/02/20   | 20038460    | 2/24/2020  | SERVICE AUTO SERUS                   | 1          | 967,29     |      | reparatii auto                          | OLTANU EDUARD        | 3/25/2020 | 5        | 967,29     |  |  |          | 967,29     | 889  | 12  | mar |
| 603 | 644 | 26/02/20   | 20038464    | 2/24/2020  | SERVICE AUTO SERUS                   | 1          | 893,31     |      | reparatii auto                          | OLTANU EDUARD        | 3/25/2020 | 5        | 893,31     |  |  |          | 893,31     | 889  | 12  | mar |
| 604 | 645 | 26/02/20   | 20038463    | 2/24/2020  | SERVICE AUTO SERUS                   | 1          | 893,31     |      | reparatii auto                          | OLTANU EDUARD        | 3/25/2020 | 5        | 893,31     |  |  |          | 893,31     | 889  | 12  | mar |
| 605 | 646 | 26/02/20   | 20038463    | 2/24/2020  | SERVICE AUTO SERUS                   | 1          | 1.416,20   |      | reparatii auto                          | OLTANU EDUARD        | 3/24/2020 | 3        | 1.416,20   |  |  |          | 1.416,20   | 6    | mar |     |
| 606 | 648 | 26/02/20   | 20038497    | 2/20/2020  | SERVICE AUTO SERUS                   | 1          | 1.051,52   |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 1.051,52   |  |  |          | 1.051,52   | 889  | 12  | mar |
| 607 | 649 | 26/02/20   | 20038498    | 2/20/2020  | SERVICE AUTO SERUS                   | 1          | 1.051,58   |      | reparatii auto                          | OLTANU EDUARD        | 3/12/2020 | 5        | 1.051,58   |  |  |          | 1.051,58   | 889  | 12  | mar |
| 608 | 650 | 26/02/20</ |             |            |                                      |            |            |      |                                         |                      |           |          |            |  |  |          |            |      |     |     |

|     |     |            |             |           |                                             |              |  |                               |     |                   |           |        |              |      |        |
|-----|-----|------------|-------------|-----------|---------------------------------------------|--------------|--|-------------------------------|-----|-------------------|-----------|--------|--------------|------|--------|
| 729 | 767 | 06/03/2020 | 20010084    | 4/28/2020 | ALTIMATE                                    | 149,430.76   |  | administrare                  | KAR | CHETANU MIHAI     | 4/03/2020 | 20 mar | 149,430.76   | 1144 | 8 zip  |
| 729 | 768 | 06/03/2020 | 51406       | 3/5/2020  | TAROM                                       | 199.23       |  | bilete avion                  |     | PETRESCU ANCA     | 4/5/2020  |        | 199.23       |      |        |
| 731 | 771 | 06/03/2020 | 51407       | 3/5/2020  | TAROM                                       | 199.23       |  | bilete avion                  |     | PETRESCU ANCA     | 4/5/2020  |        | 199.23       | 1081 | 30 mar |
| 732 | 772 | 06/03/2020 | 41010       | 3/18/2020 | TAROM                                       | 199.23       |  | bilete avion                  |     | PETRESCU ANCA     | 3/18/2020 | 13 mar | 199.23       |      |        |
| 733 | 780 | 06/03/2020 | 8002010011  | 3/5/2020  | DEDEMAN                                     | 2,427.81     |  | produse                       |     | NICOLAE GEORGE    | 4/4/2020  | 10 mar | 2,427.81     | 1052 | 30 mar |
| 734 | 779 | 06/03/2020 | 87300       | 3/29/2020 | ROMATIA                                     | 4,433.53     |  | servicii telecomunicatii      |     | SOALA MARIAN      | 4/4/2020  | 13 mar | 4,433.53     | 1053 | 30 mar |
| 735 | 771 | 06/03/2020 | 38710       | 3/29/2020 | ROMATIA                                     | 2,136.66     |  | servicii tehnice              |     | SOALA MARIAN      | 4/4/2020  | 13 mar | 2,136.66     | 1053 | 30 mar |
| 736 | 771 | 06/03/2020 | 38711       | 3/29/2020 | ROMATIA                                     | 21,278.17    |  | servicii tehnice              |     | PAULESCU CARMEN   | 4/4/2020  | 2 mar  | 21,278.17    | 1053 | 30 mar |
| 737 | 771 | 06/03/2020 | 38712       | 3/29/2020 | ROMATIA                                     | 20,499.06    |  | servicii telecomunicatii      |     | PAULESCU CARMEN   | 4/4/2020  | 12 mar | 20,499.06    | 1053 | 30 mar |
| 738 | 775 | 06/03/2020 | 1287345     | 3/5/2020  | GTS TELECOM                                 | 1,999.97     |  | servicii                      |     | FLORINA VALERIU   | 4/4/2020  | 16 mar | 1,999.97     | 1058 | 30 mar |
| 739 | 777 | 06/03/2020 | 1320081     | 3/5/2020  | M&M TELECOM LTD                             | 513,136.36   |  | abonament                     |     | ROTTARIU SOHIN    | 3/13/2020 | 13 mar | 513,136.36   | 1057 | 18 mar |
| 740 | 778 | 06/03/2020 | 4981        | 3/6/2020  | M&M TELECOM LTD                             | 3,490.57     |  | servicii                      |     | ROTTARIU SOHIN    | 3/13/2020 | 16 mar | 3,490.57     | 1057 | 18 mar |
| 741 | 780 | 06/03/2020 | 1321        | 3/28/2020 | JPV SERVICE CONSULT                         | 3,815.23     |  | servicii                      |     | ROTTARIU SOHIN    | 3/13/2020 | 16 mar | 3,815.23     | 1057 | 18 mar |
| 742 | 780 | 06/03/2020 | 1322        | 3/27/2020 | RADICAL DESIGN AGENCY                       | 7,830.20     |  | servicii                      |     | ROTTARIU SOHIN    | 3/13/2020 | 16 mar | 7,830.20     | 1057 | 18 mar |
| 743 | 784 | 06/03/2020 | 1043        | 3/5/2020  | RADICAL DESIGN AGENCY                       | 7,830.20     |  | servicii                      |     | ROTTARIU SOHIN    | 3/20/2020 | 16 mar | 7,830.20     | 1057 | 18 mar |
| 744 | 785 | 06/03/2020 | 483         | 3/29/2020 | TAROM                                       | 3,306.61     |  | permise transport             |     | BLAI MIHAELA      | 3/29/2020 | 12 mar | 3,306.61     | 977  | 23 mar |
| 745 | 786 | 06/03/2020 | 1385        | 3/6/2020  | EMP TRADE                                   | 151,441.64   |  | produse                       |     | ROTTARIU SOHIN    | 4/5/2020  | 16 mar | 151,441.64   | 1057 | 18 mar |
| 746 | 787 | 06/03/2020 | 1385        | 3/6/2020  | EMP TRADE                                   | 63,242.76    |  | daca                          |     | ROTTARIU SOHIN    | 4/5/2020  | 16 mar | 63,242.76    | 1057 | 18 mar |
| 747 | 788 | 06/03/2020 | 1736        | 3/4/2020  | PROMOTIONS MEDIA                            | 2,151.52     |  | produse                       |     | NICOLAE GEORGE    | 3/18/2020 | 16 mar | 2,151.52     | 912  | 17 mar |
| 748 | 789 | 06/03/2020 | 5152312100  | 3/5/2020  | LIFE ROMANIA                                | 286.23       |  | abonament                     |     | TOMAI ROMANA      | 3/13/2020 | 13 mar | 286.23       | 1095 | 30 mar |
| 749 | 790 | 06/03/2020 | 3292        | 3/5/2020  | NOBEL TRAVEL                                | 6,816.00     |  | bilete avion                  |     | ROTTARIU SOHIN    | 3/13/2020 | 13 mar | 6,816.00     | 1051 | 26 mar |
| 750 | 791 | 06/03/2020 | 3496        | 3/6/2020  | VOILE TELECOM                               | 1,277.27     |  | modul SFP                     |     | NICOLAE GEORGE    | 4/5/2020  | 16 mar | 1,277.27     | 1085 | 31 mar |
| 751 | 792 | 06/03/2020 | 202002050   | 3/6/2020  | SHARK PLAST                                 | 2,022.00     |  | produse                       |     | NICOLAE GEORGE    | 3/24/2020 | 16 mar | 2,022.00     | 1100 | 6 apr  |
| 752 | 793 | 06/03/2020 | 598005      | 3/6/2020  | BIDUTEX EXIM                                | 5,757.22     |  | produse                       |     | NICOLAE GEORGE    | 4/6/2020  | 16 mar | 5,757.22     | 1083 | 31 mar |
| 753 | 794 | 06/03/2020 | 376         | 3/6/2020  | LARA FARM                                   | 40,536.00    |  | masca medicala                |     | NICOLAE GEORGE    | 4/8/2020  | 16 mar | 40,536.00    | 1100 | 6 apr  |
| 754 | 795 | 06/03/2020 | 39810       | 3/25/2020 | PROSTATE TOTAL                              | 12,185.40    |  | combustibil                   |     | NICOLAE GEORGE    | 3/15/2020 | 16 mar | 12,185.40    | 924  | 19 mar |
| 755 | 796 | 06/03/2020 | 672         | 3/6/2020  | INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE | 6,644.00     |  | masurari                      |     | MARTIAN VLAD      | 4/9/2020  | 13 mar | 6,644.00     | 1117 | 6 apr  |
| 756 | 797 | 06/03/2020 | 200013275   | 3/10/2020 | VEDIOA API SERVICE                          | 597,157.21   |  | mentenanta                    |     | ROTTARIU SOHIN    | 4/5/2020  | 16 mar | 597,157.21   | 1086 | 31 mar |
| 757 | 800 | 06/03/2020 | 312952      | 3/10/2020 | OMIMET ACTIV                                | 1,229.52     |  | servicii                      |     | ROTTARIU SOHIN    | 4/9/2020  | 13 mar | 1,229.52     | 1114 | 6 apr  |
| 758 | 810 | 06/03/2020 | 51          | 3/4/2020  | SOCIETATE DE CONSTRUCTII NADCOA             | 1,414,590.12 |  | lucrari                       |     | POTOCAR BOGDAN    | 4/10/2020 | 16 mar | 1,414,590.12 | 930  | 26 mar |
| 759 | 799 | 06/03/2020 | 2427        | 3/6/2020  | OMIMET ACTIV                                | 3,311.58     |  | produse                       |     | NICOLAE GEORGE    | 4/8/2020  | 13 mar | 3,311.58     | 1114 | 6 apr  |
| 760 | 801 | 06/03/2020 | 10264       | 3/6/2020  | TRANSITENIA ROMANIA                         | 2,142.00     |  | mentenanta                    |     | TOMAI ROMANA      | 3/13/2020 | 12 mar | 2,142.00     | 1094 | 30 mar |
| 761 | 802 | 06/03/2020 | 203376      | 3/28/2020 | AUTORITATEA AERONAUTICA CIVILA ROMANIA      | 44.36        |  | penalizare                    |     | POTOCAR BOGDAN    | 3/31/2020 | 13 mar | 44.36        | 1094 | 25 mar |
| 762 | 803 | 06/03/2020 | 82776       | 3/6/2020  | ABSTRANS                                    | 93,843.40    |  | avioane                       |     | NICOLAE GEORGE    | 4/16/2020 | 19 mar | 93,843.40    | 1083 | 31 mar |
| 763 | 806 | 06/03/2020 | 30122       | 3/10/2020 | CIRCUL NATIONAL AL REGISTRULUI COMERTIAL    | 45.00        |  | certificat cost constructii   |     | PLATTNER IO       | 4/10/2020 | 23 mar | 45.00        |      |        |
| 764 | 805 | 06/03/2020 | 40282       | 3/3/2020  | SERVICE SALUBRITATE                         | 350,900.65   |  | produse                       |     | GROZA CRISTIAN    | 4/2/2020  | 23 mar | 350,900.65   | 1057 | 30 mar |
| 765 | 806 | 06/03/2020 | 131818      | 3/3/2020  | WOLTERS KLUWER ROMANIA                      | 2,998.80     |  | carti strict                  |     | PODEA BOGDAN      | 4/2/2020  | 17 mar | 2,998.80     | 1057 | 30 mar |
| 766 | 807 | 06/03/2020 | 131313      | 3/6/2020  | TEVHOMOR SNAZOV                             | 2,704.99     |  | produse                       |     | TEVHOMOR SNAZOV   | 3/17/2020 | 16 mar | 2,704.99     | 1114 | 6 apr  |
| 767 | 808 | 06/03/2020 | 133124      | 3/6/2020  | TEVHOMOR SNAZOV                             | 5,225.08     |  | produse                       |     | TEVHOMOR SNAZOV   | 4/9/2020  | 13 mar | 5,225.08     | 1114 | 6 apr  |
| 768 | 809 | 06/03/2020 | 10232       | 3/29/2020 | PIREX GROUP SALUBRITATE                     | 241.62       |  | colectare si transport deseur |     | TOMAI ROMANA      | 3/15/2020 | 13 mar | 241.62       | 889  | 12 mar |
| 769 | 810 | 06/03/2020 | 683         | 3/6/2020  | TLI EVENTS MARTIAN                          | 1,457.00     |  | servicii hosties              |     | NICOLAE VALENTIN  | 3/15/2020 | 13 mar | 1,457.00     | 1095 | 30 mar |
| 770 | 811 | 06/03/2020 | 466         | 3/27/2020 | ADMINISTRATIA RAJONULUI DE APA AGEEA VEDEA  | 5,447.76     |  | servicii                      |     | ROTTARIU SOHIN    | 3/28/2020 | 16 mar | 5,447.76     | 955  | 20 mar |
| 771 | 814 | 06/03/2020 | 200700451   | 3/2/2020  | CHENIE INFERIORAL M PDP                     | 11,448.62    |  | produse                       |     | POTOCAR BOGDAN    | 3/28/2020 | 16 mar | 11,448.62    | 1084 | 31 mar |
| 772 | 814 | 06/03/2020 | 200700451   | 3/2/2020  | CHENIE INFERIORAL M PDP                     | 3,460.52     |  | servicii                      |     | ROTTARIU SOHIN    | 3/18/2020 | 16 mar | 3,460.52     | 914  | 17 mar |
| 773 | 814 | 06/03/2020 | 20200008    | 1/22/2020 | ATIA INDUSTRY                               | 12,888.07    |  | produse                       |     | OLTANU EDUARD     | 2/22/2020 | 16 mar | 12,888.07    |      |        |
| 774 | 800 | 06/03/2020 | 16517       | 3/6/2020  | TRANSILVANA HOTEL&RESTAURANT                | 4,200.00     |  | MASA                          |     | PODCHACI VALENTIN | 3/13/2020 | 16 mar | 4,200.00     |      |        |
| 775 | 845 | 06/03/2020 | 106256      | 3/6/2020  | TRANSILVANA HOTEL&RESTAURANT                | 4,200.00     |  | MASA                          |     | PODCHACI VALENTIN | 3/13/2020 | 17 mar | 4,200.00     |      |        |
| 776 | 821 | 06/03/2020 | 464         | 3/27/2020 | ADMINISTRATIA RAJONULUI DE APA AGEEA VEDEA  | 5,172.30     |  | publicare anunt               |     | ROTTARIU SOHIN    | 3/28/2020 | 16 mar | 5,172.30     | 955  | 20 mar |
| 777 | 821 | 06/03/2020 | 200513      | 3/6/2020  | INDUSTRIAL MEDIA                            | 449.48       |  | produse                       |     | BILCAN KALLICA    | 3/13/2020 | 16 mar | 449.48       | 911  | 17 mar |
| 778 | 821 | 06/03/2020 | 201100061   | 3/28/2020 | OMATA CATERING                              | 651.26       |  | produse                       |     | APOTOL MARIANA    | 3/28/2020 | 2 apr  | 651.26       | 1121 | 6 apr  |
| 779 | 832 | 06/03/2020 | 202010087   | 3/29/2020 | OMATA CATERING                              | 603.32       |  | produse                       |     | APOTOL MARIANA    | 3/29/2020 | 2 apr  | 603.32       | 1121 | 6 apr  |
| 780 | 836 | 06/03/2020 | 9990013     | 3/2/2020  | ASOCIATA ALCOHOLICILOR DE CAR ROMANIA       | 15,588.00    |  | contracte mentenanta          |     | CRONACHEA VALERIU | 3/2/2020  | 16 mar | 15,588.00    |      |        |
| 781 | 836 | 06/03/2020 | 216000000   | 3/11/2020 | ROMPREST SERVICE INTEGRITY                  | 12,819.34    |  | servicii curatenie            |     | PODCHACI VALENTIN | 3/13/2020 | 16 mar | 12,819.34    |      |        |
| 782 | 847 | 06/03/2020 | 41886       | 3/6/2020  | DELTAMED                                    | 538.49       |  | produse medicale              |     | NICOLAE GEORGE    | 4/8/2020  | 25 mar | 538.49       | 1128 | 7 apr  |
| 783 | 845 | 06/03/2020 | 1411        | 3/13/2020 | UNIVERSAL AUTO CIP                          | 6,821.08     |  | incalzire                     |     | NICOLAE GEORGE    | 4/10/2020 | 19 mar | 6,821.08     | 1141 | 8 apr  |
| 784 | 845 | 06/03/2020 | 1411        | 3/13/2020 | UNIVERSAL AUTO CIP                          | 5,683.44     |  | incalzire                     |     | NICOLAE GEORGE    | 4/10/2020 | 19 mar | 5,683.44     | 1141 | 8 apr  |
| 785 | 844 | 06/03/2020 | 1410        | 3/13/2020 | UNIVERSAL AUTO CIP                          | 409.48       |  | filtru                        |     | NICOLAE GEORGE    | 4/10/2020 | 19 mar | 409.48       | 1141 | 8 apr  |
| 786 | 844 | 06/03/2020 | 1410        | 3/13/2020 | UNIVERSAL AUTO CIP                          | 62,206.30    |  | masca                         |     | BLAI MIHAELA      | 3/29/2020 | 16 mar | 62,206.30    | 1094 | 30 mar |
| 787 | 841 | 06/03/2020 | 20001354    | 3/6/2020  | MP&M ROMANIA PETROLEUM                      | 22,774.77    |  | benzina                       |     | ROTTARIU SOHIN    | 4/8/2020  | 17 mar | 22,774.77    | 1108 | 6 apr  |
| 788 | 841 | 06/03/2020 | 20001354    | 3/6/2020  | MP&M ROMANIA PETROLEUM                      | 2,460.00     |  | benzina                       |     | ROTTARIU SOHIN    | 4/8/2020  | 17 mar | 2,460.00     | 1108 | 6 apr  |
| 789 | 841 | 06/03/2020 | 20001354    | 3/6/2020  | MP&M ROMANIA PETROLEUM                      | 93,843.40    |  | avioane                       |     | NICOLAE GEORGE    | 4/6/2020  | 19 mar | 93,843.40    | 1083 | 31 mar |
| 790 | 827 | 06/03/2020 | 800201312   | 3/10/2020 | DEDEMAN                                     | 6,176.96     |  | produse                       |     | NICOLAE GEORGE    | 4/9/2020  | 19 mar | 6,176.96     | 1130 | 7 apr  |
| 791 | 827 | 06/03/2020 | 800201312   | 3/10/2020 | DEDEMAN                                     | 886.60       |  | termometre digitale           |     | NICOLAE GEORGE    | 4/9/2020  | 19 mar | 886.60       | 1130 | 7 apr  |
| 792 | 839 | 06/03/2020 | 43932       | 3/10/2020 | EPURATOR FARM                               | 5,087.25     |  | desinfecant                   |     | NICOLAE GEORGE    | 4/9/2020  | 19 mar | 5,087.25     | 1132 | 7 apr  |
| 793 | 839 | 06/03/2020 | 22          | 3/6/2020  | DECK TRANSLUBRA                             | 14,875.00    |  | masi respiratorii             |     | NICOLAE GEORGE    | 3/29/2020 | 16 mar | 14,875.00    | 979  | 23 mar |
| 794 | 836 | 06/03/2020 | 122000045   | 3/6/2020  | DANTE INTERNATIONAL                         | 23,990.40    |  | telefon mobil                 |     | NICOLAE GEORGE    | 4/8/2020  | 17 mar | 23,990.40    | 1109 | 6 apr  |
| 795 | 834 | 06/03/2020 | 30999040834 | 3/6/2020  | DANTE INTERNATIONAL                         | 23,990.40    |  | telefon mobil                 |     | NICOLAE GEORGE    | 4/8/2020  | 17 mar | 23,990.40    | 1109 | 6 apr  |
| 796 | 836 | 06/03/2020 | 13370       | 3/6/2020  | METROPOLITAN EXPRESS AVIAT                  | 245.00       |  | anunt                         |     | POTOCAR BOGDAN    | 4/5/2020  | 16 mar | 245.00       |      |        |
| 797 | 831 | 06/03/2020 | 1801        | 3/6/2020  | CLAUSEN HARTWIGS                            | 6,539.70     |  | servicii asistenta            |     | OLTANU EDUARD     | 3/13/2020 | 12 mar | 6,539.70     | 1106 | 5 apr  |
| 798 | 838 | 06/03/2020 | 3301        | 3/10/2020 | NOBEL TRAVEL                                | 6,860.00     |  | bilete avion                  |     | ROTTARIU SOHIN    | 3/17/2020 | 16 mar | 6,860.00     | 1021 | 26 mar |
| 799 | 838 | 06/03/2020 | 2005148     | 3/6/2020  | BIGSOL PPI                                  | 714.00       |  | anote                         |     | MARTIAN VLAD      | 4/6/2020  | 23 mar | 714.00       | 1084 | 31 mar |
| 800 | 813 | 06/03/2020 | 1200000280  | 3/25/2020 | M&M TRUCK SERVICE                           | 583.30       |  | servicii asistenta            |     | ROTTARIU SOHIN    | 3/13/2020 | 16 mar | 583.30       |      |        |
| 801 | 857 | 06/03/2020 | 180         | 3/11/2020 | STAR PRO CENTER INTL IN INSOLVENTA          | 187,895.81   |  | materiale                     |     | GROZA CRISTIAN    | 4/9/2020  | 19 mar | 187,895.81   |      |        |
| 802 | 856 | 06/03/2020 | 20990070159 | 3/10/2020 | DANTE INTERNATIONAL                         | 4,720.94     |  | telefon mobil                 |     | NICOLAE GEORGE    | 4/9/2020  | 19 mar | 4,720.94     | 1133 | 7 apr  |
| 803 | 856 | 06/03/2020 | 20990070159 | 3/10/2020 | DANTE INTERNATIONAL                         | 6,539.70     |  | telefon mobil                 |     | NICOLAE GEORGE    | 4/9/2020  | 19 mar | 6,539.70     | 1133 | 7 apr  |
| 804 | 856 | 06/03/2020 | 20990070159 | 3/10/2020 | DANTE INTERNATIONAL                         | 6,539.70     |  | telefon mobil                 |     | NICOLAE GEORGE    | 4/9/2020  | 19 mar | 6,539.70     | 1133 | 7 apr  |
| 805 | 854 | 06/03/2020 | 21701020034 |           |                                             |              |  |                               |     |                   |           |        |              |      |        |

|     |      |            |          |           |                                               |  |            |  |                                   |                     |           |        |            |       |        |
|-----|------|------------|----------|-----------|-----------------------------------------------|--|------------|--|-----------------------------------|---------------------|-----------|--------|------------|-------|--------|
| 915 | 966  | 21/03/2020 | 74       | 4/11/2020 | ALCOR COMCO                                   |  | 709.95     |  | servicii spatii                   | TOMAR ADRIAN        | 4/11/2020 | 25 mar | 709.95     | 11.89 | 8 apr  |
| 916 | 967  | 21/03/2020 | 208181   | 3/20/2020 | AUTOTRATATA AERONAUTICA CIVILA ROMANIA        |  | 747.832.49 |  | controlul catarin                 | VONDORU MIRCEA      | 4/10/2020 | 27 mar | 747.832.49 | 11.87 | 8 apr  |
| 917 | 968  | 21/03/2020 | 208181   | 3/20/2020 | AUTOTRATATA AERONAUTICA CIVILA ROMANIA        |  | 2.482.118  |  | modificare i338                   | 2.482.118           | 4/12/2020 | 27 mar | 2.482.118  | 10.99 | 13 apr |
| 918 | 969  | 21/03/2020 | 2084441  | 4/18/2020 | SCHOENHERR S ASSOCIATI                        |  | 13.869.02  |  | servicii juridice                 | PODORA BOGDAN       | 4/2/2020  |        | 13.869.02  |       |        |
| 919 | 970  | 21/03/2020 | 2216     | 3/18/2020 | SCHOENHERR S ASSOCIATI                        |  | 135.904.25 |  | servicii juridice                 | PODORA BOGDAN       | 4/2/2020  |        | 135.904.25 |       |        |
| 920 | 971  | 21/03/2020 | 2216     | 3/18/2020 | CERTIFICAT EXPERT                             |  | 2.413.55   |  | servicii ofitice                  | NICOLAE GEORGE      | 3/2/2020  | 3 apr  | 2.413.55   | 11.77 | 5 apr  |
| 921 | 972  | 21/03/2020 | 2216     | 3/18/2020 | AVOCAT CUMARU LOHAN S ASSOCIATI               |  | 6.817.23   |  | steneru                           | PODORA BOGDAN       | 4/3/2020  | 27 mar | 6.817.23   | 11.52 | 8 apr  |
| 922 | 973  | 21/03/2020 | 2216     | 3/18/2020 | AVOCAT CUMARU LOHAN S ASSOCIATI               |  | 10.816.99  |  | steneru                           | PODORA BOGDAN       | 4/3/2020  | 27 mar | 10.816.99  | 11.52 | 8 apr  |
| 923 | 974  | 21/03/2020 | 2216     | 3/18/2020 | AVOCAT CUMARU LOHAN S ASSOCIATI               |  | 6.817.23   |  | steneru                           | PODORA BOGDAN       | 4/3/2020  | 27 mar | 6.817.23   | 11.52 | 8 apr  |
| 924 | 975  | 21/03/2020 | 2216     | 3/18/2020 | AVOCAT CUMARU LOHAN S ASSOCIATI               |  | 6.817.23   |  | steneru                           | PODORA BOGDAN       | 4/3/2020  | 27 mar | 6.817.23   | 11.52 | 8 apr  |
| 925 | 976  | 21/03/2020 | 2216     | 3/18/2020 | AVOCAT CUMARU LOHAN S ASSOCIATI               |  | 18.564.34  |  | steneru                           | PODORA BOGDAN       | 4/3/2020  | 27 mar | 18.564.34  | 11.52 | 8 apr  |
| 926 | 977  | 21/03/2020 | 2216     | 3/18/2020 | AVOCAT CUMARU LOHAN S ASSOCIATI               |  | 6.817.23   |  | steneru                           | PODORA BOGDAN       | 4/3/2020  | 27 mar | 6.817.23   | 11.52 | 8 apr  |
| 927 | 978  | 21/03/2020 | 2216     | 3/18/2020 | AVOCAT CUMARU LOHAN S ASSOCIATI               |  | 5.818.26   |  | steneru                           | PODORA BOGDAN       | 4/3/2020  | 27 mar | 5.818.26   | 11.52 | 8 apr  |
| 928 | 979  | 21/03/2020 | 2216     | 3/18/2020 | CABINET INDIUSAL AC POP                       |  | 2.975.05   |  | steneru                           | PODORA BOGDAN       | 3/2/2020  | 27 mar | 2.975.05   | 10.84 | 8 apr  |
| 929 | 980  | 21/03/2020 | 2216     | 3/18/2020 | DECK TRANSURBIA                               |  | 10.019.80  |  | steneru                           | PODORA BOGDAN       | 3/2/2020  | 26 mar | 10.019.80  | 10.51 | 26 mar |
| 930 | 981  | 21/03/2020 | 184      | 3/20/2020 | LARA FARM                                     |  | 18.266.50  |  | deficientari                      | NICOLAE GEORGE      | 3/2/2020  | 3 apr  | 18.266.50  | 11.21 | 6 apr  |
| 931 | 982  | 21/03/2020 | 214233   | 3/20/2020 | CONSTRUC                                      |  | 152.106.00 |  | servicii medicale                 | BALTUTU DANIELA     | 3/30/2020 | 30 apr | 152.106.00 | 10.84 | 30 apr |
| 932 | 983  | 21/03/2020 | 20400049 | 3/23/2020 | OMATA CATERING                                |  | 9.110.38   |  | consumabile pasageri              | VLACU MIHAELA       | 4/23/2020 |        | 9.110.38   |       |        |
| 933 | 984  | 21/03/2020 | 20400050 | 3/23/2020 | OMATA CATERING                                |  | 486.823.43 |  | consumabile pasageri              | VLACU MIHAELA       | 4/23/2020 |        | 486.823.43 |       |        |
| 934 | 985  | 21/03/2020 | 21440105 | 3/20/2020 | MEURUS                                        |  | 113.00     |  | steneru                           | BALTUTU DANIELA     | 3/30/2020 | 26 mar | 113.00     | 10.84 | 27 mar |
| 935 | 986  | 21/03/2020 | 21447786 | 3/29/2020 | MEDIFIE                                       |  | 13.673.00  |  | medicina muncii                   | BALTUTU DANIELA     | 3/30/2020 | 26 mar | 13.673.00  | 10.84 | 27 mar |
| 936 | 987  | 21/03/2020 | 20203940 | 3/20/2020 | CONSTRANS                                     |  | 105.705.87 |  | servicii consultanta              | GROZA CRISTIAN      | 4/20/2020 | 31 mar | 105.705.87 | 12.76 | 13 apr |
| 937 | 988  | 21/03/2020 | 20202855 | 3/20/2020 | TRANSILVANIA HOTEL-RESTAURANT                 |  | 4.200.00   |  | steneru                           | KONDACHE VALERINTIN | 4/12/2020 |        | 4.200.00   |       |        |
| 938 | 989  | 21/03/2020 | 20202855 | 3/13/2020 | APA NOVA BUCURESTI                            |  | 25.704.66  |  | servicii                          | ROTARIU SOFIN       | 3/28/2020 | 23 mar | 25.704.66  | 9.94  | 24 mar |
| 939 | 990  | 21/03/2020 | 130518   | 3/17/2020 | AUTOTRATATA AERONAUTICA DE REGLEMENTARE IN CA |  | 3.028.72   |  | contributie anuala                | ROTARIU SOFIN       | 4/6/2020  | 2 apr  | 3.028.72   | 11.27 | 6 apr  |
| 940 | 991  | 21/03/2020 | 20202825 | 3/20/2020 | ATSA-INDUSTRY                                 |  | 23.051.91  |  | servicii in proiecte de garantie  | LAZAR MIHAI         | 4/20/2020 | 3 apr  | 23.051.91  | 12.77 | 13 apr |
| 941 | 992  | 21/03/2020 | 4399     | 3/24/2020 | MB TELECOM LTD                                |  | 1.834.87   |  | steneru                           | ROTARIU SOFIN       | 4/23/2020 | 27 mar | 1.834.87   | 11.53 | 8 apr  |
| 942 | 993  | 21/03/2020 | 4399     | 3/24/2020 | ELECTRO MAX                                   |  | 4.107.88   |  | steneru                           | NICOLAE GEORGE      | 4/23/2020 | 3 apr  | 4.107.88   | 12.71 | 13 apr |
| 943 | 994  | 21/03/2020 | 4399     | 3/24/2020 | INVS GROUP                                    |  | 1.009.98   |  | steneru                           | DANA MARIUS         | 4/12/2020 | 31 mar | 1.009.98   | 10.84 | 30 apr |
| 944 | 995  | 21/03/2020 | 1743     | 3/30/2020 | ROMSALDES DISTRIBUTION                        |  | 6.761.58   |  | steneru                           | NICOLAE GEORGE      | 3/30/2020 | 3 apr  | 6.761.58   | 11.24 | 6 apr  |
| 945 | 996  | 21/03/2020 | 1743     | 3/30/2020 | ROMSALDES DISTRIBUTION                        |  | 92.931     |  | steneru                           | NICOLAE GEORGE      | 3/30/2020 | 3 apr  | 92.931     | 11.24 | 6 apr  |
| 946 | 997  | 21/03/2020 | 20202855 | 3/24/2020 | AUTOTRATATA AERONAUTICA CIVILA ROMANIA        |  | 1.132.58   |  | autorizatie mijlocie tehnice      | FRUSCUL MIHAI       | 4/27/2020 | 27 mar | 1.132.58   | 11.24 | 6 apr  |
| 947 | 1000 | 21/03/2020 | 17490    | 3/20/2020 | CF MED LABORATORY                             |  | 1.154.30   |  | proiect de incalzire si incalzire | KONDACHE CAMELIA    | 4/20/2020 | 26 mar | 1.154.30   | 12.70 | 13 apr |
| 948 | 1001 | 21/03/2020 | 208724   | 3/19/2020 | BISOLP SRL                                    |  | 1.047.20   |  | raport                            | KONDACHE CAMELIA    | 4/20/2020 | 26 mar | 1.047.20   | 12.70 | 13 apr |
| 949 | 1002 | 21/03/2020 | 208724   | 3/19/2020 | AGRIARIA PRINTAFORM                           |  | 7.140.00   |  | steneru                           | ROTARIU SOFIN       | 4/18/2020 | 27 mar | 7.140.00   | 11.20 | 8 apr  |
| 950 | 1003 | 21/03/2020 | 20202037 | 3/19/2020 | UTL FACILITY MANAGEMENT                       |  | 120.700.71 |  | servicii intretinere              | ROTARIU SOFIN       | 4/18/2020 | 27 mar | 120.700.71 | 11.78 | 9 apr  |
| 951 | 1004 | 21/03/2020 | 1252     | 3/13/2020 | STA INFORMATION NETWORKING                    |  | 28.268.88  |  | servicii                          | CRETIANU MIHAI      | 4/13/2020 | 31 mar | 28.268.88  | 11.49 | 9 apr  |
| 952 | 1005 | 21/03/2020 | 1252     | 3/13/2020 | UTA BV GLOBAL INVOICE                         |  | 113.302.48 |  | servicii                          | CRETIANU MIHAI      | 4/13/2020 | 2 apr  | 113.302.48 | 11.49 | 9 apr  |
| 953 | 1007 | 21/03/2020 | 11014018 | 4/24/2020 | RAIA                                          |  | 390.25     |  | app. canal                        | TOMAR ADRIAN        | 4/8/2020  | 27 mar | 390.25     | 11.07 | 8 apr  |
| 954 | 1008 | 21/03/2020 | 11104674 | 3/23/2020 | OSCAR DOWNSTAMP                               |  | 39.462.36  |  | hotornia                          | NICOLAE GEORGE      | 4/22/2020 | 27 mar | 39.462.36  | 12.64 | 13 apr |
| 955 | 1009 | 21/03/2020 | 11104674 | 3/23/2020 | OSCAR DOWNSTAMP                               |  | 108.271.09 |  | hotornia                          | NICOLAE GEORGE      | 4/22/2020 | 3 apr  | 108.271.09 | 12.74 | 13 apr |
| 956 | 1011 | 21/03/2020 | 5178     | 3/23/2020 | BIO HYGIENE                                   |  | 3.213.00   |  | steneru                           | NICOLAE GEORGE      | 3/30/2020 | 3 apr  | 3.213.00   | 11.24 | 6 apr  |
| 957 | 1013 | 21/03/2020 | 20202912 | 3/23/2020 | SHARK PAUL                                    |  | 2.380.00   |  | steneru                           | NICOLAE GEORGE      | 4/29/2020 | 1 apr  | 2.380.00   | 11.04 | 6 apr  |
| 958 | 1014 | 21/03/2020 | 20202912 | 3/24/2020 | DANTE INTERNATIONAL                           |  | 1.444.48   |  | steneru                           | NICOLAE GEORGE      | 4/29/2020 | 1 apr  | 1.444.48   | 11.11 | 6 apr  |
| 959 | 1016 | 21/03/2020 | 536      | 3/19/2020 | ALAMATZ THERM                                 |  | 17.562.70  |  | steneru                           | PODORA BOGDAN       | 4/23/2020 | 30 apr | 17.562.70  |       |        |
| 960 | 1011 | 21/03/2020 | 71       | 3/18/2020 | ALCOR COMCO                                   |  | 465.77     |  | steneru                           | TOMAR ADRIAN        | 4/18/2020 | 31 mar | 465.77     | 11.01 | 6 apr  |
| 961 | 1026 | 21/03/2020 | 20202855 | 4/24/2020 | PERUBUTIA FARM                                |  | 10.477.86  |  | deficientari                      | NICOLAE GEORGE      | 4/29/2020 | 10 apr | 10.477.86  | 12.77 | 13 apr |
| 962 | 1021 | 21/03/2020 | 3320     | 3/26/2020 | WORMART INDUSTRIES                            |  | 642.60     |  | servicii                          | ROTARIU SOFIN       | 4/26/2020 | 31 mar | 642.60     | 12.72 | 13 apr |
| 963 | 1024 | 21/03/2020 | 20202855 | 3/23/2020 | ECOGRAIN CONSTRUCT                            |  | 4.871.29   |  | servicii                          | ROTARIU SOFIN       | 4/22/2020 | 2 apr  | 4.871.29   | 12.73 | 13 apr |
| 964 | 1025 | 21/03/2020 | 1181     | 3/26/2020 | SEPCO-CONSTRUCTING                            |  | 113.56     |  | steneru                           | NICOLAE GEORGE      | 4/22/2020 | 3 apr  | 113.56     | 11.24 | 6 apr  |
| 965 | 1027 | 21/03/2020 | 21120644 | 3/13/2020 | MED LIFE                                      |  | 152.110.00 |  | servicii medicale                 | BALTUTU DANIELA     | 3/12/2020 | 31 mar | 152.110.00 | 10.98 | 27 mar |
| 966 | 1017 | 21/03/2020 | 21120644 | 3/13/2020 | MED LIFE                                      |  | 22.00      |  | servicii medicale                 | BALTUTU DANIELA     | 3/12/2020 | 31 mar | 22.00      | 10.98 | 27 mar |
| 967 | 1028 | 21/03/2020 | 21120644 | 3/13/2020 | MED LIFE                                      |  | 246.66.00  |  | servicii medicale                 | BALTUTU DANIELA     | 3/12/2020 | 31 mar | 246.66.00  | 10.98 | 27 mar |
| 968 | 1031 | 21/03/2020 | 186      | 3/27/2020 | STAR PRO CENTER INTL IN INSOLVENTA            |  | 15.729.07  |  | reparatii                         | CIPRIAN GROZA       | 3 apr     | 8 apr  | 15.729.07  | 11.74 | 9 apr  |
| 969 | 1032 | 21/03/2020 | 186      | 3/27/2020 | STAR PRO CENTER INTL IN INSOLVENTA            |  | 12.626.48  |  | reparatii                         | CIPRIAN GROZA       | 3 apr     | 8 apr  | 12.626.48  | 11.74 | 9 apr  |
| 970 | 1029 | 21/03/2020 | 186      | 3/27/2020 | STAR PRO CENTER INTL IN INSOLVENTA            |  | 6.506.75   |  | reparatii                         | CIPRIAN GROZA       | 3 apr     | 8 apr  | 6.506.75   | 11.74 | 9 apr  |
| 971 | 1038 | 21/03/2020 | 80       | 3/27/2020 | DECK TRANSURBIA                               |  | 124.900.00 |  | materiale                         | NICOLAE GEORGE      | 3 apr     | 31 mar | 124.900.00 | 10.81 | 30 apr |
| 972 | 1037 | 21/03/2020 | 2271     | 3/25/2020 | ART DECORATOR                                 |  | 14.640.00  |  | materiale                         | NICOLAE GEORGE      | 24 apr    | 31 mar | 14.640.00  | 11.11 | 6 apr  |
| 973 | 1036 | 21/03/2020 | 2270     | 3/25/2020 | ART DECORATOR                                 |  | 29.155.00  |  | materiale                         | NICOLAE GEORGE      | 24 apr    | 31 mar | 29.155.00  | 11.11 | 6 apr  |
| 974 | 1035 | 21/03/2020 | 110979   | 3/25/2020 | SPINSHOP                                      |  | 3.027.00   |  | materiale                         | NICOLAE GEORGE      | 25 apr    | 27 apr | 3.027.00   | 11.32 | 27 apr |
| 975 | 1034 | 21/03/2020 | 20202855 | 3/27/2020 | OMS BIOCOT                                    |  | 45.101.00  |  | materiale                         | NICOLAE GEORGE      | 26 apr    | 27 apr | 45.101.00  | 11.45 | 27 apr |
| 976 | 1033 | 21/03/2020 | 20202855 | 3/27/2020 | OMS BIOCOT                                    |  | 3.273.30   |  | materiale                         | NICOLAE GEORGE      | 26 apr    | 27 apr | 3.273.30   | 11.49 | 9 apr  |
| 977 | 1049 | 21/03/2020 | 20202855 | 3/25/2020 | SERVICE AUTO SERIUS                           |  | 862.14     |  | reparatii auto                    | OLTANU EDUARD       | 24 apr    | 8 apr  | 862.14     | 12.09 | 13 apr |
| 978 | 1050 | 21/03/2020 | 20202855 | 3/26/2020 | SERVICE AUTO SERIUS                           |  | 1.406.04   |  | reparatii auto                    | OLTANU EDUARD       | 24 apr    | 8 apr  | 1.406.04   | 12.09 | 13 apr |
| 979 | 1051 | 21/03/2020 | 20202855 | 3/26/2020 | SERVICE AUTO SERIUS                           |  | 547.93     |  | reparatii auto                    | OLTANU EDUARD       | 25 apr    | 8 apr  | 547.93     | 12.09 | 13 apr |
| 980 | 1052 | 21/03/2020 | 20202855 | 3/26/2020 | SERVICE AUTO SERIUS                           |  | 1.554.57   |  | reparatii auto                    | OLTANU EDUARD       | 25 apr    | 8 apr  | 1.554.57   | 12.09 | 13 apr |
| 981 | 1053 | 21/03/2020 | 20202855 | 3/26/2020 | SERVICE AUTO SERIUS                           |  | 108.00     |  | reparatii auto                    | OLTANU EDUARD       | 25 apr    | 8 apr  | 108.00     | 12.09 | 13 apr |
| 982 | 1054 | 21/03/2020 | 20202855 | 3/26/2020 | SERVICE AUTO SERIUS                           |  | 119.55     |  | reparatii auto                    | OLTANU EDUARD       | 25 apr    | 8 apr  | 119.55     | 12.09 | 13 apr |
| 983 | 1055 | 21/03/2020 | 20202855 | 3/26/2020 | SERVICE AUTO SERIUS                           |  | 485.39     |  | reparatii auto                    | OLTANU EDUARD       | 25 apr    | 8 apr  | 485.39     | 12.09 | 13 apr |
| 984 | 1048 | 21/03/2020 | 20202855 | 3/18/2020 | MIDOCAR                                       |  | 1.521.00   |  | reparatii auto                    | OLTANU EDUARD       | 17 apr    | 8 apr  | 1.521.00   | 12.09 | 13 apr |
| 985 | 1047 | 21/03/2020 | 12903490 | 3/18/2020 | MIDOCAR                                       |  | 3.346.53   |  | reparatii auto                    | OLTANU EDUARD       | 18 apr    | 8 apr  | 3.346.53   | 12.02 | 13 apr |
| 986 | 1056 | 21/03/2020 | 20202855 | 3/26/2020 | SERVICE AUTO SERIUS                           |  | 485.39     |  | reparatii auto                    | OLTANU EDUARD       | 25 apr    | 8 apr  | 485.39     | 12.09 | 13 apr |
| 987 | 1057 | 21/03/2020 | 20202855 | 3/26/2020 | SERVICE AUTO SERIUS                           |  | 485.39     |  | reparatii auto                    | OLTANU EDUARD       | 25 apr    | 8 apr  | 485.39     | 12.09 | 13 apr |
| 988 | 1058 | 21/03/2020 | 20202855 | 3/18/2020 | SERVICE AUTO SERIUS                           |  | 1.350.10   |  | reparatii auto                    | OLTANU EDUARD       | 17 apr    | 8 apr  | 1.350.10   | 12.09 | 13 apr |
| 989 | 1059 | 21/03/2020 | 20202855 | 3/25/2020 | SERVICE AUTO SERIUS                           |  | 975.00     |  | reparatii auto                    | OLTANU EDUARD       | 24 apr    | 8 apr  | 975.00     | 12.09 | 13 apr |
| 990 | 1060 | 21/03/2020 | 20202855 | 3/25/2020 | SERVICE AUTO SERIUS                           |  | 1.213.00   |  | reparatii auto                    |                     |           |        |            |       |        |

|      |      |            |             |           |                                       |              |  |                     |                |        |        |              |      |        |
|------|------|------------|-------------|-----------|---------------------------------------|--------------|--|---------------------|----------------|--------|--------|--------------|------|--------|
| 1100 | 1150 | 11/04/2020 | 3411        | 4/10/2020 | ENM TRADE                             | 4.964.32     |  | reiese schimb       | ROBTARU SCRIIN | 9-May  | 80-ppr | 4.964.32     | 1197 | 5-mai  |
| 1101 | 1164 | 11/04/2020 | 3412        | 4/10/2020 | ENM TRADE                             | 582.678      |  | reiese schimb       | ROBTARU SCRIIN | 9-May  | 30-ppr | 582.678      | 1197 | 5-mai  |
| 1102 | 1158 | 11/04/2020 | 3416        | 4/10/2020 | ROAT CARD INDUSTRIAL                  | 4.462.56     |  | material            | ROBTARU SCRIIN | 9-May  | 27-ppr | 4.462.56     | 1197 | 5-mai  |
| 1103 | 1157 | 11/04/2020 | 4147        | 4/10/2020 | THIRMAI ROMANIA                       | 1.716.150.35 |  | abonament           | ROBTARU SCRIIN | 1-Jun  | 22-ppr | 1.716.150.35 | 1662 | 27-mai |
| 1104 | 1158 | 11/04/2020 | 20008015452 | 4/6/2020  | VGADOPAN ROMANIA                      | 272.81       |  | abonament           | TOMIA ADRIAN   | 6-May  | 14-ppr | 272.81       | 1198 | 30-ppr |
| 1105 | 1160 | 11/04/2020 | 20008015453 | 4/6/2020  | VGADOPAN ROMANIA                      | 4.605.51     |  | serv. reparati auto | ROBTARU SCRIIN | 15-Apr | 15-ppr | 4.605.51     | 1197 | 15-ppr |
| 1106 | 1161 | 11/04/2020 | 2000        | 4/10/2020 | STAR PRO CENTER INTL IN INSOLVENTA    | 12.648.70    |  | material            | ROBTARU SCRIIN | 9-May  | 30-ppr | 12.648.70    | 1198 | 5-mai  |
| 1107 | 1161 | 11/04/2020 | 20008015454 | 4/6/2020  | VGADOPAN ROMANIA                      | 543.227.45   |  | abonament           | ROBTARU SCRIIN | 22-Apr | 22-ppr | 543.227.45   | 1197 | 5-mai  |
| 1108 | 1161 | 11/04/2020 | 20008015455 | 4/6/2020  | VGADOPAN ROMANIA                      | 243.77       |  | serv. reparati auto | ROBTARU SCRIIN | 7-May  | 27-ppr | 243.77       | 1197 | 5-mai  |
| 1109 | 1168 | 11/04/2020 | 20008015456 | 4/6/2020  | VGADOPAN ROMANIA                      | 55.368.09    |  | serv. reparati auto | ROBTARU SCRIIN | 30-Apr | 22-ppr | 55.368.09    | 1197 | 27-ppr |
| 1110 | 1168 | 11/04/2020 | 20008015457 | 4/6/2020  | VGADOPAN ROMANIA                      | 485.84       |  | serv. reparati auto | ROBTARU SCRIIN | 7-May  | 27-ppr | 485.84       | 1197 | 5-mai  |
| 1111 | 1170 | 11/04/2020 | 20008015458 | 4/6/2020  | VGADOPAN ROMANIA                      | 495.84       |  | serv. reparati auto | ROBTARU SCRIIN | 30-Apr | 15-ppr | 495.84       | 1197 | 27-ppr |
| 1112 | 1164 | 11/04/2020 | 40522       | 4/7/2020  | SERVICES SALUBRITATE                  | 350.02.86    |  | serv. curatenie     | ROBTARU SCRIIN | 3-May  | 27-ppr | 350.02.86    | 1198 | 30-ppr |
| 1113 | 1164 | 11/04/2020 | 501751      | 4/7/2020  | VGADOPAN ROMANIA                      | 201.14       |  | serv. reparati auto | TOMIA ADRIAN   | 29-Apr | 14-ppr | 201.14       | 1197 | 27-ppr |
| 1114 | 1167 | 11/04/2020 | 164750      | 3/11/2020 | INDEX GROUP SALUBRITATE               | 241.62       |  | serv. reparati auto | TOMIA ADRIAN   | 15-Apr | 14-ppr | 241.62       | 1198 | 30-ppr |
| 1115 | 1168 | 11/04/2020 | 20008015459 | 4/6/2020  | VGADOPAN ROMANIA                      | 485.84       |  | serv. reparati auto | ROBTARU SCRIIN | 7-May  | 27-ppr | 485.84       | 1197 | 5-mai  |
| 1116 | 1168 | 11/04/2020 | 20008015460 | 4/6/2020  | VGADOPAN ROMANIA                      | 485.84       |  | serv. reparati auto | ROBTARU SCRIIN | 7-May  | 27-ppr | 485.84       | 1197 | 5-mai  |
| 1117 | 1170 | 11/04/2020 | 2004311     | 3/11/2020 | ROPECO                                | DUPLICATE    |  | serv. reparati auto | ROBTARU SCRIIN | 30-Apr | 27-ppr | DUPLICATE    | 1198 | 30-ppr |
| 1118 | 1171 | 11/04/2020 | 2004312     | 3/11/2020 | ROPECO                                | DUPLICATE    |  | serv. reparati auto | ROBTARU SCRIIN | 30-Apr | 27-ppr | DUPLICATE    | 1198 | 30-ppr |
| 1119 | 1171 | 11/04/2020 | 2004313     | 3/11/2020 | ROPECO                                | DUPLICATE    |  | serv. reparati auto | ROBTARU SCRIIN | 30-Apr | 27-ppr | DUPLICATE    | 1198 | 30-ppr |
| 1120 | 1173 | 11/04/2020 | 2004314     | 3/11/2020 | ROPECO                                | DUPLICATE    |  | serv. reparati auto | ROBTARU SCRIIN | 30-Apr | 27-ppr | DUPLICATE    | 1198 | 30-ppr |
| 1121 | 1173 | 11/04/2020 | 2004315     | 3/11/2020 | ROPECO                                | DUPLICATE    |  | serv. reparati auto | ROBTARU SCRIIN | 30-Apr | 27-ppr | DUPLICATE    | 1198 | 30-ppr |
| 1122 | 1176 | 15/04/2020 | 3889926     | 4/11/2020 | ENEL                                  | 133.89       |  | abonament           | ROBTARU SCRIIN | 23-Apr | 24-ppr | 133.89       | 1131 | 27-ppr |
| 1123 | 1176 | 15/04/2020 | 3889926     | 4/11/2020 | ENEL                                  | 2.831.69     |  | regulizar           | ROBTARU SCRIIN | 23-Apr | 24-ppr | 2.831.69     | 1131 | 27-ppr |
| 1124 | 1176 | 15/04/2020 | 3889926     | 4/11/2020 | ENEL                                  | 6.235.49     |  | regulizar           | ROBTARU SCRIIN | 16-May | 30-ppr | 6.235.49     | 1131 | 27-ppr |
| 1125 | 1176 | 16/03/2020 | 383         | 3/16/2020 | STAR PRO CENTER INTL IN INSOLVENTA    | 72.639.98    |  | liv. materiale      | GRADO CIPRIAN  | 16-Apr | 27-ppr | 72.639.98    | 1197 | 5-mai  |
| 1126 | 1176 | 16/03/2020 | 383         | 3/16/2020 | STAR PRO CENTER INTL IN INSOLVENTA    | 187.895.81   |  | liv. materiale      | GRADO CIPRIAN  | 16-Apr | 27-ppr | 187.895.81   | 1197 | 5-mai  |
| 1127 | 1180 | 15/04/2020 | 388         | 3/16/2020 | STAR PRO CENTER INTL IN INSOLVENTA    | 72.639.98    |  | liv. materiale      | GRADO CIPRIAN  | 16-Apr | 27-ppr | 72.639.98    | 1197 | 5-mai  |
| 1128 | 1181 | 15/04/2020 | 388         | 3/16/2020 | STAR PRO CENTER INTL IN INSOLVENTA    | 187.895.81   |  | liv. materiale      | GRADO CIPRIAN  | 16-Apr | 27-ppr | 187.895.81   | 1197 | 5-mai  |
| 1129 | 1182 | 15/04/2020 | 41009       | 4/11/2020 | INDICATIA MEDIA                       | 7.331.00     |  | publicare anunt     | BULCAN RALUCA  | 20-May | 30-ppr | 7.331.00     | 1197 | 5-mai  |
| 1130 | 1181 | 15/04/2020 | 41009       | 4/11/2020 | INDICATIA MEDIA                       | 7.331.00     |  | publicare anunt     | BULCAN RALUCA  | 20-May | 30-ppr | 7.331.00     | 1197 | 5-mai  |
| 1131 | 1181 | 15/04/2020 | 41009       | 4/11/2020 | INDICATIA MEDIA                       | 7.331.00     |  | publicare anunt     | BULCAN RALUCA  | 20-May | 30-ppr | 7.331.00     | 1197 | 5-mai  |
| 1132 | 1185 | 15/04/2020 | 17609       | 3/10/2020 | LPV SERVICE CONSULT                   | 3.833.39     |  | serv. reparati auto | ROBTARU SCRIIN | 2-Jun  | 4-mai  | 3.833.39     | 1345 | 27-ppr |
| 1133 | 1186 | 15/04/2020 | 20036350222 | 4/7/2020  | TELKOM ROMANIA COMMUNICATIONS         | 1.285.77     |  | abonament           | ROBTARU SCRIIN | 2-Jun  | 4-mai  | 1.285.77     | 1629 | 27-ppr |
| 1134 | 1187 | 15/04/2020 | 20036350222 | 4/7/2020  | TELKOM ROMANIA COMMUNICATIONS         | 1.285.77     |  | abonament           | ROBTARU SCRIIN | 2-Jun  | 4-mai  | 1.285.77     | 1629 | 27-ppr |
| 1135 | 1188 | 15/04/2020 | 31956       | 4/11/2020 | TEVIMORON SNAJOS                      | 1.491.90     |  | material            | ROBTARU SCRIIN | 25-Apr | 27-ppr | 1.491.90     | 1342 | 27-ppr |
| 1136 | 1181 | 15/04/2020 | 809080      | 4/11/2020 | BIGAMANTIST BUSINESS LOGISTICS CENTER | 18.066.36    |  | serv. reparati auto | PETRESCU ANCA  | 22-Apr | 22-ppr | 18.066.36    | 1131 | 27-ppr |
| 1137 | 1189 | 15/04/2020 | 860037490   | 4/11/2020 | ROPECO                                | 2.831.69     |  | material            | ROBTARU SCRIIN | 16-May | 30-ppr | 2.831.69     | 1131 | 27-ppr |
| 1138 | 1191 | 15/04/2020 | 1164999     | 4/10/2020 | EVOLUTION PREST SYSTEMS               | 771.98       |  | material            | ROBTARU SCRIIN | 27-Apr | 27-ppr | 771.98       | 1341 | 27-ppr |
| 1139 | 1192 | 15/04/2020 | 314884      | 4/11/2020 | HTC PROPHET EXPERIENCE                | 1.528.90     |  | material            | ROBTARU SCRIIN | 10-May | 30-ppr | 1.528.90     | 1430 | 11-mai |
| 1140 | 1191 | 15/04/2020 | 401711      | 4/10/2020 | URBIBUITE FARM                        | 2.803.10     |  | material            | ROBTARU SCRIIN | 25-Apr | 27-ppr | 2.803.10     | 1342 | 27-ppr |
| 1141 | 1194 | 15/04/2020 | 19035       | 4/11/2020 | NEOMED                                | 464.99       |  | material            | ROBTARU SCRIIN | 27-Apr | 27-ppr | 464.99       | 1425 | 11-mai |
| 1142 | 1191 | 15/04/2020 | 2002041     | 4/11/2020 | COMAG INTERNATIONAL                   | 29.580.00    |  | material            | ROBTARU SCRIIN | 13-May | 28-ppr | 29.580.00    | 1512 | 11-mai |
| 1143 | 1196 | 15/04/2020 | 140138      | 4/11/2020 | MECKCOMPLEX                           | 2.403.80     |  | material            | ROBTARU SCRIIN | 13-May | 28-ppr | 2.403.80     | 1425 | 11-mai |
| 1144 | 1197 | 15/04/2020 | 98          | 4/11/2020 | HEROBIUR                              | 18.834.93    |  | serv. reparati auto | ROBTARU SCRIIN | 14-May | 30-ppr | 18.834.93    | 1447 | 12-mai |
| 1145 | 1198 | 15/04/2020 | 2001108     | 4/11/2020 | AUTOTIPIA AERONAUTICA CIVILA ROMANIA  | 693.089.25   |  | serv. reparati auto | ROBTARU SCRIIN | 22-Apr | 22-ppr | 693.089.25   | 1131 | 27-ppr |
| 1146 | 1198 | 15/04/2020 | 2001108     | 4/11/2020 | AUTOTIPIA AERONAUTICA CIVILA ROMANIA  | 693.089.25   |  | serv. reparati auto | ROBTARU SCRIIN | 22-Apr | 22-ppr | 693.089.25   | 1131 | 27-ppr |
| 1147 | 1201 | 15/04/2020 | 17914       | 4/11/2020 | AGORA ELECTRONIC                      | 504.00       |  | material            | ROBTARU SCRIIN | 14-May | 27-ppr | 504.00       | 1447 | 12-mai |
| 1148 | 1201 | 15/04/2020 | 2001107     | 4/11/2020 | AUTOTIPIA AERONAUTICA CIVILA ROMANIA  | 1.135.2      |  | serv. reparati auto | ROBTARU SCRIIN | 20-Apr | 22-ppr | 1.135.2      | 1131 | 27-ppr |
| 1149 | 1204 | 15/04/2020 | 2105        | 4/10/2020 | SMART CONTACT                         | 1.413.00     |  | serv. reparati auto | ROBTARU SCRIIN | 20-Apr | 22-ppr | 1.413.00     | 1432 | 11-mai |
| 1150 | 1204 | 15/04/2020 | 1908020     | 4/16/2020 | MMA ACTV SYSTEM                       | 128.760.38   |  | serv. reparati auto | ROBTARU SCRIIN | 16-May | 30-ppr | 128.760.38   | 1131 | 27-ppr |
| 1151 | 1206 | 15/04/2020 | 2110        | 4/10/2020 | CLAN PRIST ACTV                       | 1.130.695.52 |  | serv. reparati auto | ROBTARU SCRIIN | 15-May | 30-ppr | 1.130.695.52 | 1548 | 20-ppr |
| 1152 | 1207 | 15/04/2020 | 21770200000 | 4/10/2020 | REPAIRMENT SERVICE                    | 60.768.88    |  | serv. reparati auto | ROBTARU SCRIIN | 15-May | 30-ppr | 60.768.88    | 1548 | 20-ppr |
| 1153 | 1208 | 15/04/2020 | 201400004   | 4/11/2020 | OMATA CATERING                        | 2.750.00     |  | serv. reparati auto | ROBTARU SCRIIN | 14-May | 30-ppr | 2.750.00     | 1548 | 20-ppr |
| 1154 | 1208 | 15/04/2020 | 201400004   | 4/11/2020 | OMATA CATERING                        | 2.750.00     |  | serv. reparati auto | ROBTARU SCRIIN | 14-May | 30-ppr | 2.750.00     | 1548 | 20-ppr |
| 1155 | 1210 | 15/04/2020 | 201400004   | 4/11/2020 | OMATA CATERING                        | 2.750.00     |  | serv. reparati auto | ROBTARU SCRIIN | 14-May | 30-ppr | 2.750.00     | 1548 | 20-ppr |
| 1156 | 1211 | 15/04/2020 | 201400004   | 4/11/2020 | OMATA CATERING                        | 2.750.00     |  | serv. reparati auto | ROBTARU SCRIIN | 14-May | 30-ppr | 2.750.00     | 1548 | 20-ppr |
| 1157 | 1212 | 15/04/2020 | 201400004   | 4/11/2020 | OMATA CATERING                        | 2.750.00     |  | serv. reparati auto | ROBTARU SCRIIN | 14-May | 30-ppr | 2.750.00     | 1548 | 20-ppr |
| 1158 | 1213 | 15/04/2020 | 511058132   | 3/25/2020 | AUTOMOBILE BAVARIA                    | 10.822.77    |  | serv. reparati auto | ROBTARU SCRIIN | 25-Apr | 27-ppr | 10.822.77    | 1403 | 11-mai |
| 1159 | 1214 | 15/04/2020 | 3193864     | 4/16/2020 | PARMEC                                | 2.784.60     |  | material            | ROBTARU SCRIIN | 16-Apr | 27-ppr | 2.784.60     | 1288 | 15-ppr |
| 1160 | 1215 | 15/04/2020 | 860037490   | 4/11/2020 | ROPECO                                | 2.831.69     |  | material            | ROBTARU SCRIIN | 16-May | 30-ppr | 2.831.69     | 1131 | 27-ppr |
| 1161 | 1215 | 15/04/2020 | 86743       | 4/16/2020 | COFFEE EXPERT                         | 2.319.52     |  | material            | ROBTARU SCRIIN | 16-May | 30-ppr | 2.319.52     | 1426 | 11-mai |
| 1162 | 1217 | 15/04/2020 | 202         | 4/21/2020 | STAR PRO CENTER INTL IN INSOLVENTA    | 201.900.15   |  | serv. reparati auto | ROBTARU SCRIIN | 21-May | 30-ppr | 201.900.15   | 1521 | 13-mai |
| 1163 | 1218 | 15/04/2020 | 110319004   | 4/11/2020 | REMA                                  | 1.130.00     |  | serv. reparati auto | ROBTARU SCRIIN | 24-Apr | 27-ppr | 1.130.00     | 1342 | 27-ppr |
| 1164 | 1219 | 15/04/2020 | 1567        | 4/23/2020 | SUMIDEX AUTO                          | 1.124.62     |  | material            | ROBTARU SCRIIN | 23-May | 30-ppr | 1.124.62     | 1564 | 20-ppr |
| 1165 | 1220 | 15/04/2020 | 2000245     | 4/11/2020 | ONS BIOTIICA                          | 44.951.06    |  | material            | ROBTARU SCRIIN | 17-May | 8-mai  | 44.951.06    | 1517 | 13-mai |
| 1166 | 1221 | 15/04/2020 | 42264       | 4/12/2020 | DELTAEMO                              | 1.275.55     |  | material            | ROBTARU SCRIIN | 14-May | 30-ppr | 1.275.55     | 1441 | 11-mai |
| 1167 | 1222 | 15/04/2020 | 42264       | 4/12/2020 | DELTAEMO                              | 925.82       |  | material            | ROBTARU SCRIIN | 14-May | 30-ppr | 925.82       | 1441 | 11-mai |
| 1168 | 1223 | 15/04/2020 | 21990728798 | 4/11/2020 | DANTE INTERNATIONAL                   | 3.499.99     |  | serv. reparati auto | ROBTARU SCRIIN | 14-May | 30-ppr | 3.499.99     | 1451 | 12-mai |
| 1169 | 1224 | 15/04/2020 | 41002020    | 4/10/2020 | DELTAEMO                              | 1.275.55     |  | material            | ROBTARU SCRIIN | 14-May | 30-ppr | 1.275.55     | 1441 | 11-mai |
| 1170 | 1225 | 15/04/2020 | 42264       | 4/12/2020 | DELTAEMO                              | 925.82       |  | material            | ROBTARU SCRIIN | 14-May | 30-ppr | 925.82       | 1441 | 11-mai |
| 1171 | 1226 | 15/04/2020 | 1446        | 4/16/2020 | SOCEC                                 | 4.135.25     |  | serv. reparati auto | ROBTARU SCRIIN | 16-May | 30-ppr | 4.135.25     | 1511 | 13-mai |
| 1172 | 1227 | 15/04/2020 | 41002020    | 4/10/2020 | DELTAEMO                              | 1.275.55     |  | material            | ROBTARU SCRIIN | 14-May | 30-ppr | 1.275.55     | 1441 | 11-mai |
| 1173 | 1228 | 15/04/2020 | 200399964   | 4/11/2020 | APA NOVA                              | 22.995.48    |  | serv. reparati auto | ROBTARU SCRIIN | 29-Apr | 27-ppr | 22.995.48    | 1381 | 4-mai  |
| 1174 | 1228 | 15/04/2020 | 200320136   | 4/11/2020 | STAR PRO CENTER INTL IN INSOLVENTA    | 1.340.983.99 |  | serv. reparati auto | ROBTARU SCRIIN | 15-May | 30-ppr | 1.340.983.99 | 1521 | 13-mai |
| 1175 | 1229 | 15/04/2020 | 200320136   | 4/11/2020 | STAR PRO CENTER INTL IN INSOLVENTA    | 1.340.983.99 |  | serv. reparati auto | ROBTARU SCRIIN | 15-May | 30-ppr | 1.340.983.99 | 1521 | 13-mai |
| 1176 | 1231 | 15/04/2020 | 17614       | 4/21/2020 | CP MED LABORATORY                     | 2.308.60     |  | serv. reparati auto | ROBTARU SCRIIN | 21-May | 30-ppr | 2.308.60     | 1525 | 14-mai |
| 1177 | 1232 | 15/04      |             |           |                                       |              |  |                     |                |        |        |              |      |        |

|      |      |          |              |           |                                        |            |  |                                            |                    |            |        |            |      |        |
|------|------|----------|--------------|-----------|----------------------------------------|------------|--|--------------------------------------------|--------------------|------------|--------|------------|------|--------|
| 1285 | 1341 | 06/05/20 | 200290248    | 5/5/2020  | SERVICE AUTO SERUS                     | 2.907,63   |  | reparatie auto                             | SUCIU VASILE       | 04/24/2020 | 21 mar | 2.907,63   | 1647 | 27 mai |
| 1286 | 1341 | 06/05/20 | 20029027     | 5/5/2020  | SERVICE AUTO SERUS                     | 2.149,10   |  | reparatie auto                             | SUCIU VASILE       | 04/24/2020 |        | 2.149,10   |      |        |
| 1287 | 1345 | 06/05/20 | 20029021     | 4/30/2020 | CONSTRUCȚIA                            | 139.054,51 |  | servicii consultanță                       | POTIRAC BOGDAN     | 04/24/2020 | 11 mar | 139.054,51 | 1622 | 26 mar |
| 1288 | 1346 | 06/05/20 | 20022        | 5/5/2020  | PRG CONTRACT                           | 33.132,89  |  | servicii                                   | ROTBARU SOFIN      | 04/24/2020 | 11 mar | 33.132,89  | 1640 | 27 mai |
| 1289 | 1417 | 06/05/20 | 1211         | 5/24/2020 | CHROMON GENERAL COM                    | 15.470,00  |  | reține tractor                             | SUCIU VASILE       | 04/24/2020 | 8 mar  | 15.470,00  | 1646 | 27 mai |
| 1290 | 1348 | 06/05/20 | 20029019     | 5/24/2020 | SERVICE AUTO SERUS                     | 15.33,1    |  | montaj electric                            | SUCIU VASILE       | 04/24/2020 | 11 mar | 15,33      | 1641 | 27 mai |
| 1291 | 1348 | 06/05/20 | 10500395     | 4/30/2020 | CUMPARA 1991                           | 5.305,25   |  | apa                                        | NICULIE GEORGE     | 5/10/2020  | 7 mar  | 5.305,25   | 1641 | 26 mai |
| 1292 | 1350 | 06/05/20 | 10500396     | 4/30/2020 | CUMPARA 1991                           | 407,61     |  | apa                                        | NICULIE GEORGE     | 5/10/2020  | 7 mar  | 407,61     | 1641 | 26 mai |
| 1293 | 1351 | 06/05/20 | 20029020     | 5/5/2020  | STAR PRO CENTER INTL IN INSOLVENTA     | 8.849,49   |  | abonament                                  | ROTBARU SOFIN      | 04/24/2020 | 29 mar | 8.849,49   | 1641 | 26 mai |
| 1294 | 1351 | 06/05/20 | 889          | 5/24/2020 | EURO NUCLEAR SECURITY SERVICES         | 401.042,11 |  | abonament                                  | ROTBARU SOFIN      | 04/24/2020 | 20 mar | 401.042,11 | 1729 | 8 iun  |
| 1295 | 1351 | 06/05/20 | 20029021     | 5/5/2020  | STAR PRO CENTER INTL IN INSOLVENTA     | 262.615,25 |  | servicii internet                          | GRIGORA CIPRIAN    | 04/24/2020 | 22 mar | 262.615,25 | 1672 | 28 mar |
| 1296 | 1351 | 06/05/20 | 1200565      | 5/5/2020  | RADCOM                                 | 363.209,99 |  | abonament                                  | ROTBARU SOFIN      | 04/24/2020 | 18 mar | 363.209,99 | 1672 | 28 mar |
| 1297 | 1354 | 06/05/20 | 1031039      | 5/5/2020  | HORUS CENTER                           | 109,48     |  | reține plutitor                            | NICULIE GEORGE     | 04/24/2020 | 18 mar | 109,48     | 1538 | 19 mar |
| 1298 | 1354 | 06/05/20 | 20029020     | 5/5/2020  | STAR PRO CENTER INTL IN INSOLVENTA     | 3.365,32   |  | consumabile auto                           | SUCIU VASILE       | 04/24/2020 | 13 mar | 3.365,32   | 1641 | 27 mai |
| 1299 | 1358 | 07/05/20 | 2002128      | 5/7/2020  | TEO TRANS CONSULTING                   | 38.173,41  |  | incalzire                                  | GRIGORA CIPRIAN    | 04/24/2020 | 14 mar | 38.173,41  | 1706 | 8 iun  |
| 1300 | 1359 | 07/05/20 | 59542        | 4/30/2020 | ROMATSA                                | 5.723,57   |  | servicii telecomunicatii                   | ROTBARU SOFIN      | 04/24/2020 | 13 mar | 5.723,57   | 1638 | 27 mai |
| 1301 | 1359 | 07/05/20 | 59543        | 4/30/2020 | ROMATSA                                | 2.841,13   |  | servicii telecomunicatii                   | ROTBARU SOFIN      | 04/24/2020 | 13 mar | 2.841,13   | 1638 | 27 mai |
| 1302 | 1361 | 07/05/20 | 59547        | 4/30/2020 | ROMATSA                                | 4.571,22   |  | servicii telecomunicatii                   | ROTBARU SOFIN      | 04/24/2020 | 13 mar | 4.571,22   | 1638 | 27 mai |
| 1303 | 1362 | 07/05/20 | 59548        | 4/30/2020 | ROMATSA                                | 21.510,54  |  | servicii tehnice                           | ROTBARU SOFIN      | 04/24/2020 | 13 mar | 21.510,54  | 1638 | 27 mai |
| 1304 | 1361 | 07/05/20 | 8600281258   | 5/5/2020  | MECHOTRAHUNDOLOG                       | 59.505,87  |  | formare si instalare aer conditionat       | ROTBARU SOFIN      | 04/24/2020 | 23 mar | 59.505,87  | 1701 | 8 iun  |
| 1305 | 1364 | 07/05/20 | 166732       | 4/30/2020 | RIDEK GROUP SALUBRIZARE                | 545,07     |  | colectare si transport deseur              | ROTBARU SOFIN      | 5/15/2020  | 11 mar | 545,07     | 1518 | 13 mar |
| 1306 | 1365 | 07/05/20 | 503          | 5/2/2020  | TAROM                                  | 1.846,94   |  | permite transport                          | BLAI MIHAELA       | 05/2/2020  | 12 mar | 1.846,94   | 1673 | 28 mar |
| 1307 | 1368 | 07/05/20 | 20029021     | 5/5/2020  | EURO APNOL                             | 126.560,78 |  | servicii consultanță                       | POTIRAC BOGDAN     | 04/24/2020 | 15 mar | 126.560,78 | 1524 | 19 mar |
| 1308 | 1367 | 07/05/20 | 1609         | 5/6/2020  | IMV PROSAL CONSULTING                  | 6.429,78   |  | vizitare cabine                            | GRIGORA CIPRIAN    | 5/21/2020  | 13 mar | 6.429,78   | 1529 | 14 mar |
| 1309 | 1368 | 07/05/20 | 20029027     | 5/7/2020  | VESTA INVESTMENT                       | 3.522,40   |  | inginerie auto                             | NICULIE GEORGE     | 04/24/2020 | 19 mar | 3.522,40   | 1706 | 8 iun  |
| 1310 | 1369 | 07/05/20 | 20029020     | 5/5/2020  | STAR PRO CENTER INTL IN INSOLVENTA     | 218,37     |  | grecie 25                                  | NICULIE GEORGE     | 5/16/2020  | 19 mar | 218,37     | 1529 | 14 mar |
| 1311 | 1370 | 07/05/20 | 219901778791 | 5/5/2020  | DANTE INTERNATIONAL                    | 120,99     |  | autocar                                    | NICULIE GEORGE     | 04/24/2020 | 18 mar | 120,99     | 1654 | 27 mai |
| 1312 | 1371 | 07/05/20 | 20029021841  | 5/6/2020  | DANTE INTERNATIONAL                    | 5.997,99   |  | telefon mobil                              | NICULIE GEORGE     | 04/24/2020 | 18 mar | 5.997,99   | 1654 | 27 mai |
| 1313 | 1372 | 07/05/20 | 8600281258   | 5/5/2020  | DEGRAMAR                               | 309,00     |  | costa masoarea                             | NICULIE GEORGE     | 04/24/2020 | 20 mar | 309,00     | 1704 | 8 iun  |
| 1314 | 1373 | 07/05/20 | 20000779     | 5/5/2020  | CHOMOPEY TRADING                       | 821,30     |  | autocar                                    | NICULIE GEORGE     | 04/24/2020 | 18 mar | 821,30     | 1703 | 8 iun  |
| 1315 | 1374 | 07/05/20 | 21           | 5/6/2020  | CLUSCAPIC BINARY VIN                   | 7.500,00   |  | servicii de gazdărie, mentenanță si suport | CRONACHE VALERINTA | 04/24/2020 | 18 mar | 7.500,00   | 1702 | 8 iun  |
| 1316 | 1375 | 07/05/20 | 8216         | 5/6/2020  | PESTICIDOTECIA CEMET                   | 253,82     |  | produse                                    | NICULIE GEORGE     | 04/24/2020 | 19 mar | 253,82     | 1703 | 8 iun  |
| 1317 | 1376 | 07/05/20 | 20029076     | 4/25/2020 | SERVICE AUTO SERUS                     | 1.389,57   |  | reparatie auto                             | SUCIU VASILE       | 5/25/2020  | 19 mar | 1.389,57   | 1565 | 20 mar |
| 1318 | 1377 | 07/05/20 | 20029075     | 4/25/2020 | SERVICE AUTO SERUS                     | 1.213,10   |  | reparatie auto                             | SUCIU VASILE       | 5/25/2020  | 19 mar | 1.213,10   | 1565 | 20 mar |
| 1319 | 1378 | 07/05/20 | 20029074     | 4/25/2020 | SERVICE AUTO SERUS                     | 162,45     |  | reparatie auto                             | SUCIU VASILE       | 5/25/2020  | 12 mar | 162,45     | 1565 | 20 mar |
| 1320 | 1378 | 07/05/20 | 79873        | 4/25/2020 | SERVICE AUTO SERUS                     | 5.839,51   |  | reparatie auto                             | SUCIU VASILE       | 5/25/2020  | 12 mar | 5.839,51   | 1565 | 20 mar |
| 1321 | 1380 | 07/05/20 | 79874        | 4/29/2020 | SERVICE CROOP                          | 1.546,57   |  | reparatie auto                             | SUCIU VASILE       | 03/28/2020 | 4 iun  | 1.546,57   | 1565 | 20 mar |
| 1322 | 1381 | 07/05/20 | 20029174     | 5/6/2020  | STAR PRO FACILITY MANAGEMENT           | 18.445,49  |  | abonament                                  | ROTBARU SOFIN      | 04/24/2020 | 12 mar | 18.445,49  | 1736 | 4 iun  |
| 1323 | 1382 | 11/05/20 | 10           | 5/4/2020  | MARAD CLEAN ALL                        | 8.748,00   |  | servicii                                   | TOMIA ADRIAN       | 6/24/2020  | 18 mar | 8.748,00   | 1660 | 27 mai |
| 1324 | 1382 | 11/05/20 | 1081         | 5/8/2020  | SULATAM COM                            | 1.375,64   |  | salv extern                                | NICULIE GEORGE     | 04/24/2020 | 21 mar | 1.375,64   | 1708 | 3 iun  |
| 1325 | 1383 | 11/05/20 | 1082         | 5/8/2020  | SULATAM COM                            | 52.116,5   |  | servicii                                   | NICULIE GEORGE     | 04/24/2020 | 20 mar | 52.116,5   | 1708 | 3 iun  |
| 1326 | 1384 | 11/05/20 | 20029076     | 4/21/2020 | SHARK PLAST                            | 4.998,00   |  | saci menaj                                 | NICULIE GEORGE     | 04/24/2020 | 15 mar | 4.998,00   | 1570 | 21 mar |
| 1327 | 1385 | 11/05/20 | 5391         | 5/16/2020 | SERVICE CROOP                          | 1.591,46   |  | reparatie auto                             | SUCIU VASILE       | 5/16/2020  | 19 mar | 1.591,46   |      |        |
| 1328 | 1386 | 11/05/20 | 20029084     | 4/29/2020 | SERVICE AUTO SERUS                     | 2.181,46   |  | reparatie auto                             | SUCIU VASILE       | 5/10/2020  | 21 mar | 2.181,46   | 1570 | 21 mar |
| 1329 | 1387 | 11/05/20 | 89227        | 5/8/2020  | PRIMAT GOLD                            | 230,00     |  | ITP                                        | SUCIU VASILE       | 04/24/2020 | 20 mar | 230,00     |      |        |
| 1330 | 1388 | 11/05/20 | 1779         | 5/8/2020  | ITP SERVICE CONSULT                    | 3.841,18   |  | servicii                                   | ROTBARU SOFIN      | 5/31/2020  | 20 mar | 3.841,18   | 1611 | 26 mar |
| 1331 | 1389 | 11/05/20 | 89228        | 5/8/2020  | PRIMAT GOLD                            | 230,00     |  | ITP                                        | SUCIU VASILE       | 04/24/2020 | 20 mar | 230,00     |      |        |
| 1332 | 1390 | 11/05/20 | 89229        | 5/8/2020  | PRIMAT GOLD                            | 230,00     |  | ITP                                        | SUCIU VASILE       | 04/24/2020 | 20 mar | 230,00     |      |        |
| 1333 | 1391 | 11/05/20 | 20029044     | 5/7/2020  | SERVICE AUTO SERUS                     | 7.018,63   |  | reparatie auto                             | SUCIU VASILE       | 04/24/2020 | 21 mar | 7.018,63   | 1714 | 3 iun  |
| 1334 | 1391 | 11/05/20 | 89230        | 5/7/2020  | SERVICE AUTO SERUS                     | 801,41     |  | reparatie auto                             | SUCIU VASILE       | 04/24/2020 | 21 mar | 801,41     | 1714 | 3 iun  |
| 1335 | 1391 | 11/05/20 | 20029049     | 5/8/2020  | SERVICE AUTO SERUS                     | 2.155,40   |  | reparatie auto                             | SUCIU VASILE       | 04/24/2020 | 21 mar | 2.155,40   | 1714 | 3 iun  |
| 1336 | 1394 | 11/05/20 | 2380         | 5/5/2020  | CABINET INHUSAL AC POP                 | 11.516,11  |  | stomacu                                    | POTIRAC BOGDAN     | 5/3/2020   | 27 mar | 11.516,11  |      |        |
| 1337 | 1395 | 11/05/20 | 1210005      | 5/8/2020  | MAA ACTO SYSTEM                        | 459.113,86 |  | servicii                                   | CRONACHE VALERINTA | 04/24/2020 | 21 mar | 459.113,86 | 1707 | 3 iun  |
| 1338 | 1395 | 11/05/20 | 80747        | 5/24/2020 | SERVICE SALUBRITATE                    | 283.304,04 |  | servicii                                   | GRIGORA CIPRIAN    | 04/24/2020 | 21 mar | 283.304,04 | 1648 | 27 mai |
| 1339 | 1395 | 11/05/20 | 20029174     | 5/6/2020  | STAR PRO FACILITY MANAGEMENT           | 18.442,71  |  | abonament                                  | ROTBARU SOFIN      | 04/24/2020 | 21 mar | 18.442,71  | 1736 | 4 iun  |
| 1340 | 1395 | 11/05/20 | 7000915      | 5/24/2020 | DE DISTRIBUTIE MONTANA                 | 3.460,52   |  | chelt auto                                 | PATRUSCA PAUL      | 5/10/2020  | 21 mar | 3.460,52   | 1689 | 26 mar |
| 1341 | 1400 | 11/05/20 | 2342         | 5/6/2020  | CLEAN REST ACTIV                       | 31.929,17  |  | servicii                                   | GRIGORA CIPRIAN    | 04/24/2020 | 29 mar | 31.929,17  | 1710 | 8 iun  |
| 1342 | 1401 | 11/05/20 | 89240        | 5/5/2020  | BIODIAMANT GOL                         | 3.846,00   |  | stomacu                                    | NICULIE GEORGE     | 04/24/2020 | 21 mar | 3.846,00   | 1570 | 21 mar |
| 1343 | 1402 | 12/05/20 | 13531        | 4/29/2020 | WORKNET INDUSTRIES                     | 642,60     |  | servicii                                   | NICULIE GEORGE     | 5/29/2020  | 20 mar | 642,60     | 1610 | 26 mar |
| 1344 | 1403 | 12/05/20 | 1007         | 5/8/2020  | MARCOBORDO.COM                         | 2.999,99   |  | magazin                                    | NICULIE GEORGE     | 04/24/2020 | 21 mar | 2.999,99   | 1711 | 8 iun  |
| 1345 | 1404 | 12/05/20 | 8121         | 5/8/2020  | HERASIA INTERNATIONAL                  | 3.622,14   |  | microfon                                   | NICULIE GEORGE     | 04/24/2020 | 21 mar | 3.622,14   | 1712 | 8 iun  |
| 1346 | 1405 | 12/05/20 | 605198       | 5/8/2020  | BIOTURE EXIM                           | 3.213,00   |  | microfon                                   | NICULIE GEORGE     | 04/24/2020 | 21 mar | 3.213,00   | 1712 | 8 iun  |
| 1347 | 1406 | 12/05/20 | 2772         | 5/11/2020 | ACCOM DYNAMIC                          | 2.576,35   |  | distringator documente                     | NICULIE GEORGE     | 04/24/2020 | 20 mar | 2.576,35   | 1719 | 4 iun  |
| 1348 | 1406 | 12/05/20 | 20029081     | 5/8/2020  | ONE BIODOTICA                          | 206,62     |  | produse                                    | NICULIE GEORGE     | 04/24/2020 | 20 mar | 206,62     | 1720 | 4 iun  |
| 1349 | 1408 | 12/05/20 | 972          | 5/11/2020 | ALCEGO                                 | 12.927,40  |  | produse                                    | NICULIE GEORGE     | 04/24/2020 | 22 mar | 12.927,40  | 1711 | 8 iun  |
| 1350 | 1409 | 12/05/20 | 502470       | 5/11/2020 | Z SPOT MEDIA                           | 1.612,09   |  | afisierina                                 | NICULIE GEORGE     | 04/24/2020 | 29 mar | 1.612,09   | 1724 | 4 iun  |
| 1351 | 1410 | 12/05/20 | 20029051     | 5/8/2020  | SERVICE AUTO SERUS                     | 484,25     |  | reparatie auto                             | SUCIU VASILE       | 04/24/2020 | 21 mar | 484,25     | 1714 | 3 iun  |
| 1352 | 1411 | 12/05/20 | 20029052     | 5/8/2020  | SERVICE AUTO SERUS                     | 484,35     |  | reparatie auto                             | SUCIU VASILE       | 04/24/2020 | 21 mar | 484,35     | 1714 | 3 iun  |
| 1353 | 1412 | 12/05/20 | 20029071     | 5/11/2020 | SERVICE AUTO SERUS                     | 183,84     |  | reparatie auto                             | SUCIU VASILE       | 04/24/2020 | 27 mar | 183,84     | 1718 | 4 iun  |
| 1354 | 1413 | 12/05/20 | 20029051     | 5/8/2020  | SERVICE AUTO SERUS                     | 1.092,85   |  | reparatie auto                             | SUCIU VASILE       | 04/24/2020 | 21 mar | 1.092,85   | 1714 | 3 iun  |
| 1355 | 1414 | 12/05/20 | 20029051     | 5/8/2020  | SERVICE AUTO SERUS                     | 2.309,93   |  | reparatie auto                             | SUCIU VASILE       | 04/24/2020 | 21 mar | 2.309,93   | 1714 | 3 iun  |
| 1356 | 1415 | 12/05/20 | 20029072     | 5/11/2020 | SERVICE AUTO SERUS                     | 608,73     |  | reparatie auto                             | SUCIU VASILE       | 04/24/2020 | 19 mar | 608,73     | 1718 | 4 iun  |
| 1357 | 1417 | 13/05/20 | 4287         | 5/13/2020 | TUNAL                                  | 11.853,89  |  | medicament                                 | NICULIE GEORGE     | 04/24/2020 | 13 mar | 11.853,89  | 1718 | 4 iun  |
| 1358 | 1418 | 13/05/20 | 1088         | 5/13/2020 | TUNAL                                  | 2.597,60   |  | medicament                                 | NICULIE GEORGE     | 04/24/2020 | 21 mar | 2.597,60   | 1718 | 4 iun  |
| 1359 | 1420 | 13/05/20 | 1090         | 5/13/2020 | TUNAL                                  | 2.595,96   |  | medicament                                 | NICULIE GEORGE     | 04/24/2020 | 21 mar | 2.595,96   | 1718 | 4 iun  |
| 1360 | 1421 | 13/05/20 | 20029030     | 5/13/2020 | AUTORITATEA AERONAUTICA CIVILA ROMANIA | 574,73     |  | costuri membri                             | POTIRAC BOGDAN     | 5/28/2020  | 28 mar | 574,73     | 1715 | 4 iun  |
| 1361 | 1421 | 13/05/20 | 200232       | 5/13/2020 | AUTORITATEA AERONAUTICA CIVILA ROMANIA | 12.068,52  |  | controlul calitatii                        | VORONICA MARCELA   | 04/24/2020 | 28 mar | 12.068,52  | 1711 | 4 iun  |
| 1362 | 1422 | 13/05/20 | 2960         | 5/13/2020 | ADAR UNC GENERATOR IMPEX               | 49.204,86  |  | magazin                                    | NICULIE GEORGE     | 04/24/2020 | 28 mar | 49.204,86  | 1717 |        |

|      |      |          |             |           |                                              |            |                             |                    |             |        |            |      |        |
|------|------|----------|-------------|-----------|----------------------------------------------|------------|-----------------------------|--------------------|-------------|--------|------------|------|--------|
| 1569 | 1535 | 21/05/20 | 15925       | 6/19/2020 | TROPEVM                                      | 4.424.42   | autocant                    | NICULIE GEORGE     | 6/18/2020   | 28 msi | 4.424.42   | 1831 | 15 msi |
| 1570 | 1534 | 21/05/20 | 15926       | 6/19/2020 | TROPEVM                                      | 8.624.05   | banner blackout             | NICULIE GEORGE     | 6/18/2020   | 29 msi | 8.624.05   | 1831 | 15 msi |
| 1571 | 1533 | 21/05/20 | 15927       | 6/19/2020 | TROPEVM                                      | 6.711.66   | banner blackout             | NICULIE GEORGE     | 6/18/2020   | 29 msi | 6.711.66   | 1831 | 15 msi |
| 1572 | 1532 | 21/05/20 | 15928       | 6/19/2020 | TROPEVM                                      | 3.027.72   | banner blackout             | NICULIE GEORGE     | 6/18/2020   | 29 msi | 3.027.72   | 1831 | 15 msi |
| 1573 | 1531 | 21/05/20 | 15924       | 6/19/2020 | TROPEVM                                      | 6.604.50   | roll up                     | NICULIE GEORGE     | 6/18/2020   | 29 msi | 6.604.50   | 1831 | 15 msi |
| 1574 | 1530 | 21/05/20 | 15925       | 6/19/2020 | TROPEVM                                      | 7.149.00   | roll up                     | NICULIE GEORGE     | 6/18/2020   | 29 msi | 7.149.00   | 1831 | 15 msi |
| 1575 | 1529 | 21/05/20 | 15921       | 6/19/2020 | TROPEVM                                      | 16.529.10  | roll up                     | NICULIE GEORGE     | 6/18/2020   | 3 msi  | 16.529.10  | 1831 | 15 msi |
| 1576 | 1528 | 21/05/20 | 15922       | 6/19/2020 | TROPEVM                                      | 6.711.66   | roll up                     | NICULIE GEORGE     | 6/18/2020   | 29 msi | 6.711.66   | 1831 | 15 msi |
| 1577 | 1527 | 21/05/20 | 20109490    | 6/19/2020 | STERICULE ROMANIA                            | 44.58      | incorporate direct medicine | BALUTATU DANIELA   | 6/18/2020   | 29 msi | 44.58      | 1831 | 15 msi |
| 1578 | 1527 | 21/05/20 | 159588      | 5/5/2020  | WOLTERS KLUWER ROMANIA                       | 2.998.80   | patchet strict              | PODEBA BOGDAN      | 6/4/2020    | 29 msi | 2.998.80   | 1697 | 3 msi  |
| 1579 | 1523 | 21/05/20 | 1444        | 6/20/2020 | ENM TRADE                                    | 260.240.76 | pinza                       | ROBTARU SOFIN      | 6/19/2020   | 11 msi | 260.240.76 | 1839 | 16 msi |
| 1580 | 1522 | 21/05/20 | 2002018465  | 6/21/2020 | UTP FACILITY MANAGEMENT                      | 150.638.19 | serviciu intermediere       | ROBTARU SOFIN      | 6/19/2020   | 11 msi | 150.638.19 | 1839 | 16 msi |
| 1581 | 1505 | 26/05/20 | 261753      | 6/22/2020 | SEDONA                                       | 210.00     | serviciu                    | CHIRIC LILIANA     | 6/13/2020   | 28 msi | 210.00     | 1683 | 29 msi |
| 1582 | 1533 | 26/05/20 | 261753      | 6/22/2020 | SEDONA                                       | 420.00     | serviciu                    | TOCIU RODOLFO      | 6/13/2020   | 25 msi | 420.00     | 1683 | 29 msi |
| 1583 | 1552 | 26/05/20 | 260560      | 6/24/2020 | SEDONA                                       | 420.00     | serviciu                    | TOCIU RODOLFO      | 6/13/2020   | 25 msi | 420.00     | 1683 | 29 msi |
| 1584 | 1544 | 26/05/20 | 202521      | 6/23/2020 | AUTOTRAFETA AERONAUTICA CIVILA ROMANIA       | 1.903.80   | controlul calitatii         | VONOPOL MIRCEA     | 6/21/2020   | 15 msi | 1.903.80   | 1851 | 17 msi |
| 1585 | 1542 | 26/05/20 | 20108       | 6/23/2020 | ECOSYSTEM CONSTRUCT                          | 4.864.97   | serviciu                    | COTULBIA TODORCHIA | 6/19/2020   | 13 msi | 4.864.97   | 1832 | 15 msi |
| 1586 | 1546 | 26/05/20 | 20200609193 | 6/23/2020 | POBR CONSTRUCT                               | 779.907.88 | lucrar                      | GROZA CIPRIAN      | 6/20/2020   | 11 msi | 779.907.88 | 1839 | 16 msi |
| 1587 | 1547 | 26/05/20 | 3446        | 6/21/2020 | ENM TRADE                                    | 187.028.17 | pinza                       | ROBTARU SOFIN      | 6/20/2020   | 11 msi | 187.028.17 | 1839 | 16 msi |
| 1588 | 1548 | 26/05/20 | 202002023   | 6/21/2020 | CONSTRANS                                    | 130.615.80 | serviciu consultanta        | POTOMAC BOGDAN     | 6/21/2020   | 17 msi | 130.615.80 | 1849 | 17 msi |
| 1589 | 1549 | 26/05/20 | 201341      | 6/21/2020 | UNGA MECANICA RIM VALCEA                     | 166.60     | produse                     | NICULIE GEORGE     | 6/21/2020   | 28 msi | 166.60     | 1849 | 17 msi |
| 1590 | 1551 | 26/05/20 | 1558        | 6/21/2020 | PROJECT AC                                   | 533.289.81 | serviciu                    | POTOMAC BOGDAN     | 6/20/2020   | 28 msi | 533.289.81 | 1747 | 13 msi |
| 1591 | 1564 | 26/05/20 | 1516        | 6/20/2020 | AGREATA DE CONSTRUCTII NARDICA               | 217.685.25 | lucrar                      | GROZA CIPRIAN      | 6/19/2020   | 38 msi | 217.685.25 | 1820 | 16 msi |
| 1592 | 1560 | 26/05/20 | 1022295504  | 6/14/2020 | ION ENERIE MUNTENIA                          | 372.339.94 | gaz                         | ROBTARU SOFIN      | 6/15/2020   | 2 msi  | 372.339.94 | 1750 | 11 msi |
| 1593 | 1554 | 26/05/20 | 3348        | 6/20/2020 | TERM OR                                      | 821.10     | termometre                  | NICULIE GEORGE     | 6/19/2020   | 11 msi | 821.10     | 1840 | 16 msi |
| 1594 | 1565 | 26/05/20 | 20108       | 6/13/2020 | STA RV GLOBAL INVOICE                        | 110.320.45 | EUR                         | POTOMAC BOGDAN     | 6/19/2020   | 11 msi | 110.320.45 | 1840 | 16 msi |
| 1595 | 1561 | 26/05/20 | 20020116    | 6/19/2020 | SERVICE AUTO SERUS                           | 2.894.94   | reparatii auto              | SUCIU VASILE       | 6/18/2020   | 17 msi | 2.894.94   | 1857 | 17 msi |
| 1596 | 1562 | 26/05/20 | 4293        | 6/20/2020 | EVENT STOP CENTRAL EUROPE                    | 27.730.67  | serviciu                    | SERBAN MIRCEA      | 5/29/2020   | 10 msi | 27.730.67  | 1746 | 10 msi |
| 1597 | 1529 | 26/05/20 | 200202023   | 6/21/2020 | IMPORTS COUNCIL INTERNATIONAL                | 71.25      | USD                         | PETRESCU ANCA      | 6/27/2020   | 28 msi | 71.25      | 32   | 2 msi  |
| 1598 | 1560 | 26/05/20 | 155435      | 4/3/2020  | WOLTERS KLUWER ROMANIA                       | 2.998.80   | patchet strict              | PODEBA BOGDAN      | 6/3/2020    | 29 msi | 2.998.80   | 1697 | 3 msi  |
| 1599 | 1539 | 26/05/20 | 1276        | 6/13/2020 | STA INFORMATION NETWORKING                   | 12.603.07  | serviciu                    | DANA MARIUS        | 6/13/2020   | 29 msi | 12.603.07  | 1850 | 17 msi |
| 1600 | 1558 | 27/05/20 | 2002018465  | 6/20/2020 | AVOCAT CUBARU LOHAN S ASOCIATI               | 6.514.86   | onorariu                    | PODEBA BOGDAN      | 6/19/2020   | 29 msi | 6.514.86   | 1839 | 16 msi |
| 1601 | 1557 | 27/05/20 | 2260        | 6/22/2020 | AVOCAT CUBARU LOHAN S ASOCIATI               | 4.609.77   | onorariu                    | PODEBA BOGDAN      | 6/22/2020   | 3 msi  | 4.609.77   | 1852 | 17 msi |
| 1602 | 1562 | 27/05/20 | 2271        | 6/25/2020 | AVOCAT CUBARU LOHAN S ASOCIATI               | 6.514.86   | onorariu                    | PODEBA BOGDAN      | 6/25/2020   | 29 msi | 6.514.86   | 1839 | 16 msi |
| 1603 | 1555 | 27/05/20 | 2260        | 6/22/2020 | AVOCAT CUBARU LOHAN S ASOCIATI               | 5.254.81   | onorariu                    | PODEBA BOGDAN      | 6/22/2020   | 3 msi  | 5.254.81   | 1852 | 17 msi |
| 1604 | 1578 | 27/05/20 | 22          | 6/27/2020 | PATRASCU PETRE                               | 238.00     | onorariu                    | PODEBA BOGDAN      | 6/27/2020   | 29 msi | 238.00     | 1836 | 3 msi  |
| 1605 | 1567 | 27/05/20 | 2259        | 6/19/2020 | AVOCAT CUBARU LOHAN S ASOCIATI               | 2.073.24   | onorariu                    | PODEBA BOGDAN      | 6/19/2020   | 29 msi | 2.073.24   | 1835 | 16 msi |
| 1606 | 1566 | 27/05/20 | 1022295504  | 6/14/2020 | ION ENERIE MUNTENIA                          | 372.339.94 | gaz                         | ROBTARU SOFIN      | 6/15/2020   | 2 msi  | 372.339.94 | 1750 | 11 msi |
| 1607 | 1571 | 27/05/20 | 9066        | 6/27/2020 | IMPORTS COUNCIL INTERNATIONAL                | 112.50     | USD                         | PETRESCU ANCA      | 6/27/2020   | 28 msi | 112.50     | 32   | 2 msi  |
| 1608 | 1572 | 27/05/20 | 9066        | 6/27/2020 | IMPORTS COUNCIL INTERNATIONAL                | 71.25      | USD                         | PETRESCU ANCA      | 6/27/2020   | 28 msi | 71.25      | 32   | 2 msi  |
| 1609 | 1573 | 27/05/20 | 2002018465  | 6/20/2020 | SERVICE AUTO SERUS                           | 7.712.67   | reparatii auto              | SUCIU VASILE       | 6/17/2020   | 17 msi | 7.712.67   | 1857 | 17 msi |
| 1610 | 1574 | 27/05/20 | 2002018465  | 6/20/2020 | SERVICE AUTO SERUS                           | 7.712.67   | reparatii auto              | SUCIU VASILE       | 6/17/2020   | 17 msi | 7.712.67   | 1857 | 17 msi |
| 1611 | 1575 | 27/05/20 | 2056        | 6/26/2020 | SEMA COMPANY 999                             | 6.496.81   | produse                     | NICULIE GEORGE     | 6/26/2020   | 29 msi | 6.496.81   | 1839 | 16 msi |
| 1612 | 1577 | 27/05/20 | 1339551     | 6/21/2020 | BRAIN MEDICAL                                | 81.181     | produse                     | NICULIE GEORGE     | 6/21/2020   | 29 msi | 81.181     | 1839 | 16 msi |
| 1613 | 1576 | 27/05/20 | 20042925    | 6/26/2020 | SOF SERVICE                                  | 897.00     | produse                     | NICULIE GEORGE     | 6/22/2020   | 11 msi | 897.00     | 1779 | 14 msi |
| 1614 | 1574 | 28/05/20 | 202061      | 6/13/2020 | AUTOTRAFETA AERONAUTICA CIVILA ROMANIA       | 283.417.80 | controlul calitatii         | FTIME SILVIU       | 5/13/2020   | 11 msi | 283.417.80 | 1849 | 17 msi |
| 1615 | 1601 | 02/06/20 | 2002018465  | 6/20/2020 | SEDONA                                       | 420.00     | serviciu                    | TOCIU RODOLFO      | 6/13/2020   | 25 msi | 420.00     | 1683 | 29 msi |
| 1616 | 1581 | 02/06/20 | 1907304     | 6/20/2020 | MMA ACTIV SYSTEM                             | 80.556.70  | retestanta                  | ROBTARU SOFIN      | 7/2/2020    | 29 msi | 80.556.70  | 1839 | 16 msi |
| 1617 | 1581 | 02/06/20 | 2002018465  | 6/20/2020 | MMA ACTIV SYSTEM                             | 77.099.08  | retestanta                  | ROBTARU SOFIN      | 7/2/2020    | 29 msi | 77.099.08  | 1839 | 16 msi |
| 1618 | 1581 | 02/06/20 | 211         | 6/28/2020 | STAR PWD CENTER INT. IN INSULENTA            | 605.832.74 | serviciu                    | GROZA CIPRIAN      | 6/27/2020   | 17 msi | 605.832.74 | 1839 | 16 msi |
| 1619 | 1581 | 02/06/20 | 211         | 6/28/2020 | STAR PWD CENTER INT. IN INSULENTA            | 605.832.74 | serviciu                    | GROZA CIPRIAN      | 6/27/2020   | 17 msi | 605.832.74 | 1839 | 16 msi |
| 1620 | 1581 | 02/06/20 | 211         | 6/28/2020 | STAR PWD CENTER INT. IN INSULENTA            | 605.832.74 | serviciu                    | GROZA CIPRIAN      | 6/27/2020   | 17 msi | 605.832.74 | 1839 | 16 msi |
| 1621 | 1581 | 02/06/20 | 211         | 6/28/2020 | STAR PWD CENTER INT. IN INSULENTA            | 605.832.74 | serviciu                    | GROZA CIPRIAN      | 6/27/2020   | 17 msi | 605.832.74 | 1839 | 16 msi |
| 1622 | 1581 | 02/06/20 | 211         | 6/28/2020 | STAR PWD CENTER INT. IN INSULENTA            | 605.832.74 | serviciu                    | GROZA CIPRIAN      | 6/27/2020   | 17 msi | 605.832.74 | 1839 | 16 msi |
| 1623 | 1581 | 02/06/20 | 211         | 6/28/2020 | STAR PWD CENTER INT. IN INSULENTA            | 605.832.74 | serviciu                    | GROZA CIPRIAN      | 6/27/2020   | 17 msi | 605.832.74 | 1839 | 16 msi |
| 1624 | 1581 | 02/06/20 | 211         | 6/28/2020 | STAR PWD CENTER INT. IN INSULENTA            | 605.832.74 | serviciu                    | GROZA CIPRIAN      | 6/27/2020   | 17 msi | 605.832.74 | 1839 | 16 msi |
| 1625 | 1581 | 02/06/20 | 211         | 6/28/2020 | STAR PWD CENTER INT. IN INSULENTA            | 605.832.74 | serviciu                    | GROZA CIPRIAN      | 6/27/2020   | 17 msi | 605.832.74 | 1839 | 16 msi |
| 1626 | 1581 | 02/06/20 | 211         | 6/28/2020 | STAR PWD CENTER INT. IN INSULENTA            | 605.832.74 | serviciu                    | GROZA CIPRIAN      | 6/27/2020   | 17 msi | 605.832.74 | 1839 | 16 msi |
| 1627 | 1581 | 02/06/20 | 211         | 6/28/2020 | STAR PWD CENTER INT. IN INSULENTA            | 605.832.74 | serviciu                    | GROZA CIPRIAN      | 6/27/2020   | 17 msi | 605.832.74 | 1839 | 16 msi |
| 1628 | 1591 | 02/06/20 | 539         | 6/20/2020 | METOPOLIA SOLUTIONS                          | 501.354.38 | serviciu intermediere       | GHEBRAL DANIEL     | 7/1/2020    | 29 msi | 501.354.38 | 1839 | 16 msi |
| 1629 | 1584 | 02/06/20 | 41003       | 6/20/2020 | CLIAN PREST ACTIV                            | 244.443.84 | serviciu                    | PODEBA BOGDAN      | 6/19/2020   | 29 msi | 244.443.84 | 1839 | 16 msi |
| 1630 | 1595 | 02/06/20 | 41003       | 6/20/2020 | SCHOEHLER S ASOCIATI                         | 48.592.78  | serviciu                    | PODEBA BOGDAN      | 6/9/2020    | 29 msi | 48.592.78  | 1839 | 16 msi |
| 1631 | 1596 | 02/06/20 | 1204973     | 6/28/2020 | BARA DE APROFUNDARE SI DESFACERE A INDUSTRIE | 655.32     | produse                     | NICULIE GEORGE     | 6/29/2020   | 29 msi | 655.32     | 1839 | 16 msi |
| 1632 | 1597 | 02/06/20 | 1474        | 6/26/2020 | UNIVERSAL AUTO CSP                           | 1.787.38   | produse                     | NICULIE GEORGE     | 6/25/2020   | 16 msi | 1.787.38   | 1842 | 16 msi |
| 1633 | 1598 | 02/06/20 | 407017733   | 6/29/2020 | SCHACK TECNICH                               | 9.731.69   | produse                     | NICULIE GEORGE     | 6/29/2020   | 29 msi | 9.731.69   | 1839 | 16 msi |
| 1634 | 1600 | 02/06/20 | 160096861   | 6/28/2020 | MICO TRUCK SERVICES                          | 18.847.69  | reparatii auto              | NICULIE GEORGE     | 6/28/2020   | 12 msi | 18.847.69  | 34   | 28 msi |
| 1635 | 1603 | 02/06/20 | 317659      | 5/7/2020  | INS GROUP                                    | 1.084.85   | serviciu                    | DANA MARIUS        | 6/6/2020    | 3 msi  | 1.084.85   | 1757 | 10 msi |
| 1636 | 1604 | 02/06/20 | 2002018465  | 6/20/2020 | VODAFONE ROMANIA                             | 1.076.76   | serviciu                    | TOMA ADRIAN        | 6/19/2020   | 3 msi  | 1.076.76   | 1757 | 10 msi |
| 1637 | 1605 | 02/06/20 | 20010143    | 4/9/2020  | ALTIMATE                                     | 220.750.78 | administrativ               | ROBTARU SOFIN      | 6/9/2020    | 28 msi | 220.750.78 | 1696 | 3 msi  |
| 1638 | 1606 | 02/06/20 | 345         | 6/20/2020 | ASOCIATA MANANITORILOR SI PESARILOR SPORTIVI | 75.280.45  | serviciu                    | MATERESCU EMILIA   | 7/2/2020    | 15 msi | 75.280.45  | 1844 | 16 msi |
| 1639 | 1607 | 02/06/20 | 29          | 6/29/2020 | BRIN PATRASCUT                               | 3.290.35   | serviciu                    | ROBTARU SOFIN      | 6/29/2020   | 15 msi | 3.290.35   | 1844 | 16 msi |
| 1640 | 1608 | 02/06/20 | 2001        | 6/29/2020 | CRIMSI AND CO SISTEME TELECOMUNICATII        | 2.602.42   | serviciu                    | TOMA ADRIAN        | 6/29/2020   | 29 msi | 2.602.42   | 1839 | 16 msi |
| 1641 | 1609 | 02/06/20 | 349394      | 6/29/2020 | COFFEE EXPERT                                | 2.1319.52  | cafea                       | NICULIE GEORGE     | 7/2/2020    | 29 msi | 2.1319.52  | 1839 | 16 msi |
| 1642 | 1609 | 02/06/20 | 400203938   | 6/20/2020 | LINSE G&Z                                    | 781.30     | produse                     | NICULIE GEORGE     | 6/20/2020   | 29 msi | 781.30     | 1839 | 16 msi |
| 1643 | 1610 | 02/06/20 | 20105559    | 6/31/2020 | STERICULE ROMANIA                            | 456.96     | serviciu                    | BALUTATU DANIELA   | 6/30/2020   | 29 msi | 456.96     | 1839 | 16 msi |
| 1644 | 1611 | 02/06/20 | 20105560    | 6/31/2020 | STERICULE ROMANIA                            | 456.96     | serviciu                    | BALUTATU DANIELA   | 6/30/2020   | 29 msi | 456.96     | 1839 | 16 msi |
| 1645 | 1612 | 02/06/20 | 20105560    | 6/31/2020 | STERICULE ROMANIA                            | 456.96     | serviciu                    | BALUTATU DANIELA   | 6/30/2020   | 29 msi | 456.96     | 1839 | 16 msi |
| 1646 | 1613 | 02/06/20 | 20105560    | 6/31/2020 | STERICULE ROMANIA                            | 456.96     | serviciu                    | BALUTATU DANIELA   | 6/30/2020</ |        |            |      |        |

|      |      |          |              |           |                                           |            |  |  |                                         |                   |           |  |  |  |            |  |  |
|------|------|----------|--------------|-----------|-------------------------------------------|------------|--|--|-----------------------------------------|-------------------|-----------|--|--|--|------------|--|--|
| 1754 | 1711 | 11/06/20 | 89737        | 6/31/2020 | ROMATA                                    | 2,351.18   |  |  | servicii tehnice                        | ROSIARU SOFIN     | 7/3/2020  |  |  |  | 2,351.18   |  |  |
| 1755 | 1712 | 11/06/20 | 7004704      | 6/29/2020 | POPEVICI BUCURESTI                        | 40,890.04  |  |  | chirie coperte                          | MINALACHE ELODIN  | 6/28/2020 |  |  |  | 40,890.04  |  |  |
| 1756 | 1714 | 11/06/20 | 60978        | 6/2/2020  | SERVICI SALUBRITATE                       | 33,972.39  |  |  | servicii curatenie                      | GROZA CIPRIAN     | 7/2/2020  |  |  |  | 33,972.39  |  |  |
| 1757 | 1715 | 11/06/20 | 2967         | 6/28/2020 | ADMINISTRATIA HAZNIALA DE APA ARGES VIDEA | 4,288.74   |  |  | servicii                                | ROSIARU SOFIN     | 6/27/2020 |  |  |  | 4,288.74   |  |  |
| 1758 | 1722 | 11/06/20 | 811017       | 6/10/2020 | BIOTUR EXIM                               | 7,871.00   |  |  | produse                                 | MIU LUMINITA      | 7/10/2020 |  |  |  | 7,871.00   |  |  |
| 1759 | 1723 | 11/06/20 | 7000881034   | 6/7/2020  | VODAFONE ROMANIA                          | 800.54     |  |  | servicii                                | ROSIARU SOFIN     | 7/3/2020  |  |  |  | 800.54     |  |  |
| 1760 | 1728 | 11/06/20 | 1481         | 6/11/2020 | UNIVERSAL AUTO CIP                        | 1,463.70   |  |  | produse                                 | MIU LUMINITA      | 7/13/2020 |  |  |  | 1,463.70   |  |  |
| 1761 | 1735 | 16/06/20 | 137190       | 6/15/2020 | IP ROMANIA                                | 400.64     |  |  | tehnica cablu                           | BILCAN SALICA     | 6/12/2020 |  |  |  | 400.64     |  |  |
| 1762 | 1731 | 16/06/20 | 18412        | 6/4/2020  | ALL LIFE SCIENCES ROMANIA                 | 7,100.71   |  |  | analiza apa                             | POSDACHE CAMELIA  | 7/16/2020 |  |  |  | 7,100.71   |  |  |
| 1763 | 1734 | 16/06/20 | 70000877374  | 6/7/2020  | VODAFONE ROMANIA                          | 1,101.65   |  |  | abonament                               | DANA MARIUS       | 7/3/2020  |  |  |  | 1,101.65   |  |  |
| 1764 | 1731 | 16/06/20 | 5208872005   | 6/7/2020  | VODAFONE ROMANIA                          | 288.10     |  |  | abonament                               | DANA MARIUS       | 6/28/2020 |  |  |  | 288.10     |  |  |
| 1765 | 1736 | 16/06/20 | 112378       | 6/2/2020  | MEDIA MAT                                 | 1,114.62   |  |  | internet                                | DANA MARIUS       | 7/16/2020 |  |  |  | 1,114.62   |  |  |
| 1766 | 1732 | 16/06/20 | 202903       | 6/16/2020 | AUTORITATEA AERONAUTICA CIVILA ROMANIA    | 15.24      |  |  | supraveghetarea mentinerii siguratatii  | CAPOTA ION        | 7/1/2020  |  |  |  | 15.24      |  |  |
| 1767 | 1733 | 16/06/20 | 202902       | 6/16/2020 | AUTORITATEA AERONAUTICA CIVILA ROMANIA    | 47,817.95  |  |  | supraveghetarea mentinerii obiectivelor | CAPOTA ION        | 7/1/2020  |  |  |  | 47,817.95  |  |  |
| 1768 | 1734 | 16/06/20 | 9968710      | 6/15/2020 | ASOCIATIA AEROPORTURILOR DIN ROMANIA      | 15,729.00  |  |  | costurile membru                        | KORDACHE VALENTIN | 7/15/2020 |  |  |  | 15,729.00  |  |  |
| 1769 | 1735 | 16/06/20 | 1118781110   | 6/11/2020 | PAUL HARTMANN                             | 610.47     |  |  | plasturi                                | MIU LUMINITA      | 7/13/2020 |  |  |  | 610.47     |  |  |
| 1770 | 1736 | 16/06/20 | 1541         | 6/2/2020  | EPID GIGOLE                               | 21,969.98  |  |  | produse                                 | MIU LUMINITA      | 7/12/2020 |  |  |  | 21,969.98  |  |  |
| 1771 | 1737 | 16/06/20 | 8600168935   | 6/16/2020 | DEDERMAN                                  | 3,782.32   |  |  | produse                                 | MIU LUMINITA      | 7/16/2020 |  |  |  | 3,782.32   |  |  |
| 1772 | 1738 | 16/06/20 | 8600168809   | 6/12/2020 | DEDERMAN                                  | 6,382.55   |  |  | produse                                 | MIU LUMINITA      | 7/12/2020 |  |  |  | 6,382.55   |  |  |
| 1773 | 1739 | 16/06/20 | 1541         | 6/2/2020  | EPID GIGOLE                               | 21,969.98  |  |  | produse                                 | MIU LUMINITA      | 7/12/2020 |  |  |  | 21,969.98  |  |  |
| 1774 | 1740 | 16/06/20 | 219903361790 | 6/10/2020 | DMTE INTERNATIONAL                        | 1,447.99   |  |  | telefon mobil                           | MIU LUMINITA      | 7/10/2020 |  |  |  | 1,447.99   |  |  |
| 1775 | 1741 | 16/06/20 | 15941        | 5/28/2020 | TROPEYM                                   | 4,105.50   |  |  | autoclad                                | MIU LUMINITA      | 6/27/2020 |  |  |  | 4,105.50   |  |  |
| 1776 | 1742 | 16/06/20 | 40324        | 6/11/2020 | DELTAKO                                   | 2,616.85   |  |  | produse                                 | MIU LUMINITA      | 7/12/2020 |  |  |  | 2,616.85   |  |  |
| 1777 | 1743 | 16/06/20 | 15959        | 6/12/2020 | TROPEYM                                   | 13,601.70  |  |  | dispenser                               | MIU LUMINITA      | 7/12/2020 |  |  |  | 13,601.70  |  |  |
| 1778 | 1744 | 16/06/20 | 40410505     | 6/12/2020 | IT GENETICS                               | 552.16     |  |  | produse                                 | MIU LUMINITA      | 7/12/2020 |  |  |  | 552.16     |  |  |
| 1779 | 1745 | 16/06/20 | 8600256810   | 6/16/2020 | DEDERMAN                                  | 506.88     |  |  | produse                                 | MIU LUMINITA      | 7/16/2020 |  |  |  | 506.88     |  |  |
| 1780 | 1746 | 16/06/20 | 800643174    | 6/15/2020 | APA NOVA BUCURESTI                        | 11,595.88  |  |  | servicii                                | ROSIARU SOFIN     | 6/30/2020 |  |  |  | 11,595.88  |  |  |
| 1781 | 1747 | 16/06/20 | 5881999      | 6/15/2020 | ENEL ENERGIE                              | 1,538.53   |  |  | servicii                                | TOMA ADRIAN       | 6/25/2020 |  |  |  | 1,538.53   |  |  |
| 1782 | 1748 | 16/06/20 | 2029288      | 6/10/2020 | SEDONA ALM                                | 420.00     |  |  | servicii                                | TODU BOGDAN       | 6/24/2020 |  |  |  | 420.00     |  |  |
| 1783 | 1749 | 16/06/20 | 362397       | 6/10/2020 | SEDONA ALM                                | 210.00     |  |  | servicii                                | CHIRIC LILIANA    | 6/24/2020 |  |  |  | 210.00     |  |  |
| 1784 | 1751 | 16/06/20 | 20206992026  | 6/12/2020 | POBR CONSTRUCT                            | 717,284.38 |  |  | lucrar                                  | GROZA CIPRIAN     | 7/12/2020 |  |  |  | 717,284.38 |  |  |
| 1785 | 1752 | 16/06/20 | 4692         | 6/12/2020 | MB TELECOM LTD                            | 23,151.04  |  |  | inasa                                   | ROSIARU SOFIN     | 7/11/2020 |  |  |  | 23,151.04  |  |  |
| 1786 | 1756 | 17/06/20 | 2907         | 6/16/2020 | ACOM DINAMIC                              | 355.00     |  |  | distrugator documente                   | MIU LUMINITA      | 7/16/2020 |  |  |  | 355.00     |  |  |
| 1787 | 1757 | 17/06/20 | 202038876192 | 6/3/2020  | TELEXOM ROMANIA COMMUNICATIONS            | 63.98      |  |  | abonament                               | DANA MARIUS       | 6/23/2020 |  |  |  | 63.98      |  |  |
| 1788 | 1758 | 17/06/20 | 1158803434   | 6/12/2020 | ROMSTAL INEX SRL                          | 300.00     |  |  | placa izolatie                          | MIU LUMINITA      | 7/12/2020 |  |  |  | 300.00     |  |  |
| 1789 | 1759 | 17/06/20 | 219903552603 | 6/15/2020 | DMTE INTERNATIONAL                        | 519.98     |  |  | suport tv                               | MIU LUMINITA      | 7/15/2020 |  |  |  | 519.98     |  |  |
| 1790 | 1761 | 17/06/20 | 171          | 6/16/2020 | BORDER COLLE RESCUE                       | 39,061.85  |  |  | servicii                                | MARINESCU EMILIA  | 7/15/2020 |  |  |  | 39,061.85  |  |  |
| 1791 | 1762 | 17/06/20 | 109145       | 6/12/2020 | GLORIA PRINT BOY                          | 172.55     |  |  | dispoziti                               | MIU LUMINITA      | 6/12/2020 |  |  |  | 172.55     |  |  |
| 1792 | 1763 | 17/06/20 | 1705         | 6/15/2020 | RECYCLED PIPEL                            | 1,000.00   |  |  | produse                                 | MIU LUMINITA      | 6/22/2020 |  |  |  | 1,000.00   |  |  |
| 1793 | 1764 | 17/06/20 | 1158803446   | 6/16/2020 | ROMSTAL INEX SRL                          | 1,564.62   |  |  | produse                                 | MIU LUMINITA      | 7/16/2020 |  |  |  | 1,564.62   |  |  |
| 1794 | 1795 | 17/06/20 | 1493         | 6/15/2020 | BEO ADIOT                                 | 59,500.00  |  |  | servicii audit                          | MIU LUMINITA      | 7/15/2020 |  |  |  | 59,500.00  |  |  |
| 1795 | 1766 | 17/06/20 | 2274         | 6/10/2020 | AVOCAT CIURARIU LOHAN SI ASOCIATI         | 3,222.58   |  |  | onorariu                                | PODEA BOGDAN      | 7/10/2020 |  |  |  | 3,222.58   |  |  |
| 1796 | 1767 | 17/06/20 | 2274         | 6/12/2020 | AVOCAT CIURARIU LOHAN SI ASOCIATI         | 1,841.48   |  |  | onorariu                                | PODEA BOGDAN      | 7/12/2020 |  |  |  | 1,841.48   |  |  |
| 1797 | 1768 | 17/06/20 | 2275         | 6/12/2020 | AVOCAT CIURARIU LOHAN SI ASOCIATI         | 6,905.52   |  |  | onorariu                                | PODEA BOGDAN      | 7/12/2020 |  |  |  | 6,905.52   |  |  |
| 1798 | 1769 | 17/06/20 | 2276         | 6/12/2020 | AVOCAT CIURARIU LOHAN SI ASOCIATI         | 4,718.78   |  |  | onorariu                                | PODEA BOGDAN      | 7/12/2020 |  |  |  | 4,718.78   |  |  |
| 1799 | 1770 | 17/06/20 | 2277         | 6/12/2020 | AVOCAT CIURARIU LOHAN SI ASOCIATI         | 11,509.20  |  |  | onorariu                                | PODEA BOGDAN      | 7/12/2020 |  |  |  | 11,509.20  |  |  |
| 1800 | 1771 | 17/06/20 | 20209050     | 6/2/2020  | ATA INDUSTRY                              | 2,412.01   |  |  | produse                                 | MIU LUMINITA      | 7/2/2020  |  |  |  | 2,412.01   |  |  |
| 1801 | 1771 | 17/06/20 | 11718        | 6/12/2020 | SEKO ADVERTISING                          | 192.82     |  |  | stampile                                | MIU LUMINITA      | 6/15/2020 |  |  |  | 192.82     |  |  |



