

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

| REGISTRATURA |          | FACTURA  |             |                         | VALOARE                                | OBIECTIV   | NATURA CHELTUELII              | NUME SI PRENUME<br>PERSONALA<br>RESPONSABILA CU | TERMIN<br>SCADENT | TERMIN<br>PREZENT<br>ARE LA | DEPUSAT<br>PREZENT<br>ARE LA | REGISTRU CP |            | ORDIN DE PLATA |       | ZILE<br>DE PASARE |      |
|--------------|----------|----------|-------------|-------------------------|----------------------------------------|------------|--------------------------------|-------------------------------------------------|-------------------|-----------------------------|------------------------------|-------------|------------|----------------|-------|-------------------|------|
| NUMAR        | DATA     | NUMAR    | DATA        | FURNIZOR                | NUMAR                                  |            |                                |                                                 |                   |                             |                              | VALOARE     | NUMAR      | DATA           | NUMAR |                   | DATA |
| 1            | 24       | 07/03/20 | 630090002   | 1/6/2020                | SOCIETATE PROFESIONALA NOTARIALA ETICA | 142.80     | declaratie venituri CA         | BELCAN RAULICA                                  | 1/10/2020         | 9                           | 11                           | 13          | 142.80     | 142.80         | 13    | 11                | 11   |
| 2            | 24       | 07/03/20 | 630090040   | 12/24/2019              | ROMPOTROL DOWNSTREAM                   | 154.886.52 | combustibil                    | NICOLAE GEORGE                                  | 1/23/2020         | 13                          | 13                           | 13          | 154.886.52 | 154.886.52     | 13    | 20                | 20   |
| 3            | 21       | 07/03/20 | 800204114   | 1/7/2020                | DEEMAN                                 | 1.444.31   | produse                        | NICOLAE GEORGE                                  | 2/6/2020          | 9                           | 9                            | 9           | 1.444.31   | 1.444.31       | 9     | 30                | 31   |
| 4            | 11       | 07/03/20 | 10444251    | 12/10/2019              | CUMPARANA 1993                         | 6.527.731  | api                            | NICOLAE GEORGE                                  | 1/11/2020         | 13                          | 13                           | 13          | 6.527.731  | 6.527.731      | 13    | 24                | 24   |
| 5            | 12       | 07/03/20 | 10444252    | 12/10/2019              | CUMPARANA 1993                         | 721.26     | api                            | NICOLAE GEORGE                                  | 1/13/2020         | 28                          | 28                           | 28          | 721.26     | 721.26         | 28    | 27                | 27   |
| 6            | 1        | 07/03/20 | 102421      | 1/6/2020                | CNET INTERNATIONAL                     | 1.226.52   | produse                        | NICOLAE GEORGE                                  | 2/6/2020          | 22                          | 22                           | 22          | 1.226.52   | 1.226.52       | 22    | 11                | 11   |
| 7            | 07/03/20 | 147986   | 12/13/2019  | 147986                  | MECONPHIX                              | 11.68.85   | de defectare                   | NICOLAE GEORGE                                  | 1/12/2020         | 10                          | 10                           | 10          | 11.68.85   | 11.68.85       | 10    | 31                | 31   |
| 8            | 2        | 07/03/20 | 339         | 1/6/2020                | AMPL LUNCA                             | 75.795.86  | servicii                       | MARINESCU EMILIA                                | 2/6/2020          | 14                          | 14                           | 14          | 75.795.86  | 75.795.86      | 14    | 30                | 30   |
| 9            | 4        | 07/03/20 | 1322        | 1/6/2020                | EMP TRADE                              | 162.960.61 | abonament                      | GHEORGHITA NINA                                 | 2/6/2020          | 28                          | 28                           | 28          | 162.960.61 | 162.960.61     | 28    | 31                | 31   |
| 10           | 5        | 07/03/20 | 1320        | 1/6/2020                | EMP TRADE                              | 113.847.30 | abonament                      | COTULBEA TEOODORIAN                             | 2/6/2020          | 21                          | 21                           | 21          | 113.847.30 | 113.847.30     | 21    | 30                | 30   |
| 11           | 6        | 07/03/20 | 3321        | 1/6/2020                | EMP TRADE                              | 9.291.55   | garantie buna executie         | COTULBEA TEOODORIAN                             | 1/6/2020          | 28                          | 28                           | 28          | 9.291.55   | 9.291.55       | 28    | 31                | 31   |
| 12           | 07/03/20 | 20270249 | 1/1/2020    | X GUARD SECURITY SYSTEM | 118.175.61                             |            | servicii pasaj                 | FLORINA VALERIU                                 | 2/1/2020          | 13                          | 13                           | 13          | 118.175.61 | 118.175.61     | 13    | 24                | 24   |
| 13           | 6        | 07/03/20 | 20170947    | 1/1/2020                | X GUARD SECURITY SYSTEM                | 558.665.79 | servicii pasaj                 | FLORINA VALERIU                                 | 2/1/2020          | 13                          | 13                           | 13          | 558.665.79 | 558.665.79     | 13    | 24                | 24   |
| 14           | 9        | 07/03/20 | 13660       | 12/30/2019              | THYSSENKRUPP ELEVATOR                  | 1.706.39   | servicii intretinere           | OLTIANU EDUARD                                  | 1/29/2020         | 31                          | 31                           | 31          | 1.706.39   | 1.706.39       | 31    | 31                | 31   |
| 15           | 13       | 07/03/20 | 36071       | 1/2/2020                | MB TELECOM LTD                         | 1.000.32   | telefonare, transport deservit | GHEORGHITA NINA                                 | 2/6/2020          | 15                          | 15                           | 15          | 1.000.32   | 1.000.32       | 15    | 24                | 24   |
| 16           | 14       | 07/03/20 | 4515        | 1/7/2020                | MB TELECOM LTD                         | 3.978.41   | api                            | GHEORGHITA NINA                                 | 2/6/2020          | 16                          | 16                           | 16          | 3.978.41   | 3.978.41       | 16    | 31                | 31   |
| 17           | 15       | 07/03/20 | 4512        | 1/6/2020                | MB TELECOM LTD                         | 53.613.09  | abonament                      | COTULBEA TEOODORIAN                             | 2/4/2020          | 22                          | 22                           | 22          | 53.613.09  | 53.613.09      | 22    | 30                | 30   |
| 18           | 16       | 07/03/20 | 4513        | 1/6/2020                | MB TELECOM LTD                         | 15.023.29  | abonament                      | COTULBEA TEOODORIAN                             | 2/4/2020          | 23                          | 23                           | 23          | 15.023.29  | 15.023.29      | 23    | 30                | 30   |
| 19           | 17       | 07/03/20 | 4514        | 1/6/2020                | MB TELECOM LTD                         | 288.177.50 | abonament                      | COTULBEA TEOODORIAN                             | 2/4/2020          | 28                          | 28                           | 28          | 288.177.50 | 288.177.50     | 28    | 29                | 29   |
| 20           | 18       | 07/03/20 | 18360700    | 1/3/2020                | SELECT DIPLOMATIC GROUP                | 67.080.49  | servicii                       | FLORINA VALERIU                                 | 2/3/2020          | 17                          | 17                           | 17          | 67.080.49  | 67.080.49      | 17    | 26                | 26   |
| 21           | 18       | 07/03/20 | 18360700    | 1/3/2020                | NARVAL C&M                             | 6.160.00   | servicii                       | TOMA ADRIAN                                     | 2/1/2020          | 9                           | 9                            | 9           | 6.160.00   | 6.160.00       | 9     | 27                | 27   |
| 22           | 20       | 07/03/20 | 859         | 1/6/2020                | EURO NUCLEAR SECURITY SERVICES         | 395.807.65 | abonament                      | COTULBEA TEOODORIAN                             | 2/14/2020         | 28                          | 28                           | 28          | 395.807.65 | 395.807.65     | 28    | 11                | 11   |
| 23           | 22       | 07/03/20 | 398         | 1/7/2020                | EURO APVAL                             | 174.124.36 | servicii canalizare            | GHEORGHITA NINA                                 | 1/22/2020         | 15                          | 15                           | 15          | 174.124.36 | 174.124.36     | 15    | 11                | 11   |
| 24           | 23       | 07/03/20 | 421         | 1/2/2020                | BROMIC SECURITY                        | 62.172.83  | servicii pazaj                 | FLORINA VALERIU                                 | 2/1/2020          | 13                          | 13                           | 13          | 62.172.83  | 62.172.83      | 13    | 26                | 26   |
| 25           | 25       | 07/03/20 | 1285172     | 1/6/2020                | GTS TELECOM                            | 5.061.31   | servicii intretinere           | GHEORGHITA NINA                                 | 2/5/2020          | 21                          | 21                           | 21          | 5.061.31   | 5.061.31       | 21    | 30                | 30   |
| 26           | 25       | 07/03/20 | 1285171     | 1/6/2020                | GTS TELECOM                            | 1.988.82   | servicii intretinere           | GHEORGHITA NINA                                 | 2/5/2020          | 21                          | 21                           | 21          | 1.988.82   | 1.988.82       | 21    | 30                | 30   |
| 27           | 26       | 07/03/20 | 1285172     | 1/6/2020                | GTS TELECOM                            | 1.988.82   | servicii intretinere           | GHEORGHITA NINA                                 | 2/5/2020          | 21                          | 21                           | 21          | 1.988.82   | 1.988.82       | 21    | 30                | 30   |
| 28           | 56       | 08/03/20 | 09897736084 | 1/7/2020                | DANTE INTERNATIONAL                    | 7.300.00   | telefon mobil                  | NICOLAE GEORGE                                  | 2/6/2020          | 16                          | 16                           | 16          | 7.300.00   | 7.300.00       | 16    | 31                | 31   |
| 29           | 57       | 08/03/20 | 240121294   | 12/30/2019              | SENITE DISTRIBUTION                    | 12.078.50  | produse                        | NICOLAE GEORGE                                  | 1/29/2020         | 10                          | 10                           | 10          | 12.078.50  | 12.078.50      | 10    | 21                | 21   |
| 30           | 58       | 08/03/20 | 240121291   | 1/7/2020                | SCALA SUPERIOR TIE AVANT               | 592.22     | LUPS                           | PETRESIU ANGELA                                 | 1/10/2020         | 9                           | 9                            | 9           | 592.22     | 592.22         | 9     | 11                | 11   |
| 31           | 28       | 08/03/20 | 20028000    | 12/1/2019               | SERVICE AUTO SERUS                     | 266.86     | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 266.86     | 266.86         | 20    | 11                | 11   |
| 32           | 28       | 08/03/20 | 20277973    | 12/18/2019              | SERVICE AUTO SERUS                     | 1.138.40   | reparatii auto                 | OLTIANU EDUARD                                  | 1/17/2020         | 20                          | 20                           | 20          | 1.138.40   | 1.138.40       | 20    | 11                | 11   |
| 33           | 30       | 08/03/20 | 20277949    | 12/18/2019              | SERVICE AUTO SERUS                     | 622.26     | reparatii auto                 | OLTIANU EDUARD                                  | 1/17/2020         | 15                          | 15                           | 15          | 622.26     | 622.26         | 15    | 11                | 11   |
| 34           | 31       | 08/03/20 | 20277229    | 09/29/2019              | SERVICE AUTO SERUS                     | 144.11     | reparatii auto                 | OLTIANU EDUARD                                  | 11/28/2019        | 14                          | 14                           | 14          | 144.11     | 144.11         | 14    | 11                | 11   |
| 35           | 32       | 08/03/20 | 20280041    | 12/27/2019              | SERVICE AUTO SERUS                     | 144.11     | reparatii auto                 | OLTIANU EDUARD                                  | 12/27/2019        | 20                          | 20                           | 20          | 144.11     | 144.11         | 20    | 11                | 11   |
| 36           | 33       | 08/03/20 | 20277213    | 12/29/2019              | SERVICE AUTO SERUS                     | 144.11     | reparatii auto                 | OLTIANU EDUARD                                  | 11/21/2019        | 14                          | 14                           | 14          | 144.11     | 144.11         | 14    | 11                | 11   |
| 37           | 34       | 08/03/20 | 20280040    | 12/27/2019              | SERVICE AUTO SERUS                     | 144.11     | reparatii auto                 | OLTIANU EDUARD                                  | 12/27/2019        | 14                          | 14                           | 14          | 144.11     | 144.11         | 14    | 11                | 11   |
| 38           | 35       | 08/03/20 | 20280040    | 1/3/2020                | SERVICE AUTO SERUS                     | 1.317.18   | reparatii auto                 | OLTIANU EDUARD                                  | 1/3/2020          | 20                          | 20                           | 20          | 1.317.18   | 1.317.18       | 20    | 11                | 11   |
| 39           | 36       | 08/03/20 | 20280041    | 1/29/2020               | SERVICE AUTO SERUS                     | 1.845.81   | reparatii auto                 | OLTIANU EDUARD                                  | 1/16/2020         | 20                          | 20                           | 20          | 1.845.81   | 1.845.81       | 20    | 11                | 11   |
| 40           | 37       | 08/03/20 | 20280057    | 1/3/2020                | SERVICE AUTO SERUS                     | 1.845.81   | reparatii auto                 | OLTIANU EDUARD                                  | 1/1/2020          | 20                          | 20                           | 20          | 1.845.81   | 1.845.81       | 20    | 11                | 11   |
| 41           | 38       | 08/03/20 | 20280049    | 1/3/2020                | SERVICE AUTO SERUS                     | 1.020.46   | reparatii auto                 | OLTIANU EDUARD                                  | 1/22/2020         | 3                           | 3                            | 3           | 1.020.46   | 1.020.46       | 3     | 11                | 11   |
| 42           | 39       | 08/03/20 | 20280049    | 1/3/2020                | SERVICE AUTO SERUS                     | 945.109    | reparatii auto                 | OLTIANU EDUARD                                  | 1/22/2020         | 20                          | 20                           | 20          | 945.109    | 945.109        | 20    | 11                | 11   |
| 43           | 40       | 08/03/20 | 20280061    | 1/3/2020                | SERVICE AUTO SERUS                     | 1.317.18   | reparatii auto                 | OLTIANU EDUARD                                  | 2/2/2020          | 3                           | 3                            | 3           | 1.317.18   | 1.317.18       | 3     | 11                | 11   |
| 44           | 41       | 08/03/20 | 20280008    | 12/1/2019               | SERVICE AUTO SERUS                     | 1.361.36   | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 1.361.36   | 1.361.36       | 20    | 11                | 11   |
| 45           | 42       | 08/03/20 | 20280007    | 12/1/2019               | SERVICE AUTO SERUS                     | 1.361.36   | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 1.361.36   | 1.361.36       | 20    | 11                | 11   |
| 46           | 43       | 08/03/20 | 20280004    | 12/1/2019               | SERVICE AUTO SERUS                     | 1.361.36   | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 1.361.36   | 1.361.36       | 20    | 11                | 11   |
| 47           | 44       | 08/03/20 | 20280005    | 12/1/2019               | SERVICE AUTO SERUS                     | 1.361.36   | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 1.361.36   | 1.361.36       | 20    | 11                | 11   |
| 48           | 45       | 08/03/20 | 20280006    | 12/1/2019               | SERVICE AUTO SERUS                     | 1.361.36   | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 1.361.36   | 1.361.36       | 20    | 11                | 11   |
| 49           | 46       | 08/03/20 | 20280003    | 12/1/2019               | SERVICE AUTO SERUS                     | 1.361.36   | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 1.361.36   | 1.361.36       | 20    | 11                | 11   |
| 50           | 47       | 08/03/20 | 20280001    | 12/1/2019               | SERVICE AUTO SERUS                     | 1.361.36   | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 1.361.36   | 1.361.36       | 20    | 11                | 11   |
| 51           | 48       | 08/03/20 | 20280002    | 12/1/2019               | SERVICE AUTO SERUS                     | 1.361.36   | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 1.361.36   | 1.361.36       | 20    | 11                | 11   |
| 52           | 49       | 08/03/20 | 20280000    | 12/1/2019               | SERVICE AUTO SERUS                     | 1.361.36   | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 1.361.36   | 1.361.36       | 20    | 11                | 11   |
| 53           | 50       | 08/03/20 | 20277997    | 12/1/2019               | SERVICE AUTO SERUS                     | 1.361.36   | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 1.361.36   | 1.361.36       | 20    | 11                | 11   |
| 54           | 51       | 08/03/20 | 20277998    | 12/1/2019               | SERVICE AUTO SERUS                     | 1.361.36   | reparatii auto                 | OLTIANU EDUARD                                  | 1/20/2020         | 20                          | 20                           | 20          | 1.361.36   | 1.361.36       | 20    | 11                |      |

|     |     |            |              |           |                                        |              |                       |                   |           |       |              |       |       |
|-----|-----|------------|--------------|-----------|----------------------------------------|--------------|-----------------------|-------------------|-----------|-------|--------------|-------|-------|
| 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 | 70000819165  | 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 munici       | 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 munici       | 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     | energie               | ROBTARU SOFIN     | 2/10/2020 | 28,21 | 6.338,84     | 30,21 | 30,21 |
| 182 | 191 | 20/01/2020 | 202002124    | 1/20/2020 | JTI FACILITY MANAGEMENT                | 931,23       | reparatii             | ROBTARU SOFIN     | 2/10/2020 | 28,21 | 931,23       | 498   | 11,61 |
| 183 | 192 | 20/01/2020 | 202002124    | 1/20/2020 | JTI FACILITY MANAGEMENT                | 5.877,99     | servicii              | ROBTARU SOFIN     | 2/10/2020 | 28,21 | 5.877,99     | 498   | 11,61 |
| 184 | 193 | 20/01/2020 | 202002124    | 1/20/2020 | TECH CR                                | 1.844        | reparatii auto        | ROBTARU SOFIN     | 2/10/2020 | 28,21 | 1.844        | 318   | 3,21  |
| 185 | 194 | 20/01/2020 | 2103         | 1/16/2020 | MALCO AUTO TRUCK PARTS IMPEX           | 2.246,03     | produse               | NICOLAE GEORGE    | 2/16/2020 | 31,21 | 2.246,03     | 461   | 12,61 |
| 186 | 195 | 20/01/2020 | 20997741420  | 1/17/2020 | DANTE INTERNATIONAL                    | 2.115,55     | cafea                 | NICOLAE GEORGE    | 2/10/2020 | 28,21 | 2.115,55     | 517   | 17,61 |
| 187 | 196 | 20/01/2020 | 20997741420  | 1/17/2020 | DANTE INTERNATIONAL                    | 6.209,97     | telefon mobil         | NICOLAE GEORGE    | 2/10/2020 | 28,21 | 6.209,97     | 517   | 17,61 |
| 188 | 197 | 20/01/2020 | 927886       | 1/18/2020 | START BIT NET                          | 1.168,58     | produse               | NICOLAE GEORGE    | 2/10/2020 | 28,21 | 1.168,58     | 498   | 11,61 |
| 189 | 198 | 20/01/2020 | 927886       | 1/18/2020 | START BIT NET                          | 315,00       | produse               | NICOLAE GEORGE    | 2/10/2020 | 28,21 | 315,00       | 498   | 11,61 |
| 190 | 199 | 20/01/2020 | 30746        | 1/17/2020 | COMAT ELECTRICAM                       | 2.609,87     | produse               | NICOLAE GEORGE    | 2/17/2020 | 31,21 | 2.609,87     | 497   | 11,61 |
| 191 | 200 | 21/01/2020 | 804          | 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 | 804          | 1/14/2020 | INNOVATIVE TEX SOLUTIONS               | 68.692,75    | canapi                | NICOLAE GEORGE    | 2/14/2020 | 31,21 | 68.692,75    | 179   | 11,61 |
| 193 | 202 | 21/01/2020 | 20028132     | 1/16/2020 | SERVICE AUTO SERUS                     | 746,56       | reparatii auto        | OLTANU 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     | reparatii auto        | OLTANU 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       | reparatii auto        | OLTANU EDUARD     | 2/15/2020 | 31,21 | 860,27       | 396   | 11,61 |
| 196 | 205 | 21/01/2020 | 20028159     | 1/18/2020 | SERVICE AUTO SERUS                     | 2.509,36     | reparatii auto        | OLTANU 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     | reparatii auto        | OLTANU EDUARD     | 2/15/2020 | 31,21 | 5.363,41     | 481   | 13,61 |
| 198 | 207 | 21/01/2020 | 20028159     | 1/18/2020 | SERVICE AUTO SERUS                     | 5.000,20     | reparatii auto        | OLTANU EDUARD     | 2/15/2020 | 31,21 | 5.000,20     | 481   | 13,61 |
| 199 | 208 | 21/01/2020 | 20028158     | 1/18/2020 | SERVICE AUTO SERUS                     | 3.314,45     | reparatii auto        | OLTANU EDUARD     | 2/17/2020 | 13,61 | 3.314,45     | 502   | 14,61 |
| 200 | 209 | 21/01/2020 | 12900310     | 1/20/2020 | MODCOR                                 | 4.774,93     | reparatii auto        | OLTANU EDUARD     | 2/20/2020 | 13,61 | 4.774,93     | 518   | 17,61 |
| 201 | 210 | 21/01/2020 | 12900310     | 1/20/2020 | MODCOR                                 | 178,50       | pie                   | OLTANU EDUARD     | 2/20/2020 | 13,61 | 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 | 1714052      | 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               | ROBTARU 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 | 29,21 | 216.578,12   | 517   | 17,61 |
| 210 | 219 | 21/01/2020 | 144          | 1/12/2020 | STAR PRO CENTER INTL IN ROSINVOLTA     | 216.578,12   | materiale             | ADAM ADRIAN       | 2/12/2020 | 29,21 | 216.578,12   | 517   | 17,61 |
| 211 | 220 | 21/01/2020 | 2213         | 1/21/2020 | CRAZY PRINT                            | 259,04       | produse               | 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    | contracte membru      | IOVACHIC VALERIN  | 2/13/2020 | 11,61 | 15.588,00    | 457   | 12,61 |
| 213 | 222 | 22/01/2020 | 1119220      | 1/13/2020 | ASOCIATA AERONAUTICA CIVILA ROMANIA    | 11.738       | produse               | IOVACHIC VALERIN  | 2/13/2020 | 11,61 | 11.738       | 457   | 12,61 |
| 214 | 223 | 22/01/2020 | 20028163     | 1/20/2020 | SERVICE AUTO SERUS                     | 3.774,17     | reparatii auto        | OLTANU EDUARD     | 2/19/2020 | 28,21 | 3.774,17     | 491   | 13,61 |
| 215 | 224 | 22/01/2020 | 21701200091  | 1/22/2020 | ROMPSTET SERVICE                       | 63.473,77    | servicii              | ADAM ADRIAN       | 2/22/2020 | 28,21 | 63.473,77    | 540   | 19,61 |
| 216 | 225 | 22/01/2020 | 1119220      | 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      | 1/13/2020 | EVOLUTION PREST SYSTEMS                | 7.598,99     | telefon mobil         | NICOLAE GEORGE    | 2/13/2020 | 28,21 | 7.598,99     | 493   | 13,61 |
| 218 | 227 | 22/01/2020 | 7096         | 1/20/2020 | CP MHD LABORATORY                      | 1.154,39     | servicii              | COTULBEA TUDORIAN | 2/20/2020 | 30,21 | 1.154,39     | 514   | 17,61 |
| 219 | 228 | 22/01/2020 | 20997741420  | 1/17/2020 | DANTE INTERNATIONAL                    | 4.499,99     | telefon mobil         | NICOLAE GEORGE    | 2/17/2020 | 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 | stancie               | ADAM ADRIAN       | 1/22/2020 | 27,21 | 1.183.555,54 | 209   | 27,21 |
| 221 | 230 | 22/01/2020 | 99848        | 1/21/2020 | VECTRA LUGPORT SERVICE                 | 965,31       | servicii intretinere  | OLTANU EDUARD     | 2/21/2020 | 31,21 | 965,31       | 541   | 17,61 |
| 222 | 231 | 22/01/2020 | 20997741420  | 1/17/2020 | BUNDES PLUS                            | 20.468,40    | produse               | NICOLAE GEORGE    | 2/17/2020 | 7,61  | 20.468,40    | 511   | 17,61 |
| 223 | 232 | 22/01/2020 | 17704        | 1/20/2020 | BUNDES PLUS                            | 18.138,44    | revizii               | OLTANU EDUARD     | 2/20/2020 | 7,61  | 18.138,44    | 520   | 17,61 |
| 224 | 233 | 22/01/2020 | 110011311    | 1/21/2020 | PAIA                                   | 410,26       | revizii               | TOMAI ADRIAN      | 2/21/2020 | 30,21 | 410,26       | 374   | 11,61 |
| 225 | 234 | 22/01/2020 | 19488        | 1/19/2020 | AUTOTRATATA AERONAUTICA CIVILA ROMANIA | 32.907,51    | stancie               | CAPOTA ION        | 1/19/2020 | 10,61 | 32.907,51    | 374   | 11,61 |
| 226 | 235 | 22/01/2020 | 200021       | 1/22/2020 | MANNIO                                 | 35.700,00    | documentatie          | POTOCAR BOGDAN    | 2/22/2020 | 6,61  | 35.700,00    | 545   | 19,61 |
| 227 | 236 | 22/01/2020 | 20997741420  | 1/17/2020 | DANTE INTERNATIONAL                    | 4.499,99     | telefon mobil         | NICOLAE GEORGE    | 2/17/2020 | 28,21 | 4.499,99     | 515   | 17,61 |
| 228 | 237 | 22/01/2020 | 20997741420  | 1/17/2020 | SERVICE CLOPP                          | 2.448,89     | reparatii auto        | OLTANU EDUARD     | 2/17/2020 | 28,21 | 2.448,89     | 515   | 17,61 |
| 229 | 238 | 22/01/2020 | 71851        | 1/21/2020 | SERVICE CLOPP                          | 7.045,71     | reparatii auto        | OLTANU EDUARD     | 2/21/2020 | 13,61 | 7.045,71     | 519   | 17,61 |
| 230 | 239 | 22/01/2020 | 420281218    | 1/21/2020 | EUSCOM                                 | 7.028,38     | reparatii auto        | NICOLAE GEORGE    | 2/20/2020 | 13,61 | 7.028,38     | 519   | 17,61 |
| 231 | 240 | 22/01/2020 | 137860       | 1/21/2020 | GTS TELECOM                            | 1.796,00     | servicii intretinere  | NICOLAE GEORGE    | 2/20/2020 | 30,21 | 1.796,00     | 517   | 17,61 |
| 232 | 241 | 22/01/2020 | 1288361      | 1/21/2020 | GTS TELECOM                            | 5.061,55     | stancie               | NICOLAE GEORGE    | 2/21/2020 | 6,61  | 5.061,55     | 548   | 7,61  |
| 233 | 242 | 22/01/2020 | 1234         | 1/21/2020 | ITA INFORMATION NETWORKING             | 32.154,67    | servicii              | CRISTIAN MIHAI    | 2/21/2020 | 6,61  | 32.154,67    | 548   | 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  | 1/17/2020 | 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                          | 212,72       | produse               | NICOLAE GEORGE    | 2/23/2020 | 31,21 | 212,72       | 511   | 17,61 |
| 237 | 246 | 22/01/2020 | 2390         | 1/23/2020 | ACOMI DYNAMIC                          | 269,95       | aparat intonat        | 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       | 1/13/2020 | ASOCIATA AERONAUTICA CIVILA ROMANIA    | 11.642,00    | servicii de reparatii | NICOLAE GEORGE    | 1/13/2020 | 10,61 | 11.642,00    | 573   | 21,61 |
| 240 | 249 | 22/01/2020 | 9966         | 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 | 9966         | 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    | 1/23/2020 | CONSTRUTIA DOMESTICAM                  | 155.885,68   | reparatii auto        | NICOLAE GEORGE    | 2/23/2020 | 30,21 | 155.885,68   | 562   | 20,61 |
| 243 | 252 | 22/01/2020 | 200020170    | 1/23/2020 | JTI FACILITY MANAGEMENT                | 416.254,39   | produse               | ROBTARU 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          | STANCU OCTAVIAN   | 1/19/2020 | 28,21 | 6.375,00     | 278   | 28,21 |
| 245 | 254 | 22/01/2020 | 1702184657   | 1/23/2020 | TECH INDUSTRY                          | 32.888,07    | produse               | OLTANU 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 | 30,21 | 646,56       | 308   | 31,21 |
| 247 | 256 | 22/01/2020 | 1121         | 1/17/2020 | LUNARIE ASSOCIATES                     | 333.720,00   | servicii              | PODEA BOGDAN      | 2/14/2020 | 10,61 | 333.720,00   | 517   | 17,61 |
| 248 | 257 | 22/01/2020 | 10721384657  | 1/23/2020 | EMERGENCY ROMANIA                      | 1.125.845,14 | pie                   | NICOLAE GEORGE    | 2/23/2020 | 10,61 | 1.125.845,14 | 375   | 13,61 |
| 249 | 258 | 22/01/2020 | 4533         | 1/27/2020 | MR TELECOM LTD                         | 3.980,91     | pie                   | ROBTARU SOFIN     | 2/26/2020 | 31,21 | 3.980,91     | 525   | 25,61 |
| 250 | 259 | 22/01/2020 | 20201097296  | 1/27/2020 | DANTE INTERNATIONAL                    | 2.024,23     | produse               | NICOLAE GEORGE    | 2/26/2020 | 31,21 | 2.024,23     | 525   | 25,61 |
| 251 | 260 | 22/01/2020 | 1714052      | 1/27/2020 | RO RO IMPORT EXPORT                    | 624,75       | produse               | NICOLAE GEORGE    | 2/26/2020 | 31,21 | 624,75       | 525   | 25,61 |
| 252 | 261 | 22/01/2020 | 1714052      | 1/27/2020 | RO RO IMPORT EXPORT                    | 845,10       | produse               | NICOLAE GEORGE    | 2/26/2020 | 31,21 | 845,10       | 524   | 21,61 |
| 253 | 262 | 22/01/2020 | 24064        | 1/28/2020 | EBSCON                                 | 2.494,00     | produse               | NICOLAE GEORGE    | 2/27/2020 | 6,61  | 2.494,00     | 592   | 24,61 |

|     |     |          |             |           |                                        |              |                              |                  |           |         |              |     |     |      |
|-----|-----|----------|-------------|-----------|----------------------------------------|--------------|------------------------------|------------------|-----------|---------|--------------|-----|-----|------|
| 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   | 3/3/2020  | 12 feb. | 2.499.99     | 679 | 28  | feb. |
| 362 | 351 | 06/02/20 | 589         | 2/1/2020  | WUTUR SPA                              | 2.714.96     | car                          | NICULIE GEORGE   | 2/1/2020  | 17 feb. | 2.714.96     | 51  | 14  | feb. |
| 363 | 358 | 06/02/20 | 200140006   | 1/31/2020 | UTI GRUP                               | 18.052.12    | asistenta tehnica            | ROBTARU SOFIN    | 1/1/2020  | ANULAT  | 18.052.12    |     |     |      |
| 364 | 360 | 06/02/20 | 1123271     | 2/3/2020  | 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     | 1/31/2020 | EVOLUTION PREST SYSTEMS                | 5.124.96     | telefon mobil                | NICULIE GEORGE   | 2/2/2020  | 12 feb. | 5.124.96     | 674 | 28  | feb. |
| 366 | 363 | 06/02/20 | 1124123     | 1/3/2020  | EVOLUTION PREST SYSTEMS                | 8.209.93     | telefon mobil                | NICULIE GEORGE   | 2/2/2020  | 12 feb. | 8.209.93     | 674 | 28  | 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 | 674 | 28  | feb. |
| 368 | 368 | 06/02/20 | 1130941     | 2/3/2020  | RASOMIA                                | 5.123.54     | produse                      | NICULIE GEORGE   | 3/4/2020  | 20 feb. | 5.123.54     | 686 | 2   | mar. |
| 369 | 371 | 06/02/20 | 1180        | 1/31/2020 | AVOCAT CUBARIU IOHAN SI ASOCIATI       | 5.687.01     | incalzari                    | PODEA BOGDAN     | 2/2/2020  | 20 feb. | 5.687.01     | 526 | 18  | feb. |
| 370 | 371 | 06/02/20 | 1181        | 1/31/2020 | AVOCAT CUBARIU IOHAN SI ASOCIATI       | 6.824.11     | incalzari                    | PODEA BOGDAN     | 2/2/2020  | 20 feb. | 6.824.11     | 526 | 18  | feb. |
| 371 | 371 | 06/02/20 | 1181        | 1/31/2020 | AVOCAT CUBARIU IOHAN SI ASOCIATI       | 8.824.41     | incalzari                    | PODEA BOGDAN     | 2/2/2020  | 20 feb. | 8.824.41     | 526 | 18  | feb. |
| 372 | 374 | 06/02/20 | 7114056     | 2/3/2020  | 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  | THALES 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      | 2/3/2020  | DHARMAT 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  | CHIMAR CONSTRUCT                       | 7.140.00     | defectant                    | NICULIE GEORGE   | 2/2/2020  | 12 feb. | 7.140.00     | 692 | 2   | mar. |
| 376 | 385 | 06/02/20 | 860051023   | 2/4/2020  | DEDEMAN                                | 3.959.00     | car                          | NICULIE GEORGE   | 3/5/2020  | 12 feb. | 3.959.00     |     |     |      |
| 377 | 394 | 06/02/20 | 860014803   | 2/3/2020  | 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 | 2003101217  | 1/23/2020 | RALAC                                  | 89.215.36    | incalzari                    | NICULIE GEORGE   | 2/2/2020  | 35 feb. | 89.215.36    | 689 | 28  | feb. |
| 380 | 376 | 06/02/20 | 2003001670  | 1/23/2020 | UTI FACILITY MANAGEMENT                | 416.254.29   | consomat                     | ROBTARU SOFIN    | 2/22/2020 | 17 feb. | 416.254.29   | 689 | 28  | feb. |
| 381 | 380 | 06/02/20 | 463         | 1/31/2020 | TAROM                                  | 3.283.46     | permisie transport           | BLAI MIHAELA     | 2/2/2020  | 10 feb. | 3.283.46     | 639 | 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 | 16  | 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 | 15  | feb. |
| 384 | 402 | 06/02/20 | 563         | 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 | 20020485    | 2/7/2020  | UTI FACILITY MANAGEMENT                | 9.284.87     | servicii incalzare lampi     | ROBTARU SOFIN    | 3/11/2020 | 18 feb. | 9.284.87     | 701 | 3   | mar. |
| 389 | 436 | 11/02/20 | 20020410    | 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     | piece                        | 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                         | 81.624.72    | piece                        | ROBTARU SOFIN    | 3/10/2020 | 18 feb. | 81.624.72    | 703 | 3   | mar. |
| 392 | 405 | 11/02/20 | 1200046     | 2/6/2020  | RASOMIA                                | 501.714.21   | abonament                    | ROBTARU SOFIN    | 3/11/2020 | 18 feb. | 501.714.21   | 737 | 5   | mar. |
| 393 | 452 | 11/02/20 | 2003019750  | 2/3/2020  | TELEKOM ROMANIA COMMUNICATIONS         | 681.43       | abonament                    | ROBTARU SOFIN    | 2/24/2020 | 17 feb. | 681.43       | 543 | 20  | feb. |
| 394 | 408 | 11/02/20 | 2003019750  | 2/6/2020  | TELEKOM ROMANIA COMMUNICATIONS         | 5.160.00     | servicii                     | TOMIA ARIAN      | 3/3/2020  | 13 feb. | 5.160.00     | 670 | 671 | feb. |
| 395 | 403 | 11/02/20 | 1137080800  | 2/3/2020  | UPC 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  | UPC ROMANIA                            | 272.96       | abonament                    | TOMIA ARIAN      | 3/5/2020  | 13 feb. | 272.96       | 689 | 28  | feb. |
| 397 | 446 | 11/02/20 | 200301996   | 1/31/2020 | POPESCO BUCURESTI                      | 47.617.48    | carne congelate              | PODEA BOGDAN     | 1/4/2020  | 14 feb. | 47.617.48    | 689 | 28  | feb. |
| 398 | 447 | 11/02/20 | 58474       | 1/31/2020 | 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       | 1/31/2020 | ROMATSA                                | 1.342.02     | servicii telecomunicatii     | ROBTARU SOFIN    | 3/6/2020  | 18 feb. | 1.342.02     | 689 | 2   | mar. |
| 400 | 449 | 11/02/20 | 58472       | 1/31/2020 | 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       | 1/31/2020 | ROMATSA                                | 21.228.47    | servicii tehnice             | ROBTARU SOFIN    | 3/6/2020  | 18 feb. | 21.228.47    | 689 | 2   | mar. |
| 402 | 445 | 11/02/20 | 70000103    | 2/3/2020  | POPESCO BUCURESTI                      | 395.84       | servicii echipamente         | TOCU BOGDAN      | 3/11/2020 | 26 feb. | 395.84       | 550 | 27  | feb. |
| 403 | 441 | 11/02/20 | 2361        | 2/3/2020  | CARINET INDUSTRIAL 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         | 2/3/2020  | MOTOROLA SOLUTIONS ROMANIA             | 494.655.99   | servicii internetare         | GHEBRAL DANIEL   | 1/2/2020  | 11 feb. | 494.655.99   | 689 | 26  | feb. |
| 405 | 442 | 11/02/20 | 20031004    | 2/6/2020  | ATIMATE                                | 205.116.08   | servicii car                 | CITIRIANU MIHAIL | 3/18/2020 | 11 feb. | 205.116.08   | 689 | 2   | mar. |
| 406 | 441 | 11/02/20 | 200200496   | 2/10/2020 | POSCA CONSTRUCT                        | 80.842.66    | servicii                     | ROBTARU SOFIN    | 3/11/2020 | 18 feb. | 80.842.66    | 701 | 3   | mar. |
| 407 | 435 | 11/02/20 | 20020361    | 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 | HERCOM INTERNATIONAL                   | 589.050.00   | cabine para                  | NICULIE GEORGE   | 3/11/2020 | 27 feb. | 589.050.00   | 701 | 3   | mar. |
| 409 | 435 | 11/02/20 | 84993       | 2/7/2020  | ENERGIE MEI                            | 13.090.00    | incalzari                    | NICULIE GEORGE   | 1/2/2020  | 18 feb. | 13.090.00    | 689 | 2   | mar. |
| 410 | 430 | 11/02/20 | 8600202271  | 2/10/2020 | DEDEMAN                                | 4.279.46     | produse                      | NICULIE GEORGE   | 3/2/2020  | 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    | 737 | 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 | 20020930    | 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 | 20020930    | 2/4/2020  | SERVICE AUTO SERIUS                    | 2.233.04     | reparatii auto               | OLTIANU EDUARD   | 3/6/2020  | 25 feb. | 2.233.04     | 689 | 28  | feb. |
| 415 | 422 | 11/02/20 | 20020938    | 2/6/2020  | SERVICE AUTO SERIUS                    | 2.690.77     | reparatii auto               | OLTIANU EDUARD   | 2/3/2020  | 19 feb. | 2.690.77     | 592 | 24  | feb. |
| 416 | 421 | 11/02/20 | 20020918    | 1/25/2020 | SERVICE AUTO SERIUS                    | 216.54       | reparatii auto               | OLTIANU EDUARD   | 2/24/2020 | 13 feb. | 216.54       | 546 | 19  | feb. |
| 417 | 427 | 11/02/20 | 13.421.17   | 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 | 200209231   | 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 | 20020922    | 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 | 20020922    | 1/27/2020 | SERVICE AUTO SERIUS                    | 1.233.10     | reparatii auto               | OLTIANU EDUARD   | 2/26/2020 | 19 feb. | 1.233.10     | 590 | 24  | feb. |
| 421 | 420 | 11/02/20 | 20020940    | 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 | 20020918    | 1/25/2020 | SERVICE AUTO SERIUS                    | 144.70       | reparatii auto               | OLTIANU EDUARD   | 2/24/2020 | 13 feb. | 144.70       | 546 | 19  | feb. |
| 423 | 421 | 11/02/20 | 20020918    | 1/25/2020 | SERVICE AUTO SERIUS                    | 665.49       | reparatii auto               | OLTIANU EDUARD   | 2/16/2020 | 13 feb. | 665.49       | 549 | 20  | feb. |
| 424 | 417 | 11/02/20 | 200204139   | 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 vacanta                | PATULEA PAUL     | 2/26/2020 | 18 feb. | 3.460.52     | 567 | 21  | feb. |
| 426 | 408 | 11/02/20 | 20020918    | 1/25/2020 | SERVICE AUTO SERIUS                    | 285.60       | servicii internetare         | STANCIU GEORGE   | 2/2/2020  | 17 feb. | 285.60       | 689 | 26  | feb. |
| 427 | 408 | 11/02/20 | 20010448    | 1/31/2020 | STERICULEA ROMANIA                     | 285.60       | servicii procesare           | BALUTATU DANIELA | 2/29/2020 | 26 feb. | 285.60       | 630 | 25  | feb. |
| 428 | 406 | 11/02/20 | 1230903     | 2/7/2020  | MAIA ACTIV SYSTEM                      | 180.887.96   | servicii operare             | FLOREA VALERIU   | 3/7/2020  | 18 feb. | 180.887.96   | 693 | 2   | mar. |
| 429 | 413 | 11/02/20 | 2004041     | 2/10/2020 | SECONA ALX                             | 75.000.00    | incalzari                    | PODEA BOGDAN     | 3/3/2020  | 13 feb. | 75.000.00    | 689 | 2   | mar. |
| 430 | 454 | 11/02/20 | 16294       | 1/30/2020 | SCOLA SUPERIORA DE AVIATIE             | 888.50       | cars                         | PETRESCU ANCA    | 2/4/2020  | 13 feb. | 888.50       | 506 | 14  | feb. |
| 431 | 412 | 11/02/20 | 41383       | 2/5/2020  | SELTAMED                               | 725.90       | produse                      | NICULIE GEORGE   | 3/6/2020  | 20 feb. | 725.90       | 688 | 2   | mar. |
| 432 | 413 | 11/02/20 | 41386       | 2/6/2020  | SELTAMED                               | 897.26       | cablu                        | NICULIE GEORGE   | 3/6/2020  | 20 feb. | 897.26       | 689 | 2   | mar. |
| 433 | 414 | 11/02/20 | 189740      | 2/7/2020  | DEDEMAN                                | 859.00       | cablu                        | NICULIE GEORGE   | 3/7/2020  | 20 feb. | 859.00       | 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 | 115184      | 2/6/2020  | SELTAMED                               | 154.70       | produse                      | NICULIE GEORGE   | 3/6/2020  | 20 feb. | 154.70       | 689 | 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                     | 8.925.00     | servicii asistenta           | TAMASE GABRIELA  | 3/11/2020 | 18 feb. | 8.925.00     | 738 | 5   | mar. |
| 438 | 489 | 11/02/20 | 20001110    | 2/10/2020 | WAGUA APP SERVICE                      | 597.157.71   | investitii                   | ROBTARU SOFIN    | 2/11/2020 | 17 feb. | 597.157.71   | 701 |     |      |

|     |     |          |             |           |                                      |            |      |                                         |                      |           |       |  |  |  |  |            |      |    |     |
|-----|-----|----------|-------------|-----------|--------------------------------------|------------|------|-----------------------------------------|----------------------|-----------|-------|--|--|--|--|------------|------|----|-----|
| 144 | 572 | 20/02/20 | 110056624   | 2/16/2020 | RAIA                                 | 7.90.06    |      | servicii                                | TOMAI ADRIAN         | 1/12/2020 |       |  |  |  |  | 90.05      | 879  | 12 | mar |
| 145 | 573 | 20/02/20 | 880010414   | 2/20/2020 | DESMAN                               | 3.980.00   |      | cafturi                                 | NICULE GEORGIE       | 3/12/2020 | 27.48 |  |  |  |  | 3.980.00   | 879  | 12 | mar |
| 146 | 574 | 20/02/20 | 2000139614  | 2/16/2020 | LIVHARES                             | 7.702.56   | EURO | mentenanta                              | ROSIUARI SOHIN       | 2/16/2020 | 6.96  |  |  |  |  | 7.702.56   | 879  | 12 | mar |
| 147 | 575 | 20/02/20 | 3           | 2/20/2020 | CASIANI BUCURESTI                    | 10.000.00  |      | analiza actuariala                      | TANASE GABRIELA      | 3/20/2020 | 24.48 |  |  |  |  | 10.000.00  | 879  | 12 | mar |
| 148 | 576 | 20/02/20 | 76014       | 2/12/2020 | SERVICE CECOP                        | 753.20     |      | reparatii auto                          | OLTIANU EDUARD       | 3/12/2020 | 12.00 |  |  |  |  | 753.20     | 880  | 13 | mar |
| 149 | 577 | 20/02/20 | 76013       | 2/12/2020 | SERVICE CECOP                        | 518.81     |      | reparatii auto                          | OLTIANU EDUARD       | 3/12/2020 | 12.00 |  |  |  |  | 518.81     | 880  | 13 | mar |
| 150 | 578 | 20/02/20 | 20038447    | 2/15/2020 | SERVICE AUTO SERUS                   | 1.076.33   |      | reparatii auto                          | OLTIANU EDUARD       | 3/16/2020 | 12.00 |  |  |  |  | 1.076.33   | 889  | 13 | mar |
| 151 | 579 | 20/02/20 | 20038448    | 2/15/2020 | SERVICE AUTO SERUS                   | 1.750.80   |      | reparatii auto                          | OLTIANU EDUARD       | 3/16/2020 | 12.00 |  |  |  |  | 1.750.80   | 889  | 13 | mar |
| 152 | 580 | 20/02/20 | 20038449    | 2/15/2020 | SERVICE AUTO SERUS                   | 1.381.03   |      | reparatii auto                          | OLTIANU EDUARD       | 3/16/2020 | 12.00 |  |  |  |  | 1.381.03   | 889  | 13 | mar |
| 153 | 581 | 20/02/20 | 20038452    | 2/16/2020 | SERVICE AUTO SERUS                   | 1.576.61   |      | reparatii auto                          | OLTIANU EDUARD       | 3/17/2020 | 12.00 |  |  |  |  | 1.576.61   | 888  | 12 | mar |
| 154 | 582 | 20/02/20 | 20038451    | 2/16/2020 | SERVICE AUTO SERUS                   | 2.181.25   |      | reparatii auto                          | OLTIANU EDUARD       | 3/17/2020 | 12.00 |  |  |  |  | 2.181.25   | 888  | 12 | mar |
| 155 | 583 | 20/02/20 | 20038454    | 2/16/2020 | SERVICE AUTO SERUS                   | 975.53     |      | reparatii auto                          | OLTIANU EDUARD       | 3/17/2020 | 12.00 |  |  |  |  | 975.53     | 888  | 12 | mar |
| 156 | 584 | 20/02/20 | 20038479    | 2/18/2020 | SERVICE AUTO SERUS                   | 1.619.08   |      | reparatii auto                          | OLTIANU EDUARD       | 3/19/2020 | 12.00 |  |  |  |  | 1.619.08   | 909  | 17 | mar |
| 157 | 585 | 20/02/20 | 20038481    | 2/15/2020 | SERVICE AUTO SERUS                   | 2.195.24   |      | reparatii auto                          | OLTIANU EDUARD       | 3/16/2020 | 12.00 |  |  |  |  | 2.195.24   | 888  | 12 | mar |
| 158 | 586 | 20/02/20 | 20038473    | 2/18/2020 | SERVICE AUTO SERUS                   | 1.383.67   |      | reparatii auto                          | OLTIANU EDUARD       | 3/19/2020 | 12.00 |  |  |  |  | 1.383.67   | 909  | 17 | mar |
| 159 | 588 | 20/02/20 | 20038450    | 2/15/2020 | SERVICE AUTO SERUS                   | 885.98     |      | reparatii auto                          | OLTIANU EDUARD       | 3/16/2020 | 12.00 |  |  |  |  | 885.98     | 889  | 13 | mar |
| 160 | 589 | 20/02/20 | 20038456    | 2/16/2020 | THIRMAN DENNIS                       | 1.512.36   |      | elicopter                               | ROTIARI SOHIN        | 2/20/2020 | 10.00 |  |  |  |  | 1.512.36   | 889  | 13 | mar |
| 161 | 590 | 20/02/20 | 7032        | 2/13/2020 | TARUS MEDIA                          | 696.00     |      | abonament                               | BALUTAR DANIELA      | 2/13/2020 | 6.00  |  |  |  |  | 696.00     | 889  | 13 | mar |
| 162 | 591 | 20/02/20 | 20010007    | 2/17/2020 | UTP GRUP                             | 677.582.89 |      | proiect tehnic                          | ROTIARI SOHIN        | 3/18/2020 | 6.00  |  |  |  |  | 677.582.89 | 863  | 12 | mar |
| 163 | 592 | 20/02/20 | 20038457    | 2/16/2020 | ACOM DYNAMIC                         | 3.623.35   |      | luminaire                               | NICULE GEORGIE       | 3/20/2020 | 3.00  |  |  |  |  | 3.623.35   | 881  | 12 | mar |
| 164 | 593 | 24/02/20 | 9           | 2/21/2020 | BIRUOT NOTARIAL PATRASCU PETRE       | 357.00     |      | construiri                              | PODEA BOGDAN         | 3/21/2020 | 27.48 |  |  |  |  | 357.00     | 687  | 28 | feb |
| 165 | 594 | 24/02/20 | 20144499    | 2/20/2020 | GBM 2000                             | 1.233.65   |      | defructifiant                           | NICULE GEORGIE       | 3/20/2020 | 4.00  |  |  |  |  | 1.233.65   | 882  | 12 | mar |
| 166 | 596 | 24/02/20 | 21730230028 | 2/24/2020 | ROMPREST SERVICE                     | 64.956.10  |      | servicii amenajare si intretinere spati | STANCIU GEORGIE      | 2/24/2020 | 18.48 |  |  |  |  | 64.956.10  | 628  | 28 | feb |
| 167 | 597 | 24/02/20 | 13636465    | 2/19/2020 | VOCATOFONE ROMANIA                   | 884.74     |      | clonare                                 | PAUNESCU CARMEN      | 3/19/2020 | 27.48 |  |  |  |  | 884.74     | 887  | 12 | mar |
| 168 | 598 | 24/02/20 | 207573      | 2/18/2020 | INDICATY MEDIA                       | 575.96     |      | publicare anunt                         | BULCAN RAULICA       | 2/25/2020 | 26.46 |  |  |  |  | 575.96     | 687  | 27 | feb |
| 169 | 599 | 24/02/20 | 2159885     | 2/20/2020 | EVIDENT GROUP                        | 1.199.81   |      | periole                                 | NICULE GEORGIE       | 3/21/2020 | 27.48 |  |  |  |  | 1.199.81   | 881  | 12 | mar |
| 170 | 600 | 24/02/20 | 202009030   | 2/19/2020 | ATSA INDUSTRY                        | 1.748.11   |      | fururi                                  | NICULE GEORGIE       | 3/19/2020 | 3.00  |  |  |  |  | 1.748.11   | 884  | 12 | mar |
| 171 | 601 | 24/02/20 | 202009031   | 2/19/2020 | SEDONA ALM                           | 6.188.00   |      | tablete industriale                     | NICULE GEORGIE       | 3/19/2020 | 3.00  |  |  |  |  | 6.188.00   | 1000 | 30 | mar |
| 172 | 602 | 24/02/20 | 202009032   | 2/19/2020 | OMNIAVIG VIGNA INSURANCE GROUP       | 71.685.50  |      | inca                                    | SCORTANU GHEORGHIETA | 3/20/2020 | 27.48 |  |  |  |  | 71.685.50  | 628  | 28 | feb |
| 173 | 603 | 24/02/20 | 22351       | 2/20/2020 | OMNIAVIG VIGNA INSURANCE GROUP       | 124.251.40 |      | inca                                    | SCORTANU GHEORGHIETA | 3/20/2020 | 27.48 |  |  |  |  | 124.251.40 | 628  | 28 | feb |
| 174 | 604 | 24/02/20 | 311120      | 2/19/2020 | INS GROUP                            | 1.071.60   |      | servicii acces internet                 | DANA MARIUS          | 3/12/2020 | 12.00 |  |  |  |  | 1.071.60   | 871  | 12 | mar |
| 175 | 605 | 24/02/20 | 20038458    | 2/10/2020 | EPURBETA FARM                        | 1.242.16   |      | masi masout                             | NICULE GEORGIE       | 3/12/2020 | 12.00 |  |  |  |  | 1.242.16   | 717  | 6  | mar |
| 176 | 606 | 24/02/20 | 4362        | 2/21/2020 | MS TELECOM LTD                       | 5.350.73   |      | inca                                    | ROTIARI SOHIN        | 3/21/2020 | 27.48 |  |  |  |  | 5.350.73   | 874  | 12 | mar |
| 177 | 607 | 24/02/20 | 70308       | 2/20/2020 | CECOP                                | 7.287.23   |      | clonare                                 | OLTIANU EDUARD       | 3/21/2020 | 12.00 |  |  |  |  | 7.287.23   | 889  | 13 | mar |
| 178 | 608 | 24/02/20 | 20038459    | 2/20/2020 | SERVICE CECOP                        | 5.287.63   |      | reparatii auto                          | OLTIANU EDUARD       | 3/21/2020 | 12.00 |  |  |  |  | 5.287.63   | 908  | 17 | mar |
| 179 | 609 | 25/02/20 | 22158       | 2/18/2020 | OMNIAVIG VIGNA INSURANCE GROUP       | 259.360.80 |      | padine casa                             | SCORTANU GHEORGHIETA | 2/29/2020 | 27.48 |  |  |  |  | 259.360.80 | 686  | 28 | feb |
| 180 | 610 | 25/02/20 | 20998617387 | 2/21/2020 | SANTE INTERNATIONAL                  | 1.799.98   |      | suptor tv mobil                         | NICULE GEORGIE       | 3/22/2020 | 4.00  |  |  |  |  | 1.799.98   | 880  | 12 | mar |
| 181 | 611 | 25/02/20 | 20038460    | 2/24/2020 | PLUS EXM                             | 5.951.35   |      | historii plus                           | NICULE GEORGIE       | 3/22/2020 | 4.00  |  |  |  |  | 5.951.35   | 880  | 12 | mar |
| 182 | 612 | 25/02/20 | 599537      | 2/21/2020 | BIRUT EXM                            | 8.121.75   |      | historii plus                           | NICULE GEORGIE       | 3/22/2020 | 4.00  |  |  |  |  | 8.121.75   | 884  | 12 | mar |
| 183 | 613 | 25/02/20 | 7124        | 2/24/2020 | BUNEX PLUS                           | 18.823.50  |      | inca                                    | NICULE GEORGIE       | 3/25/2020 | 5.00  |  |  |  |  | 18.823.50  | 900  | 17 | mar |
| 184 | 614 | 25/02/20 | 230044139   | 2/25/2020 | MOI ROMANIA PETROLEUM                | 121.863.39 |      | inca                                    | BERLEANU OCTAVIAN    | 3/25/2020 | 10.00 |  |  |  |  | 121.863.39 | 984  | 12 | mar |
| 185 | 615 | 25/02/20 | 20038461    | 2/25/2020 | PKT CONSTRUCT                        | 255.159.63 |      | incalzire si transport zapada           | NICULE GEORGIE       | 3/25/2020 | 5.00  |  |  |  |  | 255.159.63 | 936  | 18 | mar |
| 186 | 616 | 25/02/20 | 7114070     | 2/19/2020 | RS RO IMPORT EXPORT                  | 1.587.46   |      | defructifiant                           | NICULE GEORGIE       | 3/25/2020 | 5.00  |  |  |  |  | 1.587.46   | 951  | 17 | mar |
| 187 | 617 | 25/02/20 | 20038462    | 2/14/2020 | AGA NOVA BUCURESTI                   | 2.938.98   |      | inca                                    | NICULE GEORGIE       | 3/26/2020 | 4.00  |  |  |  |  | 2.938.98   | 984  | 12 | mar |
| 188 | 618 | 25/02/20 | 110126      | 2/24/2020 | DANCO PRO COMMUNICATION              | 18.852.33  |      | filme avion                             | ERNOIU IMEL          | 2/24/2020 | 25.48 |  |  |  |  | 18.852.33  | 628  | 28 | feb |
| 189 | 621 | 25/02/20 | 40158       | 2/24/2020 | EPURBETA FARM                        | 3.570.00   |      | inca                                    | NICULE GEORGIE       | 2/25/2020 | 4.00  |  |  |  |  | 3.570.00   | 724  | 5  | mar |
| 190 | 622 | 25/02/20 | 20038463    | 2/24/2020 | AUTOTRATA AERONAUTICA CIVILA ROMANIA | 142.200.00 |      | controlul calitatii                     | ROTIARI SOHIN        | 3/25/2020 | 11.00 |  |  |  |  | 142.200.00 | 884  | 12 | mar |
| 191 | 623 | 25/02/20 | 1012860     | 2/24/2020 | VTACOM ELECTRONICS                   | 1.105.54   |      | produse                                 | NICULE GEORGIE       | 3/24/2020 | 5.00  |  |  |  |  | 1.105.54   | 722  | 5  | mar |
| 192 | 624 | 25/02/20 | 20038464    | 2/20/2020 | SERVICE AUTO SERUS                   | 1.84.84    |      | reparatii auto                          | OLTIANU EDUARD       | 3/21/2020 | 5.00  |  |  |  |  | 1.84.84    | 889  | 13 | mar |
| 193 | 625 | 25/02/20 | 20038465    | 2/22/2020 | SERVICE AUTO SERUS                   | 1.248.64   |      | reparatii auto                          | OLTIANU EDUARD       | 3/22/2020 | 5.00  |  |  |  |  | 1.248.64   | 888  | 12 | mar |
| 194 | 626 | 25/02/20 | 20038466    | 2/22/2020 | SERVICE AUTO SERUS                   | 925.44     |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 925.44     | 888  | 12 | mar |
| 195 | 627 | 25/02/20 | 20038467    | 2/22/2020 | SERVICE AUTO SERUS                   | 1.046.68   |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 1.046.68   | 888  | 12 | mar |
| 196 | 628 | 25/02/20 | 20038468    | 2/22/2020 | SERVICE AUTO SERUS                   | 974.64     |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 974.64     | 888  | 12 | mar |
| 197 | 629 | 25/02/20 | 20038469    | 2/22/2020 | SERVICE AUTO SERUS                   | 496.85     |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 496.85     | 888  | 12 | mar |
| 198 | 630 | 25/02/20 | 20038470    | 2/22/2020 | SERVICE AUTO SERUS                   | 4.782.48   |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 4.782.48   | 888  | 12 | mar |
| 199 | 631 | 25/02/20 | 20038471    | 2/22/2020 | SERVICE AUTO SERUS                   | 1.118.48   |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 1.118.48   | 888  | 12 | mar |
| 200 | 642 | 25/02/20 | 20038472    | 2/22/2020 | SERVICE AUTO SERUS                   | 848.28     |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 848.28     | 888  | 12 | mar |
| 201 | 643 | 25/02/20 | 20038473    | 2/22/2020 | SERVICE AUTO SERUS                   | 1.340.65   |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 1.340.65   | 888  | 12 | mar |
| 202 | 644 | 25/02/20 | 20038474    | 2/22/2020 | SERVICE AUTO SERUS                   | 967.29     |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 967.29     | 888  | 12 | mar |
| 203 | 645 | 25/02/20 | 20038475    | 2/22/2020 | SERVICE AUTO SERUS                   | 893.31     |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 893.31     | 888  | 12 | mar |
| 204 | 646 | 25/02/20 | 20038476    | 2/22/2020 | SERVICE AUTO SERUS                   | 893.31     |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 893.31     | 888  | 12 | mar |
| 205 | 647 | 25/02/20 | 20038477    | 2/22/2020 | SERVICE AUTO SERUS                   | 1.416.20   |      | reparatii auto                          | OLTIANU EDUARD       | 3/24/2020 | 3.00  |  |  |  |  | 1.416.20   | 910  | 6  | mar |
| 206 | 648 | 25/02/20 | 20038478    | 2/22/2020 | SERVICE AUTO SERUS                   | 1.051.52   |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 1.051.52   | 888  | 12 | mar |
| 207 | 649 | 25/02/20 | 20038479    | 2/22/2020 | SERVICE AUTO SERUS                   | 1.051.58   |      | reparatii auto                          | OLTIANU EDUARD       | 3/23/2020 | 5.00  |  |  |  |  | 1.051.58   | 888  | 12 | mar |
| 208 | 650 | 25/02/20 | 20038480    | 2/23/2020 | SERVICE AUTO SERUS                   | 945.56     |      | reparatii auto                          | OLTIANU EDUARD       | 3/24/2020 | 3.00  |  |  |  |  | 945.56     | 910  | 6  | mar |
| 209 | 651 | 25/02/20 | 20038481    | 2/23/2020 | SERVICE AUTO SERUS                   | 1.599.23   |      | reparatii auto                          | OLTIANU EDUARD       | 3/24/2020 | 3.00  |  |  |  |  | 1.599.23   | 1130 | 6  | mar |
| 210 | 652 | 25/02/20 | 20998617388 | 2/25/2020 | SANTE INTERNATIONAL                  | 1.899.88   |      | intretinere                             | NICULE GEORGIE       | 3/25/2020 | 4.00  |  |  |  |  | 1.899.88   | 881  | 12 | mar |
| 211 | 653 | 25/02/20 | 4708        | 2/25/2020 | BIO HYGIENE                          | 4.165.00   |      | defructifiant                           | NICULE GEORGIE       | 3/25/2020 | 4.00  |  |  |  |  | 4.165.00   | 918  | 17 | mar |
| 212 | 654 | 25/02/20 | 4890        | 2/24/2020 | BIO HYGIENE                          | 124.95     |      | defructifiant                           | NICULE GEORGIE       | 3/24/2020 | 4.00  |  |  |  |  | 124.95     | 886  |    |     |

|     |     |            |             |           |                                             |              |  |                               |     |                   |           |        |              |      |        |
|-----|-----|------------|-------------|-----------|---------------------------------------------|--------------|--|-------------------------------|-----|-------------------|-----------|--------|--------------|------|--------|
| 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       |      |        |
| 731 | 769 | 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 | 770 | 06/03/2020 | 87300       | 3/20/2020 | ROMATIA                                     | 4,433.53     |  | servicii de 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 | 772 | 06/03/2020 | 38711       | 3/29/2020 | ROMATIA                                     | 21,378.17    |  | servicii tehnice              |     | PAULESCU CARMEN   | 4/4/2020  | 2 mar  | 21,378.17    | 1053 | 30 mar |
| 737 | 773 | 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 | 774 | 06/03/2020 | 1287345     | 3/5/2020  | GTS TELECOM                                 | 1,999.97     |  | servicii                      |     | FLORICA VALERIU   | 4/4/2020  | 16 mar | 1,999.97     | 1058 | 30 mar |
| 739 | 775 | 06/03/2020 | 1320081     | 3/5/2020  | MB TELECOM LTD                              | 513,136.36   |  | abonament                     |     | ROTTARIU SOHIN    | 3/13/2020 | 13 mar | 513,136.36   | 1057 | 18 mar |
| 740 | 776 | 06/03/2020 | 4981        | 3/6/2020  | MB TELECOM LTD                              | 3,490.57     |  | servicii                      |     | ROTTARIU SOHIN    | 3/13/2020 | 16 mar | 3,490.57     | 1057 | 18 mar |
| 741 | 780 | 06/03/2020 | 13214       | 3/28/2020 | JPV SERVICE CONSULT                         | 3,815.23     |  | servicii                      |     | ROTTARIU SOHIN    | 3/13/2020 | 16 mar | 3,815.23     | 1057 | 18 mar |
| 742 | 782 | 06/03/2020 | 13215       | 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     |  | permite 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    |  | dica                          |     | 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  | LPC ROMANIA                                 | 206.23       |  | abonament                     |     | TOMAI ROMANA      | 3/13/2020 | 13 mar | 206.23       | 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  | VOULE 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 PLATE                                 | 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  | BIDUTER 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       | 3/5/2020  | 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 |  | lucrar                        |     | 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  | TRANSITEMA 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 COMERTULUI   | 45.00        |  | certificat cost constructii   |     | GRIGORA CIPRIAN   | 4/2/2020  | 23 mar | 350,900.65   | 1057 | 30 mar |
| 764 | 805 | 06/03/2020 | 40282       | 3/3/2020  | SERVICE SALUBRITATE                         | 350,900.65   |  | servicii                      |     | GRIGORA CIPRIAN   | 4/2/2020  | 23 mar | 350,900.65   | 1057 | 30 mar |
| 765 | 806 | 06/03/2020 | 131818      | 3/10/2020 | WOLTERS KLUWER ROMANIA                      | 2,998.80     |  | carti strict                  |     | PODEA BOGDAN      | 4/2/2020  | 17 mar | 2,998.80     | 1037 | 26 mar |
| 766 | 807 | 06/03/2020 | 131313      | 3/6/2020  | TEVHOMOR SNAQOV                             | 2,704.99     |  | produse                       |     | TEVHOMOR SNAQOV   | 3/17/2020 | 16 mar | 2,704.99     | 1114 | 6 apr  |
| 767 | 808 | 06/03/2020 | 133124      | 3/6/2020  | TEVHOMOR SNAQOV                             | 5,225.08     |  | produse                       |     | TEVHOMOR SNAQOV   | 4/9/2020  | 13 mar | 5,225.08     | 1114 | 6 apr  |
| 768 | 809 | 06/03/2020 | 102326      | 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 | 483         | 3/6/2020  | TLI EVENTS MARTIAN                          | 1,457.00     |  | servicii hosties              |     | NICOLAE VALENTIN  | 3/15/2020 | 13 mar | 1,457.00     | 1114 | 6 apr  |
| 770 | 811 | 06/03/2020 | 486         | 4/27/2020 | 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 | 200700491   | 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 | 815 | 06/03/2020 | 200700491   | 3/2/2020  | CHENIE INFERIORAL M PDP                     | 3,460.52     |  | servi tera                    |     | 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                       |     | OLTIANU EDUARD    | 2/22/2020 |        | 12,888.07    |      |        |
| 774 | 800 | 06/03/2020 | 16517       | 3/6/2020  | TRANSILVANA HOTEL&RESTAURANT                | 4,200.00     |  | MASA                          |     | PODCHACI VALENTIN |           |        | 4,200.00     |      |        |
| 775 | 845 | 06/03/2020 | 106156      | 3/6/2020  | TRANSILVANA HOTEL&RESTAURANT                | 4,200.00     |  | MASA                          |     | PODCHACI VALENTIN |           |        | 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 | 823 | 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                              | 601.32       |  | produse                       |     | APOTOL MARIANA    | 3/28/2020 | 2 apr  | 601.32       | 1131 | 6 apr  |
| 779 | 832 | 06/03/2020 | 201100087   | 3/28/2020 | OMATA CATERING                              | 601.32       |  | produse                       |     | APOTOL MARIANA    | 3/28/2020 | 2 apr  | 601.32       | 1131 | 6 apr  |
| 780 | 838 | 06/03/2020 | 9990013     | 3/2/2020  | ASOCIATA ALCOHOLICILOR DE CAR ROMANIA       | 15,588.00    |  | contracte menten              |     | CRONCHIA VALERIU  | 3/13/2020 | 16 mar | 15,588.00    |      |        |
| 781 | 839 | 06/03/2020 | 216000000   | 4/1/2020  | ROMPREST SERVICE INTEGRITY                  | 12,819.34    |  | servicii curatenie            |     | PATRICIA PAUL     | 3/12/2020 | 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 | 848 | 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 | 843 | 06/03/2020 | 13046       | 3/10/2020 | KAPSON                                      | 62,206.30    |  | produse                       |     | DAN MARIU         | 3/10/2020 | 16 mar | 62,206.30    | 1094 | 30 mar |
| 787 | 842 | 06/03/2020 | 2001        | 3/4/2020  | AUTOSAFE TV INNOVATION                      | 1,500.00     |  | caldura radiator              |     | NICOLAE GEORGE    | 4/4/2020  | 16 mar | 1,500.00     | 1061 | 30 mar |
| 788 | 841 | 06/03/2020 | 2300405693  | 3/6/2020  | MOL ROMANIA PETROLEUM                       | 22,774.77    |  | benzina                       |     | NICOLAE GEORGE    | 4/8/2020  | 17 mar | 22,774.77    | 1108 | 6 apr  |
| 789 | 843 | 06/03/2020 | 82776       | 3/6/2020  | ABSTRANS                                    | 2,600.00     |  | achiziitie autotur            |     | CRONCHIA VALERIU  | 3/15/2020 | 16 mar | 2,600.00     | 917  | 17 mar |
| 790 | 826 | 06/03/2020 | 82776       | 3/6/2020  | ABSTRANS                                    | 93,843.40    |  | avioane                       |     | NICOLAE GEORGE    | 4/6/2020  | 19 mar | 93,843.40    | 1083 | 31 mar |
| 791 | 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  |
| 792 | 831 | 06/03/2020 | 43932       | 3/10/2020 | CHIRCUA MEDICAL                             | 886.60       |  | termometru digital            |     | NICOLAE GEORGE    | 4/9/2020  | 19 mar | 886.60       | 1130 | 7 apr  |
| 793 | 830 | 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  |
| 794 | 830 | 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 |
| 795 | 832 | 06/03/2020 | 122000048   | 3/6/2020  | DANTE INTERNATIONAL                         | 23,990.40    |  | telefon mobil                 |     | NICOLAE GEORGE    | 4/8/2020  | 17 mar | 23,990.40    | 1109 | 6 apr  |
| 796 | 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  |
| 797 | 835 | 06/03/2020 | 13370       | 3/5/2020  | METROPOLITAN EXPRESS AVI                    | 245.00       |  | anunt                         |     | POTOCAR BOGDAN    | 4/5/2020  | 16 mar | 245.00       |      |        |
| 798 | 831 | 06/03/2020 | 1801        | 3/6/2020  | CLAUSCH MARTINES                            | 6,539.70     |  | servicii asistenta            |     | OLTIANU EDUARD    | 3/13/2020 | 12 mar | 6,539.70     | 1106 | 5 apr  |
| 799 | 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 |
| 800 | 839 | 06/03/2020 | 200548      | 3/6/2020  | BIGSOL PPI                                  | 714.00       |  | anote                         |     | MARTIAN VLAD      | 4/6/2020  | 23 mar | 714.00       | 1084 | 31 mar |
| 801 | 833 | 06/03/2020 | 1200000280  | 3/5/2020  | MMS TRUCK SERVICE                           | 583.30       |  | medical asistenta directa     |     | OLTIANU EDUARD    | 4/9/2020  | 19 mar | 583.30       |      |        |
| 802 | 857 | 06/03/2020 | 180         | 3/11/2020 | STAR PRO CENTER INTL IN INSOLVENTA          | 187,895.81   |  | materiale                     |     | GRIGORA CIPRIAN   | 4/9/2020  | 19 mar | 187,895.81   |      |        |
| 803 | 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  |
| 804 | 855 | 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  |
| 805 | 854 | 06/03/2020 | 14043930    | 3/28/2020 | CUMPARNA 1993                               | 691.26       |  | apa                           |     |                   |           |        |              |      |        |

|     |      |            |            |           |                                               |  |            |      |                                   |                   |           |        |            |       |        |
|-----|------|------------|------------|-----------|-----------------------------------------------|--|------------|------|-----------------------------------|-------------------|-----------|--------|------------|-------|--------|
| 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                   | VONDORU MIRCEA    | 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                 | PODEIRA BOGDAN    | 4/2/2020  |        | 13.869.02  |       |        |
| 919 | 970  | 21/03/2020 | 2216       | 3/18/2020 | SCHOENHERR S. ASSOCIATI                       |  | 135.904.25 |      | servicii juridice                 | PODEIRA BOGDAN    | 4/2/2020  |        | 135.904.25 |       |        |
| 920 | 971  | 21/03/2020 | 2216       | 3/18/2020 | CEPTEL EXPERT                                 |  | 2.413.55   |      | servicii office                   | PODEIRA BOGDAN    | 4/2/2020  | 3 apr  | 2.413.55   | 11.77 | 9 apr  |
| 921 | 972  | 21/03/2020 | 2216       | 3/18/2020 | AVOCAT CUMARU LOHAN S. ASSOCIATI              |  | 6.817.23   |      | steneru                           | PODEIRA 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                           | PODEIRA 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                           | PODEIRA 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                           | PODEIRA 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                           | PODEIRA 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                           | PODEIRA 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                           | PODEIRA 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                           | PODEIRA BOGDAN    | 4/3/2020  | 27 mar | 2.975.05   | 10.84 | 8 apr  |
| 929 | 980  | 21/03/2020 | 2216       | 3/18/2020 | DECK TRANSURBIA                               |  | 10.019.80  |      | steneru                           | PODEIRA BOGDAN    | 3/27/2020 | 26 mar | 10.019.80  | 10.51 | 26 mar |
| 930 | 981  | 21/03/2020 | 184        | 3/20/2020 | LARA FARM                                     |  | 18.266.50  |      | deficientari                      | NICULIE GEORGE    | 3/25/2020 | 3 apr  | 18.266.50  | 11.21 | 6 apr  |
| 931 | 982  | 21/03/2020 | 2142393    | 3/20/2020 | DECK TRANSURBIA                               |  | 152.105.00 |      | servicii medicale                 | BALUTATU DANIELA  | 3/30/2020 | 26 mar | 152.105.00 | 10.84 | 27 mar |
| 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 | MERLUS                                        |  | 113.00     |      | steneru                           | BALUTATU 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                   | BALUTATU 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 VALENTIN | 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 DR |  | 3.028.72   |      | contributie anuala                | ROTARIU SOFIN     | 4/6/2020  | 2 apr  | 3.028.72   | 11.27 | 6 apr  |
| 940 | 991  | 21/03/2020 | 20202829   | 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                           | NICULIE GEORGE    | 4/23/2020 | 3 apr  | 4.107.88   | 12.71 | 13 apr |
| 943 | 994  | 21/03/2020 | 3389186    | 3/26/2020 | PKS GROUP                                     |  | 1.009.98   |      | steneru                           | DANA MARIUS       | 4/12/2020 | 31 mar | 1.009.98   | 10.84 | 27 mar |
| 944 | 995  | 21/03/2020 | 1743       | 3/30/2020 | ROMSALDES DISTRIBUTION                        |  | 6.761.58   |      | steneru                           | NICULIE 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                           | NICULIE GEORGE    | 3/30/2020 | 3 apr  | 92.931     | 11.22 | 6 apr  |
| 946 | 997  | 21/03/2020 | 20202855   | 3/24/2020 | AUTOTRATATA AERONAUTICA CIVILA ROMANIA        |  | 1.132.58   |      | autorizatie mijlocie tehnice      | ERESCU MIHAI      | 4/12/2020 | 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 | 208741     | 3/19/2020 | BISPOL PI                                     |  | 1.047.20   |      | raport                            | KONDACHE CAMELIA  | 4/20/2020 | 26 mar | 1.047.20   | 12.70 | 13 apr |
| 949 | 1002 | 21/03/2020 | 208741     | 3/19/2020 | AGRIANA PRINT&FORM                            |  | 7.140.00   |      | produse                           | ROTARIU SOFIN     | 4/18/2020 | 27 mar | 7.140.00   | 11.20 | 13 apr |
| 950 | 1003 | 21/03/2020 | 20202037   | 3/19/2020 | UFI 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 | 103148     | 3/20/2020 | UTA BV GLOBAL INVOICE                         |  | 113.302.48 | euro | servicii                          | ROTARIU MIHAI     | 4/20/2020 | 2 apr  | 113.302.48 | 11.48 | 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                          | NICULIE 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                          | NICULIE GEORGE    | 4/22/2020 | 27 mar | 108.271.09 | 12.74 | 13 apr |
| 956 | 1011 | 21/03/2020 | 5178       | 3/23/2020 | BIO HYGIENE                                   |  | 3.213.00   |      | produse                           | NICULIE 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                           | NICULIE GEORGE    | 4/29/2020 | 1 apr  | 2.380.00   | 11.02 | 6 apr  |
| 958 | 1014 | 21/03/2020 | 2089054111 | 3/24/2020 | DANTE INTERNATIONAL                           |  | 1.444.48   |      | steneru                           | ROTARIU MIHAI     | 4/12/2020 | 27 mar | 1.444.48   | 11.11 | 8 apr  |
| 959 | 1016 | 21/03/2020 | 536        | 3/19/2020 | ALAMATZ THERM                                 |  | 17.562.70  |      | semnaltati                        | PODEIRA BOGDAN    | 4/23/2020 |        | 17.562.70  |       |        |
| 960 | 1011 | 21/03/2020 | 71         | 3/18/2020 | ALCOR COMCO                                   |  | 465.77     |      | servicii                          | TOMAR ADRIAN      | 4/18/2020 | 31 mar | 465.77     | 11.01 | 6 apr  |
| 961 | 1026 | 21/03/2020 | 3326       | 4/26/2020 | PERUBITUA FARM                                |  | 10.477.96  |      | deficientari                      | NICULIE GEORGE    | 4/26/2020 | 10 apr | 10.477.96  | 12.77 | 13 apr |
| 962 | 1021 | 21/03/2020 | 3326       | 4/26/2020 | WORMBAT 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-CONVERTING                              |  | 113.56     |      | steneru                           | NICULIE GEORGE    | 4/22/2020 | 3 apr  | 113.56     | 11.24 | 6 apr  |
| 965 | 1027 | 21/03/2020 | 21120564   | 3/13/2020 | MED LIFE                                      |  | 152.110.00 |      | servicii medicale                 | BALUTATU DANIELA  | 3/12/2020 | 31 mar | 152.110.00 | 10.98 | 27 mar |
| 966 | 1017 | 21/03/2020 | 21120564   | 3/13/2020 | MED LIFE                                      |  | 22.00      |      | servicii medicale                 | BALUTATU DANIELA  | 3/12/2020 | 31 mar | 22.00      | 10.98 | 27 mar |
| 967 | 1028 | 21/03/2020 | 21120564   | 3/13/2020 | MED LIFE                                      |  | 346.69     |      | medicina muncii                   | BALUTATU DANIELA  | 4/2/2020  | 31 mar | 346.69     | 12.74 | 13 apr |
| 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 | 1030 | 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                         | NICULIE GEORGE    | 3 apr     | 31 mar | 124.900.00 | 10.81 | 27 mar |
| 972 | 1037 | 21/03/2020 | 2271       | 3/25/2020 | ART DECORATOR                                 |  | 14.640.00  |      | materiale                         | NICULIE GEORGE    | 24 apr    | 1 apr  | 14.640.00  | 11.11 | 8 apr  |
| 973 | 1036 | 21/03/2020 | 2270       | 3/25/2020 | ART DECORATOR                                 |  | 29.155.00  |      | materiale                         | NICULIE GEORGE    | 24 apr    | 1 apr  | 29.155.00  | 11.11 | 8 apr  |
| 974 | 1035 | 21/03/2020 | 110979     | 3/25/2020 | SPINSHOP                                      |  | 3.027.00   |      | materiale                         | NICULIE GEORGE    | 25 apr    | 27 apr | 3.027.00   | 13.12 | 27 apr |
| 975 | 1034 | 21/03/2020 | 20202855   | 3/27/2020 | OMS BIOCOT                                    |  | 45.101.00  |      | materiale                         | NICULIE GEORGE    | 26 apr    | 1 apr  | 45.101.00  | 11.49 | 9 apr  |
| 976 | 1033 | 21/03/2020 | 20202855   | 3/27/2020 | OMS BIOCOT                                    |  | 3.273.30   |      | materiale                         | NICULIE GEORGE    | 26 apr    | 1 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 | 1048 | 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                           |  | 105.00     |      | reparatii auto                    | OLTANU EDUARD     | 25 apr    | 8 apr  | 105.00     | 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                    | ROTORU SCRIPI    | 9-May  |  |       | 80-ppr    | 4,964.32     | 1197 | 5-mai  |
| 1101 | 1164 | 11/04/2020 | 3412        | 4/10/2020 | ENM TRADE                              | 58,278.61    |  | reiese schimb                    | ROTORU SCRIPI    | 9-May  |  |       | 30-ppr    | 58,278.61    | 1197 | 5-mai  |
| 1102 | 1158 | 11/04/2020 | 3416        | 4/10/2020 | ROAT CARD INDUSTRIAL                   | 4,462.56     |  | material                         | ROTORU SCRIPI    | 9-May  |  |       | 27-ppr    | 4,462.56     | 1197 | 5-mai  |
| 1103 | 1157 | 11/04/2020 | 4147        | 4/10/2020 | THIMMAM ENERGY                         | 1,716,160.35 |  | abonament                        | ROTORU SCRIPI    | 1-Jun  |  |       |           | 1,716,160.35 | 1197 | 5-mai  |
| 1104 | 1158 | 11/04/2020 | 70000804547 | 4/6/2020  | VGADOPAN ROMANIA                       | 275.81       |  | abonament                        | TOMIA ADRIAN     | 6-May  |  |       | 14-ppr    | 275.81       | 1197 | 5-mai  |
| 1105 | 1160 | 11/04/2020 | 20000804547 | 4/6/2020  | VGADOPAN ROMANIA                       | 4,605.51     |  | servi                            | TRAIAN EDOARDO   | 15-ppr |  |       | 30-ppr    | 4,605.51     | 1197 | 5-mai  |
| 1106 | 1161 | 11/04/2020 | 4200        | 4/10/2020 | STAR PRO CENTER INTL IN INSOLVENTA     | 12,648.70    |  | material                         | GROZA CIPRIAN    | 9-May  |  |       | 30-ppr    | 12,648.70    | 1198 | 5-mai  |
| 1107 | 1161 | 11/04/2020 | 700081      | 4/10/2020 | INDICATV MEDIA                         | 543,427.45   |  | abonament                        | GROZA CIPRIAN    | 22-ppr |  |       | 22-ppr    | 543,427.45   | 1198 | 5-mai  |
| 1108 | 1161 | 11/04/2020 | 700081      | 4/10/2020 | INDICATV MEDIA                         | 741.75       |  | servi                            | TRAIAN EDOARDO   | 7-May  |  |       | 30-ppr    | 741.75       | 1198 | 5-mai  |
| 1109 | 1168 | 11/04/2020 | 70004286    | 4/10/2020 | ROPECO                                 | 65,368.09    |  | reiese schimb                    | DANA MARIUS      | 30-Apr |  |       | 30-ppr    | 65,368.09    | 1198 | 5-mai  |
| 1110 | 1168 | 11/04/2020 | 70004286    | 4/10/2020 | ROPECO                                 | 495.84       |  | abonament                        | TODU BOGDAN      | 7-May  |  |       | 30-ppr    | 495.84       | 1198 | 5-mai  |
| 1111 | 1170 | 11/04/2020 | 70004337    | 4/10/2020 | ROPECO                                 | 495.84       |  | abonament                        | TODU BOGDAN      | 30-Apr |  |       | 30-ppr    | 495.84       | 1198 | 5-mai  |
| 1112 | 1164 | 11/04/2020 | 40522       | 4/10/2020 | SERVISI SALUBRITATE                    | 350,020.86   |  | servi curatenie                  | TOMIA ADRIAN     | 3-May  |  |       | 27-ppr    | 350,020.86   | 1198 | 5-mai  |
| 1113 | 1164 | 11/04/2020 | 510711      | 4/10/2020 | LOCOTRONE ROMANIA                      | 241.14       |  | abonament                        | TOMIA ADRIAN     | 29-Apr |  |       | 30-ppr    | 241.14       | 1198 | 5-mai  |
| 1114 | 1167 | 11/04/2020 | 164793      | 4/10/2020 | INDEX GROUP SALUBRITATE                | 241.62       |  | servi                            | TOMIA ADRIAN     | 15-Apr |  |       | 14-ppr    | 241.62       | 1198 | 5-mai  |
| 1115 | 1168 | 11/04/2020 | 70004307    | 4/10/2020 | ROPECO                                 | DUPLICATE    |  | servi curatenie                  | TODU BOGDAN      | 7-May  |  |       | DUPLICATE |              |      |        |
| 1116 | 1168 | 11/04/2020 | 70004307    | 4/10/2020 | ROPECO                                 | DUPLICATE    |  | servi curatenie                  | TODU BOGDAN      | 7-May  |  |       | DUPLICATE |              |      |        |
| 1117 | 1170 | 11/04/2020 | 70004313    | 4/10/2020 | ROPECO                                 | DUPLICATE    |  | servi curatenie                  | TODU BOGDAN      | 30-Apr |  |       | DUPLICATE |              |      |        |
| 1118 | 1171 | 11/04/2020 | 70004317    | 4/10/2020 | ROPECO                                 | DUPLICATE    |  | servi curatenie                  | TODU BOGDAN      | 30-Apr |  |       | DUPLICATE |              |      |        |
| 1119 | 1171 | 11/04/2020 | 70004317    | 4/10/2020 | ROPECO                                 | DUPLICATE    |  | servi curatenie                  | TODU BOGDAN      | 30-Apr |  |       | DUPLICATE |              |      |        |
| 1120 | 1173 | 11/04/2020 | 70004331    | 4/10/2020 | ENM GAZ                                | DUPLICATE    |  | material                         | NICOLAE GEORGE   | 9-May  |  |       | DUPLICATE |              |      |        |
| 1121 | 1174 | 11/04/2020 | 70004351    | 4/10/2020 | AUTOTRATATA AERONAUTICA CIVILA ROMANIA | DUPLICATE    |  | material                         | POTRAC BOGDAN    | 9-May  |  |       | DUPLICATE |              |      |        |
| 1122 | 1176 | 15/04/2020 | 38899504    | 4/13/2020 | ENEL                                   | 133.89       |  | abonament                        | ROTORU SCRIPI    | 23-Apr |  |       | 24-ppr    | 133.89       | 1131 | 27-ppr |
| 1124 | 1177 | 15/04/2020 | 38228964    | 4/13/2020 | ENEL                                   | 2,831.69     |  | regulizarizari                   | ROTORU SCRIPI    | 23-Apr |  |       | 24-ppr    | 2,831.69     | 1131 | 27-ppr |
| 1125 | 1178 | 15/04/2020 | 2002009386  | 4/14/2020 | UTRA FACILITY MANAGEMENT               | 6,235.49     |  | material                         | ROTORU SCRIPI    | 16-May |  |       | 30-ppr    | 6,235.49     | 1131 | 27-ppr |
| 1126 | 1178 | 16/03/2020 | 383         | 3/16/2020 | STAR PRO CENTER INTL IN INSOLVENTA     | 72,639.98    |  | liv materiale                    | GROZA CIPRIAN    | 16-Apr |  |       | 30-ppr    | 72,639.98    | 1131 | 27-ppr |
| 1127 | 1180 | 15/04/2020 | 386         | 3/16/2020 | STAR PRO CENTER INTL IN INSOLVENTA     | 187,895.81   |  | liv materiale                    | GROZA CIPRIAN    | 16-Apr |  |       | 30-ppr    | 187,895.81   | 1131 | 27-ppr |
| 1128 | 1181 | 15/04/2020 | 386         | 3/16/2020 | SERVICE C&OP                           | 176.05       |  | material                         | OLTEANU EDOARDO  | 8-May  |  | 5-mai | 27-ppr    | 176.05       | 1131 | 27-ppr |
| 1129 | 1182 | 15/04/2020 | 41009       | 4/13/2020 | INDICATV MEDIA                         | 7,331.00     |  | publicare anunt                  | BULCAN BALICA    | 15-May |  |       | 30-ppr    | 7,331.00     | 1131 | 27-ppr |
| 1130 | 1183 | 15/04/2020 | 41009       | 4/13/2020 | MB TELECOM LTD                         | 3,508.06     |  | reiese schimb                    | ROTORU SCRIPI    | 20-Apr |  |       | 30-ppr    | 3,508.06     | 1131 | 27-ppr |
| 1131 | 1184 | 15/04/2020 | 20002009386 | 4/13/2020 | VECTRA APP SERVICE                     | 2,952.32     |  | servi                            | ROTORU SCRIPI    | 30-Apr |  |       | 28-ppr    | 2,952.32     | 1131 | 27-ppr |
| 1132 | 1185 | 15/04/2020 | 17609       | 3/10/2020 | LPV SERVICE CONSULT                    | 3,833.39     |  | servi R&VT                       | FLOREA VALERIU   | 30-Apr |  |       | 24-ppr    | 3,833.39     | 1131 | 27-ppr |
| 1133 | 1186 | 15/04/2020 | 20036305227 | 4/13/2020 | LOCOTRONE ROMANIA COMMUNICATIONS       | 1,295.77     |  | abonament                        | ROTORU SCRIPI    | 2-Jun  |  |       | 30-ppr    | 1,295.77     | 1131 | 27-ppr |
| 1134 | 1187 | 15/04/2020 | 20036305227 | 4/13/2020 | LOCOTRONE ROMANIA                      | 213,740.48   |  | reiese schimb                    | ROTORU SCRIPI    | 13-May |  |       | 30-ppr    | 213,740.48   | 1131 | 27-ppr |
| 1135 | 1188 | 15/04/2020 | 33566       | 4/13/2020 | TEVIMORON SNAQOV                       | 1,491.90     |  | material                         | NICOLAE GEORGE   | 25-Apr |  |       | 27-ppr    | 1,491.90     | 1132 | 27-ppr |
| 1136 | 1188 | 15/04/2020 | 309080      | 4/13/2020 | BIGAMANTOBI BUSINESS LOGISTICS CENTER  | 18,066.36    |  | laci curi                        | PETRESCU ANGELA  | 22-Apr |  |       | 27-ppr    | 18,066.36    | 1132 | 27-ppr |
| 1137 | 1189 | 15/04/2020 | 860037948   | 4/14/2020 | GERMAN                                 | 2,893.87     |  | material                         | NICOLAE GEORGE   | 14-May |  |       | 28-ppr    | 2,893.87     | 1132 | 27-ppr |
| 1138 | 1191 | 15/04/2020 | 1164999     | 4/10/2020 | EVOLUTION PREST SYSTEMS                | 771.98       |  | material                         | NICOLAE GEORGE   | 14-May |  |       | 27-ppr    | 771.98       | 1131 | 27-ppr |
| 1139 | 1192 | 15/04/2020 | 334884      | 4/14/2020 | HTC PROPHET EXPERIENCE                 | 1,528.99     |  | material                         | NICOLAE GEORGE   | 20-Apr |  |       | 27-ppr    | 1,528.99     | 1132 | 27-ppr |
| 1140 | 1191 | 15/04/2020 | 447131      | 4/10/2020 | UPRUBUITA FARM                         | 2,803.10     |  | material                         | NICOLAE GEORGE   | 25-Apr |  |       | 28-ppr    | 2,803.10     | 1132 | 27-ppr |
| 1141 | 1194 | 15/04/2020 | 19035       | 4/13/2020 | NEOMED                                 | 464.99       |  | material                         | NICOLAE GEORGE   | 8-May  |  |       | 8-mai     | 464.99       | 1132 | 27-ppr |
| 1142 | 1195 | 15/04/2020 | 20020041    | 4/15/2020 | COMAG INTERNATIONAL                    | 29,580.00    |  | material                         | NICOLAE GEORGE   | 13-May |  |       | 28-ppr    | 29,580.00    | 1132 | 27-ppr |
| 1143 | 1196 | 15/04/2020 | 149338      | 4/14/2020 | MECKCOMPLEX                            | 2,403.80     |  | material                         | NICOLAE GEORGE   | 8-May  |  |       | 13-ppr    | 2,403.80     | 1132 | 27-ppr |
| 1144 | 1197 | 15/04/2020 | 98          | 4/14/2020 | HEROUBU                                | 18,834.93    |  | servi                            | ROTORU SCRIPI    | 14-May |  |       | 30-ppr    | 18,834.93    | 1132 | 27-ppr |
| 1145 | 1198 | 15/04/2020 | 2001108     | 4/15/2020 | AUTOTRATATA AERONAUTICA CIVILA ROMANIA | 693,089.25   |  | siguranta pasagerilor            | VONDOPOL MIRELA  | 22-Apr |  |       | 22-ppr    | 693,089.25   | 1132 | 27-ppr |
| 1146 | 1199 | 15/04/2020 | 4203010451  | 4/15/2020 | SE LEROUS                              | 3,481.33     |  | material                         | NICOLAE GEORGE   | 15-May |  |       | 30-ppr    | 3,481.33     | 1132 | 27-ppr |
| 1147 | 1200 | 15/04/2020 | 17914       | 4/14/2020 | AGORA ELECTRONIC                       | 504.00       |  | material                         | NICOLAE GEORGE   | 14-May |  |       | 14-ppr    | 504.00       | 1132 | 27-ppr |
| 1148 | 1201 | 15/04/2020 | 2001107     | 4/15/2020 | AUTOTRATATA AERONAUTICA CIVILA ROMANIA | 1,153.2      |  | siguranta pasagerilor            | VONDOPOL MIRELA  | 20-Apr |  |       | 27-ppr    | 1,153.2      | 1132 | 27-ppr |
| 1149 | 1202 | 15/04/2020 | 2105        | 4/10/2020 | SMART CONTROL                          | 1,413.00     |  | servi R&VT                       | OLTEANU EDOARDO  | 28-Apr |  |       | 28-ppr    | 1,413.00     | 1132 | 27-ppr |
| 1150 | 1203 | 15/04/2020 | 1908020     | 4/16/2020 | MMA ACTV SYSTEM                        | 128,760.38   |  | servi curatenie                  | FLOREA VALERIU   | 16-May |  |       | 30-ppr    | 128,760.38   | 1131 | 27-ppr |
| 1151 | 1206 | 15/04/2020 | 21110       | 4/15/2020 | CLAN PRIST ACTV                        | 1,130,695.52 |  | servi curatenie                  | GROZA CIPRIAN    | 15-May |  |       | 30-ppr    | 1,130,695.52 | 1131 | 27-ppr |
| 1152 | 1207 | 15/04/2020 | 21770       | 4/16/2020 | REPAIRMENT SERVICE                     | 409,756.88   |  | reiese schimb                    | GROZA CIPRIAN    | 15-May |  |       | 30-ppr    | 409,756.88   | 1131 | 27-ppr |
| 1153 | 1208 | 15/04/2020 | 201400064   | 4/14/2020 | OMATA CATERING                         | 2,750.00     |  | produse protocol                 | GROZA CIPRIAN    | 14-May |  |       | 30-ppr    | 2,750.00     | 1131 | 27-ppr |
| 1154 | 1209 | 15/04/2020 | 201400064   | 4/16/2020 | OMATA CATERING                         | 488,214.45   |  | storno fact 201400064/23         | GROZA CIPRIAN    | 16-May |  |       | 30-ppr    | 488,214.45   | 1131 | 27-ppr |
| 1155 | 1210 | 15/04/2020 | 201400067   | 4/16/2020 | OMATA CATERING                         | 9,776.69     |  | storno fact 201400064/31.03      | GROZA CIPRIAN    | 16-May |  |       | 30-ppr    | 9,776.69     | 1131 | 27-ppr |
| 1156 | 1211 | 15/04/2020 | 201400068   | 4/16/2020 | OMATA CATERING                         | 476,570.10   |  | liv pasageri                     | SEARA BALICA     | 16-May |  |       | 30-ppr    | 476,570.10   | 1131 | 27-ppr |
| 1157 | 1212 | 15/04/2020 | 201400069   | 4/17/2020 | ENM TRADE                              | 15,964.25    |  | reiese schimb                    | OLTEANU EDOARDO  | 30-Apr |  |       | 30-ppr    | 15,964.25    | 1131 | 27-ppr |
| 1158 | 1213 | 15/04/2020 | 511025812   | 3/25/2020 | AUTOMOBILE BAVARIA                     | 10,822.77    |  | reparati auto                    | OLTEANU EDOARDO  | 25-Feb |  |       | 30-ppr    | 10,822.77    | 1131 | 27-ppr |
| 1159 | 1214 | 15/04/2020 | 201338664   | 4/16/2020 | PARMEC                                 | 2,784.60     |  | material                         | NICOLAE GEORGE   | 16-Apr |  |       | 15-ppr    | 2,784.60     | 1132 | 27-ppr |
| 1160 | 1215 | 15/04/2020 | 860037948   | 4/16/2020 | GERMAN                                 | 1,249.28     |  | material                         | NICOLAE GEORGE   | 28-Apr |  |       | 28-ppr    | 1,249.28     | 1132 | 27-ppr |
| 1161 | 1216 | 15/04/2020 | 94743       | 4/16/2020 | COFFEE EXPERT                          | 2,319.52     |  | material                         | NICOLAE GEORGE   | 16-May |  |       | 30-ppr    | 2,319.52     | 1132 | 27-ppr |
| 1162 | 1217 | 15/04/2020 | 302         | 4/21/2020 | STAR PRO CENTER INTL IN INSOLVENTA     | 201,900.15   |  | lucrar                           | GROZA CIPRIAN    | 21-May |  |       | 30-ppr    | 201,900.15   | 1132 | 27-ppr |
| 1163 | 1218 | 15/04/2020 | 120309348   | 4/23/2020 | REAA                                   | 1,390.00     |  | servi curatenie                  | TOMIA ADRIAN     | 6-May  |  |       | 24-ppr    | 1,390.00     | 1132 | 27-ppr |
| 1164 | 1219 | 15/04/2020 | 12681       | 4/23/2020 | SUMIDEX CENTER                         | 1,124.62     |  | material                         | NICOLAE GEORGE   | 23-May |  |       | 4-mai     | 1,124.62     | 1132 | 27-ppr |
| 1165 | 1220 | 15/04/2020 | 20002425    | 4/17/2020 | ONS BIOTEC                             | 44,951.06    |  | material                         | NICOLAE GEORGE   | 17-May |  |       | 8-mai     | 44,951.06    | 1132 | 27-ppr |
| 1166 | 1221 | 15/04/2020 | 42264       | 4/14/2020 | DELTAEMO                               | 1,275.25     |  | material                         | NICOLAE GEORGE   | 14-May |  |       | 8-mai     | 1,275.25     | 1132 | 27-ppr |
| 1167 | 1222 | 15/04/2020 | 42264       | 4/14/2020 | DELTAEMO                               | 925.82       |  | material                         | NICOLAE GEORGE   | 14-May |  |       | 8-mai     | 925.82       | 1132 | 27-ppr |
| 1168 | 1223 | 15/04/2020 | 21990078798 | 4/14/2020 | DANTE INTERNATIONAL                    | 3,499.99     |  | telefon mobil                    | NICOLAE GEORGE   | 14-May |  |       | 4-mai     | 3,499.99     | 1132 | 27-ppr |
| 1169 | 1224 | 15/04/2020 | 41002020    | 4/10/2020 | SILVANO                                | 53,195.00    |  | material                         | NICOLAE GEORGE   | 10-May |  |       | 4-mai     | 53,195.00    | 1132 | 27-ppr |
| 1170 | 1225 | 15/04/2020 | 42296       | 4/16/2020 | DELTAEMO                               | 47,600.00    |  | material                         | NICOLAE GEORGE   | 16-May |  |       | 4-mai     | 47,600.00    | 1132 | 27-ppr |
| 1171 | 1226 | 15/04/2020 | 1446        | 4/16/2020 | SOCEC                                  | 4,135.25     |  | consultanta FPS                  | NEGOTIA GABRIELA | 16-May |  |       | 27-ppr    | 4,135.25     | 1131 | 27-ppr |
| 1172 | 1227 | 15/04/2020 | 42296       | 4/16/2020 | DELTAEMO                               | 1,390.00     |  | servi curatenie                  | OLTEANU EDOARDO  | 24-Apr |  |       | 30-ppr    | 1,390.00     | 1132 | 27-ppr |
| 1173 | 1228 | 15/04/2020 | 200309964   | 4/14/2020 | APA NOVA                               | 22,995.48    |  | abonament                        | ROTORU SCRIPI    | 29-Apr |  |       | 30-ppr    | 22,995.48    | 1131 | 27-ppr |
| 1174 | 1229 | 15/04/2020 | 200203106   | 4/14/2020 | UTRA FACILITY MANAGEMENT               | 1,349,593.99 |  | intretinere energie si utilitati | ROTORU SCRIPI    | 15-May |  |       | 30-ppr    | 1,349,593.99 | 1131 | 27-ppr |
| 1175 | 1230 | 15/04/2020 | 200203106   | 4/15/2020 | STAR PRO CENTER INTL IN INSOLVENTA     | 267,015.20   |  | reparati curi                    | ROTORU SCRIPI    | 30-Apr |  |       | 30-ppr    | 26           |      |        |

|      |      |          |           |            |                                        |            |                                           |                  |           |          |            |       |        |  |
|------|------|----------|-----------|------------|----------------------------------------|------------|-------------------------------------------|------------------|-----------|----------|------------|-------|--------|--|
| 1285 | 1241 | 06/05/20 | 20029028  | 5/5/2020   | SERVICE AUTO SERUS                     | 2.907,63   | reparate auto                             | SUCIU VASILE     | 6/4/2020  |          | 2.907,63   |       |        |  |
| 1286 | 1444 | 06/05/20 | 20029027  | 5/5/2020   | SERVICE AUTO SERUS                     | 2.149,10   | reparate auto                             | SUCIU VASILE     | 6/4/2020  |          | 2.149,10   |       |        |  |
| 1287 | 1345 | 06/05/20 | 20029028  | 4/30/2020  | CONSTRANTS                             | 139.058,51 | servici consultanta                       | POTRAC ROGDAN    | 5/10/2020 |          | 139.058,51 |       |        |  |
| 1288 | 1346 | 06/05/20 | 20029022  | 5/5/2020   | PIV CONSTRUCT                          | 31.331,85  | servici                                   | SUTCUA RAUL      | 5/4/2020  |          | 31.331,85  |       |        |  |
| 1289 | 1487 | 06/05/20 | 1233      | 5/4/2020   | CRIMSON GENERAL COM                    | 15.470,00  | revice tractor                            | SUCIU VASILE     | 9/4/2020  |          | 15.470,00  |       |        |  |
| 1290 | 1249 | 06/05/20 | 20029018  | 5/4/2020   | SERVICE AUTO SERUS                     | 153,31     | montat anvelope                           | SUCIU VASILE     | 6/4/2020  |          | 153,31     |       |        |  |
| 1291 | 1488 | 06/05/20 | 10505395  | 4/30/2020  | CUMPARA 1993                           | 3.705,25   | SUCIU VASILE                              | 5/10/2020        |           | 3.705,25 |            |       |        |  |
| 1292 | 1065 | 06/05/20 | 10505396  | 4/30/2020  | CUMPARA 1993                           | 607,61     | gaa                                       | NICULU GEORGIE   | 5/10/2020 |          | 607,61     |       |        |  |
| 1293 | 1350 | 06/05/20 | 204       | 5/5/2020   | STAR PIV CENTER INTL IN INSOLVENTA     | 8.948,91   | materiale                                 | GOZOIA CIPRIAN   | 6/5/2020  |          | 8.948,91   |       |        |  |
| 1294 | 1351 | 06/05/20 | 889       | 5/4/2020   | EURO NUCLEAR SERVICE SERVICES          | 40.045,11  | abonament                                 | ROBTARU SOFIN    | 6/12/2020 |          | 40.045,11  |       |        |  |
| 1295 | 1352 | 06/05/20 | 201       | 5/5/2020   | STAR PIV CENTER INTL IN INSOLVENTA     | 262.614,95 | servici interentree                       | GOZOIA CIPRIAN   | 6/5/2020  |          | 262.614,95 |       |        |  |
| 1296 | 1353 | 06/05/20 | 1200149   | 5/5/2020   | RASHION                                | 56.209,95  | reparate auto                             | ROBTARU SOFIN    | 6/6/2020  |          | 56.209,95  |       |        |  |
| 1297 | 1354 | 06/05/20 | 1030389   | 5/5/2020   | HOMUS CENTER                           | 1.000,00   | servici tehnic                            | NICULU GEORGIE   | 6/10/2020 | 18 mai   | 1.000,00   | 15/08 | 19 mai |  |
| 1298 | 1355 | 06/05/20 | 1201038   | 5/5/2020   | REI UTALIE                             | 3.365,32   | consumabile auto                          | SUCIU VASILE     | 6/4/2020  |          | 3.365,32   |       |        |  |
| 1299 | 1358 | 07/05/20 | 201138    | 5/7/2020   | TDS TRAV CONSULTING                    | 38.174,11  | facturi                                   | POTRAC ROGDAN    | 6/7/2020  |          | 38.174,11  |       |        |  |
| 1300 | 1360 | 07/05/20 | 595443    | 4/30/2020  | ROMATSA                                | 521,57     | servici telecomunicati                    | ROBTARU SOFIN    | 6/4/2020  |          | 521,57     |       |        |  |
| 1301 | 1361 | 07/05/20 | 595443    | 4/30/2020  | ROMATSA                                | 2.351,13   | servici tehnic                            | ROBTARU SOFIN    | 6/4/2020  |          | 2.351,13   |       |        |  |
| 1302 | 1361 | 07/05/20 | 59547     | 4/30/2020  | ROMATSA                                | 4.572,22   | reparate auto                             | ROBTARU SOFIN    | 6/4/2020  |          | 4.572,22   |       |        |  |
| 1303 | 1362 | 07/05/20 | 59548     | 4/30/2020  | ROMATSA                                | 5.110,48   | reparate auto                             | ROBTARU SOFIN    | 6/4/2020  |          | 5.110,48   |       |        |  |
| 1304 | 1363 | 07/05/20 | 59550     | 5/6/2020   | MEDIONTECHNOLOGY                       | 559.505,87 | furnizare si instalare pare conditioant   | ROBTARU SOFIN    | 6/6/2020  |          | 559.505,87 |       |        |  |
| 1305 | 1364 | 07/05/20 | 158772    | 6/30/2020  | RICKS GROUP SALBURZAR                  | 545,07     | colectarea si transport deeurat           | ROBTARU SOFIN    | 5/15/2020 |          | 545,07     | 15/08 | 13 mai |  |
| 1306 | 1365 | 07/05/20 | 503       | 5/5/2020   | PARCOM                                 | 8.646,50   | servici                                   | GOZOIA CIPRIAN   | 6/5/2020  |          | 8.646,50   |       |        |  |
| 1307 | 1366 | 07/05/20 | 52344     | 5/6/2020   | EURO APVALD                            | 126.560,78 | servici canalizare                        | ROBTARU SOFIN    | 5/20/2020 | 15 mai   | 126.560,78 | 15/01 | 19 mai |  |
| 1308 | 1367 | 07/05/20 | 52345     | 5/6/2020   | DRM PRAJIN CONSULTING                  | 4.500,00   | servici tehnic                            | GOZOIA CIPRIAN   | 6/5/2020  | 13 mai   | 4.500,00   | 15/07 | 16 mai |  |
| 1309 | 1368 | 07/05/20 | 2005967   | 5/7/2020   | VESTA INVESTMENT                       | 5.527,45   | stapantare auto                           | NICULU GEORGIE   | 5/6/2020  |          | 5.527,45   |       |        |  |
| 1310 | 1369 | 07/05/20 | 29000     | 5/6/2020   | ITP SERVICE                            | 212,37     | SPECER 25                                 | NICULU GEORGIE   | 5/6/2020  |          | 212,37     |       |        |  |
| 1311 | 1370 | 07/05/20 | 219902791 | 6/5/2020   | DANTE INTERNATIONAL                    | 4.280,99   | reparate auto                             | NICULU GEORGIE   | 6/5/2020  | 19 mai   | 4.280,99   | 15/09 | 19 mai |  |
| 1312 | 1371 | 07/05/20 | 219905183 | 5/6/2020   | DANTE INTERNATIONAL                    | 5.997,99   | telefon mobil                             | NICULU GEORGIE   | 6/5/2020  |          | 5.997,99   |       |        |  |
| 1313 | 1372 | 07/05/20 | 880385534 | 5/7/2020   | DEEMAN SRL                             | 309,00     | roata masurare                            | NICULU GEORGIE   | 6/6/2020  |          | 309,00     |       |        |  |
| 1314 | 1373 | 07/05/20 | 20029778  | 5/7/2020   | CHIMOTRA TRADING                       | 521,30     | servici                                   | NICULU GEORGIE   | 6/6/2020  |          | 521,30     |       |        |  |
| 1315 | 1374 | 07/05/20 | 22        | 5/6/2020   | CLOUSCAPI EXPIRY VIN                   | 7.500,00   | servici de gasdutie, mentenanta si suport | KIRACHOE VALERIN | 6/6/2020  |          | 7.500,00   |       |        |  |
| 1316 | 1375 | 07/05/20 | 510339    | 5/6/2020   | PESTCONTRACT LIBRARY                   | 253,83     | zdrojnice                                 | NICULU GEORGIE   | 6/5/2020  |          | 253,83     |       |        |  |
| 1317 | 1376 | 07/05/20 | 20029783  | 4/25/2020  | SERVICE AUTO SERUS                     | 3.285,75   | reparate auto                             | SUCIU VASILE     | 5/20/2020 | 19 mai   | 3.285,75   | 15/05 | 20 mai |  |
| 1318 | 1377 | 07/05/20 | 20029875  | 4/25/2020  | SERVICE AUTO SERUS                     | 3.213,10   | reparate auto                             | SUCIU VASILE     | 5/25/2020 | 19 mai   | 3.213,10   | 15/05 | 20 mai |  |
| 1319 | 1378 | 07/05/20 | 20029874  | 4/25/2020  | SERVICE AUTO SERUS                     | 162,45     | reparate auto                             | SUCIU VASILE     | 5/25/2020 | 12 mai   | 162,45     | 15/05 | 20 mai |  |
| 1320 | 1379 | 07/05/20 | 20029871  | 4/25/2020  | SERVICE AUTO SERUS                     | 5.839,51   | reparate auto                             | SUCIU VASILE     | 5/25/2020 | 12 mai   | 5.839,51   | 15/05 | 20 mai |  |
| 1321 | 1380 | 07/05/20 | 76473     | 4/29/2020  | SERVICE CECOP                          | 1.546,97   | reparate auto                             | SUCIU VASILE     | 6/28/2020 |          | 1.546,97   |       |        |  |
| 1322 | 1381 | 07/05/20 | 200291754 | 5/6/2020   | UTI FACILITY MANAGEMENT                | 18.446,30  | abonament                                 | ROBTARU SOFIN    | 6/6/2020  |          | 18.446,30  |       |        |  |
| 1323 | 1382 | 11/05/20 | 49542     | 5/4/2020   | IMMAD CLARE ALL                        | 2.748,15   | reparate auto                             | GOZOIA CIPRIAN   | 6/4/2020  |          | 2.748,15   |       |        |  |
| 1324 | 1382 | 11/05/20 | 8881      | 5/8/2020   | SILSTAR COM                            | 1.375,64   | lisd extern                               | NICULU GEORGIE   | 6/8/2020  |          | 1.375,64   |       |        |  |
| 1325 | 1383 | 11/05/20 | 59548     | 5/8/2020   | SILSTAR COM                            | 521,60     | zdrojnice                                 | NICULU GEORGIE   | 6/8/2020  |          | 521,60     |       |        |  |
| 1326 | 1384 | 11/05/20 | 20029778  | 11/11/2020 | SHARK PLAST                            | 4.998,40   | servici tehnic                            | NICULU GEORGIE   | 6/10/2020 | 15 mai   | 4.998,40   | 15/10 | 21 mai |  |
| 1327 | 1385 | 11/05/20 | 76391     | 4/16/2020  | SERVICE CECOP                          | 1.591,46   | reparate auto                             | SUCIU VASILE     | 5/16/2020 |          | 1.591,46   |       |        |  |
| 1328 | 1386 | 11/05/20 | 20029804  | 2/29/2020  | SERVICE AUTO SERUS                     | 2.181,69   | reparate auto                             | SUCIU VASILE     | 5/10/2020 |          | 2.181,69   |       |        |  |
| 1329 | 1387 | 11/05/20 | 210227    | 5/8/2020   | PRINAT SCS                             | 210,00     | reparate auto                             | SUCIU VASILE     | 6/10/2020 |          | 210,00     |       |        |  |
| 1329 | 1388 | 11/05/20 | 1779      | 4/30/2020  | LPV SERVICE CONSULT                    | 1.841,18   | reparate auto                             | ROBTARU SOFIN    | 5/31/2020 |          | 1.841,18   |       |        |  |
| 1330 | 1389 | 11/05/20 | 69226     | 5/8/2020   | PRINAT SCS                             | 230,00     | ITP                                       | ROBTARU SOFIN    | 6/9/2020  |          | 230,00     |       |        |  |
| 1331 | 1390 | 11/05/20 | 210225    | 5/8/2020   | PRINAT SCS                             | 210,00     | reparate auto                             | SUCIU VASILE     | 6/10/2020 |          | 210,00     |       |        |  |
| 1332 | 1391 | 11/05/20 | 20029646  | 5/7/2020   | SERVICE AUTO SERUS                     | 7.018,63   | reparate auto                             | SUCIU VASILE     | 6/6/2020  |          | 7.018,63   |       |        |  |
| 1333 | 1392 | 11/05/20 | 20029054  | 5/7/2020   | SERVICE AUTO SERUS                     | 801,42     | reparate auto                             | SUCIU VASILE     | 6/6/2020  |          | 801,42     |       |        |  |
| 1334 | 1393 | 11/05/20 | 20029049  | 5/8/2020   | SERVICE AUTO SERUS                     | 3.353,40   | reparate auto                             | SUCIU VASILE     | 6/7/2020  |          | 3.353,40   |       |        |  |
| 1335 | 1394 | 11/05/20 | 21        | 5/8/2020   | CABINET INDIVIDUAL AC POP              | 11.516,11  | reparate auto                             | PODIA BOGDAN     | 5/31/2020 |          | 11.516,11  |       |        |  |
| 1336 | 1395 | 11/05/20 | 121005    | 5/8/2020   | MMA ACTIVITY STIM                      | 149.931,86 | servici                                   | PODIA BOGDAN     | 6/9/2020  |          | 149.931,86 |       |        |  |
| 1337 | 1396 | 11/05/20 | 210225    | 5/8/2020   | SERVICE AUTO SERUS                     | 281.304,17 | reparate auto                             | GOZOIA CIPRIAN   | 6/5/2020  |          | 281.304,17 |       |        |  |
| 1338 | 1398 | 11/05/20 | 20029175  | 5/6/2020   | UTI FACILITY MANAGEMENT                | 62.422,71  | abonament                                 | ROBTARU SOFIN    | 6/6/2020  | 20 mai   | 62.422,71  | 15/08 | 21 mai |  |
| 1339 | 1399 | 11/05/20 | 70009515  | 5/4/2020   | ELECTRISTE MURTEA                      | 1.486,52   | facturi                                   | POTRAC ROGDAN    | 5/10/2020 | 19 mai   | 1.486,52   | 15/08 | 21 mai |  |
| 1340 | 1400 | 11/05/20 | 1492      | 4/6/2020   | CLEAN FIRST ACT                        | 1.259,17   | reparate auto                             | SUCIU VASILE     | 6/10/2020 |          | 1.259,17   |       |        |  |
| 1341 | 1401 | 11/05/20 | 21        | 5/8/2020   | BIOMAT SRL                             | 2.856,00   | abonament                                 | NICULU GEORGIE   | 6/4/2020  |          | 2.856,00   |       |        |  |
| 1342 | 1402 | 11/05/20 | 3363      | 5/29/2020  | WORMAT INDUSTRIES                      | 451,60     | servici                                   | NICULU GEORGIE   | 5/29/2020 |          | 451,60     |       |        |  |
| 1343 | 1403 | 11/05/20 | 59547     | 4/6/2020   | MAMCORA SRL                            | 999,99     | reparate auto                             | NICULU GEORGIE   | 6/6/2020  |          | 999,99     |       |        |  |
| 1344 | 1404 | 12/05/20 | 31362     | 5/8/2020   | VERADYS INTERNATIONAL                  | 2.672,74   | servici                                   | NICULU GEORGIE   | 6/8/2020  |          | 2.672,74   |       |        |  |
| 1345 | 1405 | 12/05/20 | 121100    | 5/8/2020   | BIOTRA SRL                             | 3.211,00   | reparate auto                             | NICULU GEORGIE   | 6/8/2020  |          | 3.211,00   |       |        |  |
| 1346 | 1406 | 12/05/20 | 20777     | 5/11/2020  | ACCOM DINAMIC                          | 5.578,35   | discutator documente                      | NICULU GEORGIE   | 6/10/2020 |          | 5.578,35   |       |        |  |
| 1347 | 1407 | 12/05/20 | 2007385   | 5/8/2020   | ENS BIOTICA                            | 290,62     | transmisi                                 | NICULU GEORGIE   | 6/8/2020  |          | 290,62     |       |        |  |
| 1348 | 1408 | 12/05/20 | 12121     | 5/11/2020  | ALCOLO                                 | 12.921,40  | reparate auto                             | NICULU GEORGIE   | 6/8/2020  |          | 12.921,40  |       |        |  |
| 1349 | 1409 | 12/05/20 | 5025470   | 5/11/2020  | 2 SPOT MEDIA                           | 1.612,09   | publicitate                               | NICULU GEORGIE   | 6/10/2020 |          | 1.612,09   |       |        |  |
| 1350 | 1410 | 12/05/20 | 20029053  | 5/8/2020   | SERVICE AUTO SERUS                     | 484,35     | reparate auto                             | SUCIU VASILE     | 6/7/2020  |          | 484,35     |       |        |  |
| 1351 | 1411 | 12/05/20 | 20029052  | 5/8/2020   | SERVICE AUTO SERUS                     | 484,35     | reparate auto                             | SUCIU VASILE     | 6/7/2020  |          | 484,35     |       |        |  |
| 1352 | 1412 | 12/05/20 | 20029071  | 5/11/2020  | SERVICE AUTO SERUS                     | 188,84     | reparate auto                             | SUCIU VASILE     | 6/10/2020 |          | 188,84     |       |        |  |
| 1353 | 1413 | 12/05/20 | 20029063  | 5/8/2020   | SERVICE AUTO SERUS                     | 1.067,86   | reparate auto                             | SUCIU VASILE     | 6/7/2020  |          | 1.067,86   |       |        |  |
| 1354 | 1414 | 12/05/20 | 20029053  | 5/8/2020   | SERVICE AUTO SERUS                     | 2.059,89   | reparate auto                             | SUCIU VASILE     | 6/7/2020  |          | 2.059,89   |       |        |  |
| 1355 | 1415 | 12/05/20 | 20029072  | 5/11/2020  | SERVICE AUTO SERUS                     | 608,73     | reparate auto                             | SUCIU VASILE     | 6/10/2020 |          | 608,73     |       |        |  |
| 1356 | 1416 | 13/05/20 | 4236      | 5/12/2020  | EVENT STUFF CENTRAL EUROPE             | 11.853,89  | avans contract                            | LEONTE ANDREI    | 5/15/2020 | 13 mai   | 11.853,89  | 15/12 | 14 mai |  |
| 1357 | 1417 | 13/05/20 | 71048     | 5/13/2020  | TIJAL                                  | 2.293,60   | reparate auto                             | NICULU GEORGIE   | 6/10/2020 |          | 2.293,60   |       |        |  |
| 1358 | 1418 | 13/05/20 | 1086      | 5/13/2020  | TIJAL                                  | 956,96     | medicamente                               | NICULU GEORGIE   | 6/12/2020 |          | 956,96     |       |        |  |
| 1359 | 1420 | 13/05/20 | 999588    | 5/5/2020   | ASOCIATA AEROPORTUOLOR ROMANIA         | 15.728,00  | controlul pasagerilor                     | KIRACHOE VALERIN | 6/5/2020  |          | 15.728,00  |       |        |  |
| 1360 | 1421 | 13/05/20 | 20029783  | 5/11/2020  | AUTORITATEA AERONAUTICA CIVILA ROMANIA | 574,73     | reparate auto                             | SUCIU VASILE     | 6/10/2020 |          | 574,73     |       |        |  |
| 1361 | 1421 | 13/05/20 | 20029872  | 5/12/2020  | AUTORITATEA AERONAUTICA CIVILA ROMANIA | 12.068,92  | controlul cablului                        | KAROTIAU         | 6/12/2020 |          | 12.068,92  |       |        |  |
| 1362 | 1422 | 13/05/20 | 3960      | 5/12/2020  | ADAM UNO SOLUTIONS                     | 49.504,00  | zdrojnice                                 | NICULU GEORGIE   | 6/13/2020 |          | 49.504,00  |       |        |  |
| 1363 | 1423 | 13/05/20 | 1987      | 11/11/2020 | CNC GENERATOR IMPEX                    | 11.860,00  | servici                                   | NICULU GEORGIE   | 6/13/2020 |          | 11.860,00  |       |        |  |
| 1364 | 1424 | 13/05/20 | 8949      | 5/11/2020  | CNC GENERATOR IMPEX                    | 19.215,00  | strala                                    | NICULU GEORGIE   | 5/31/2020 |          | 19.215,00  |       |        |  |
| 1365 | 1425 | 13/05/20 | 8971      | 5/11/2020  | CNC GENERATOR IMPEX                    | 1.600,00   | banda avertizare                          | NICULU GEORGIE   | 5/30/2020 |          | 1.600,00   |       |        |  |
| 1366 | 1426 | 13/05/20 | 8961      | 5/11/2020  | CNC GENERATOR IMPEX                    | 773,00     | servici                                   | NICULU GEORGIE   | 6/10/2020 |          | 773,00     |       |        |  |
| 1367 | 1427 | 13/05/20 | 8962      | 5/11/2020  | CNC GENERATOR IMPEX                    | 1.120,00   | limitator viteza                          | NICULU GEORGIE   | 5/30/2020 |          | 1.120,00   |       |        |  |
| 1368 | 1428 | 13/05/20 | 1139      | 5/12/2020  | NEW AUSTICA                            | 51.807,84  | strala                                    | NICULU GEORGIE   | 6/13/2020 |          | 51.807,84  |       |        |  |
| 1369 |      |          |           |            |                                        |            |                                           |                  |           |          |            |       |        |  |







