

## REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

| REGISTRATURA |      |          | FACTURA    |            |                                         | VALOARE    |      |         | OBIECTIV                      | NATURA CHELTUIELOR |           | NUME SI PRENUME PERSOANA CU RESPONSABILITATE |      | TERMEN SCADENT | TERMEN PREZENT | DEPASIRE PREZENT | REGISTRU C/P |       |           | ORDON DE PLATA |  |  | ZILE DEPASIRE |
|--------------|------|----------|------------|------------|-----------------------------------------|------------|------|---------|-------------------------------|--------------------|-----------|----------------------------------------------|------|----------------|----------------|------------------|--------------|-------|-----------|----------------|--|--|---------------|
| NUMAR        | DATA | NUMAR    | DATA       | FURNIZOR   | VALOARE                                 | NUMAR      | DATA | VALOARE |                               | DATA               | VALOARE   | NUMAR                                        | DATA |                |                |                  | VALOARE      | NUMAR | DATA      | VALOARE        |  |  |               |
| 2            | 24   | 1/7/2020 | 80020002   | 1/6/2020   | SOCIETATE PROFESIONALA VICTORIALA ETICA | 142.80     |      |         | declaratie clientilor SA      | BELON RALUCA       | 1/1/2020  |                                              |      | 3/1/2020       |                |                  | 142.80       | 101   | 1/1/2020  |                |  |  |               |
| 2            | 24   | 1/7/2020 | 8002000450 | 12/14/2019 | KOMPTONK DOWNSTREAM                     | 154,986.52 |      |         | combutibil                    | NICULE GEORGE      | 1/1/2020  |                                              |      | 3/1/2020       |                |                  | 154,986.52   | 185   | 1/20/2020 |                |  |  |               |
| 3            | 21   | 1/7/2020 | 800201118  | 1/7/2020   | DEEMAN                                  | 2,444.31   |      |         | produse                       | NICULE GEORGE      | 3/6/2020  |                                              |      | 1/3/2020       |                |                  | 2,444.31     | 305   | 1/1/2020  |                |  |  |               |
| 5            | 11   | 1/7/2020 | 04449791   | 12/13/2019 | CAMPANA 1993                            | 4,537.21   |      |         | produse                       | NICULE GEORGE      | 1/1/2020  |                                              |      | 1/1/2020       |                |                  | 4,537.21     | 249   | 1/1/2020  |                |  |  |               |
| 5            | 12   | 1/7/2020 | 04449792   | 12/13/2019 | CAMPANA 1993                            | 721.26     |      |         | produse                       | NICULE GEORGE      | 1/1/2020  |                                              |      | 1/1/2020       |                |                  | 721.26       | 248   | 1/2/2020  |                |  |  |               |
| 6            | 2    | 1/7/2020 | 1014221    | 1/6/2020   | UNIT INTERNATIONAL                      | 1,296.52   |      |         | produse                       | NICULE GEORGE      | 3/6/2020  |                                              |      | 1/1/2020       |                |                  | 1,296.52     | 113   | 1/1/2020  |                |  |  |               |
| 8            | 2    | 1/7/2020 | 145986     | 12/13/2019 | MECOMPLEX                               | 136.85     |      |         | produse                       | NICULE GEORGE      | 1/1/2020  |                                              |      | 1/1/2020       |                |                  | 136.85       | 301   | 1/1/2020  |                |  |  |               |
| 8            | 2    | 1/7/2020 | 1389       | 1/6/2020   | EMF LUNCA                               | 75,795.86  |      |         | servicii                      | MARINESCU EMILIA   | 2/6/2020  |                                              |      | 1/1/2020       |                |                  | 75,795.86    | 306   | 307       | 1/1/2020       |  |  |               |
| 9            | 4    | 1/7/2020 | 1322       | 1/6/2020   | EMF TRADE                               | 13,679.39  |      |         | abonament                     | GHEORGHIITA NINA   | 2/6/2020  |                                              |      | 1/28/2020      |                |                  | 13,679.39    | 301   | 301       | 1/1/2020       |  |  |               |
| 10           | 5    | 1/7/2020 | 1320       | 1/6/2020   | EMF TRADE                               | 21,847.20  |      |         | abonament                     | COTULEA TEODORIAN  | 2/6/2020  |                                              |      | 1/28/2020      |                |                  | 21,847.20    | 301   | 301       | 1/1/2020       |  |  |               |
| 11           | 6    | 1/7/2020 | 1321       | 1/6/2020   | EMF TRADE                               | 9,391.55   |      |         | garantie buna executie        | COTULEA TEODORIAN  | 1/6/2020  |                                              |      | 1/28/2020      |                |                  | 9,391.55     | 302   | 1/31/2020 |                |  |  |               |
| 12           | 5    | 1/7/2020 | 20170048   | 1/1/2020   | K GUARD SECURITY SYSTEM                 | 182,755.3  |      |         | servicii pază                 | FLORINA VALERIU    | 2/1/2020  |                                              |      | 1/1/2020       |                |                  | 182,755.3    | 271   | 1/28/2020 |                |  |  |               |
| 13           | 8    | 1/7/2020 | 20170047   | 1/1/2020   | K GUARD SECURITY SYSTEM                 | 558,865.79 |      |         | servicii pază                 | FLORINA VALERIU    | 2/1/2020  |                                              |      | 1/1/2020       |                |                  | 558,865.79   | 271   | 1/28/2020 |                |  |  |               |
| 14           | 9    | 1/7/2020 | 15460      | 12/30/2019 | THYSENKRUPP ELEVATOR                    | 1,706.39   |      |         | servicii intretinere          | OLTANU EDOARD      | 1/29/2020 |                                              |      | 1/1/2020       |                |                  | 1,706.39     | 299   | 1/31/2020 |                |  |  |               |
| 15           | 13   | 1/7/2020 | 39973      | 12/13/2019 | SERVICI SALUBRITATE                     | 1,609.22   |      |         | decontare, transport decontat | PATRICIA PAUL      | 1/1/2020  |                                              |      | 1/1/2020       |                |                  | 1,609.22     | 244   | 1/1/2020  |                |  |  |               |
| 16           | 14   | 1/7/2020 | 4515       | 1/7/2020   | MB TELECOM LTD                          | 3,978.41   |      |         | produse                       | GHEORGHIITA NINA   | 2/6/2020  |                                              |      | 1/16/2020      |                |                  | 3,978.41     | 303   | 1/1/2020  |                |  |  |               |
| 17           | 15   | 1/7/2020 | 4512       | 1/6/2020   | MB TELECOM LTD                          | 53,451.09  |      |         | abonament                     | COTULEA TEODORIAN  | 2/4/2020  |                                              |      | 1/2/2020       |                |                  | 53,451.09    | 289   | 1/30/2020 |                |  |  |               |
| 18           | 16   | 1/7/2020 | 4513       | 1/6/2020   | MB TELECOM LTD                          | 15,424.28  |      |         | abonament                     | COTULEA TEODORIAN  | 2/4/2020  |                                              |      | 1/2/2020       |                |                  | 15,424.28    | 289   | 1/30/2020 |                |  |  |               |
| 19           | 17   | 1/7/2020 | 4514       | 1/6/2020   | MB TELECOM LTD                          | 288,177.50 |      |         | abonament                     | COTULEA TEODORIAN  | 2/4/2020  |                                              |      | 1/28/2020      |                |                  | 288,177.50   | 277   | 1/29/2020 |                |  |  |               |
| 20           | 18   | 1/7/2020 | 18367070   | 1/3/2020   | SELECT DIPLOMATIC GROUP                 | 67,080.49  |      |         | servicii                      | FLORINA VALERIU    | 2/3/2020  |                                              |      | 1/17/2020      |                |                  | 67,080.49    | 266   | 1/28/2020 |                |  |  |               |
| 21           | 18   | 1/7/2020 | 18367070   | 1/3/2020   | SELECT DIPLOMATIC GROUP                 | 8,510.06   |      |         | abonament                     | TOMAS ADRIAN       | 2/1/2020  |                                              |      | 1/29/2020      |                |                  | 8,510.06     | 271   | 1/28/2020 |                |  |  |               |
| 22           | 20   | 1/7/2020 | 839        | 1/6/2020   | EURO NUCLEAR SECURITY SERVICES          | 395,807.65 |      |         | abonament                     | COTULEA TEODORIAN  | 2/14/2020 |                                              |      | 1/28/2020      |                |                  | 395,807.65   | 361   | 2/1/2020  |                |  |  |               |
| 23           | 22   | 1/7/2020 | 398        | 1/7/2020   | EURO APMVIL                             | 174,124.36 |      |         | servicii curatenie            | GHEORGHIITA NINA   | 1/2/2020  |                                              |      | 1/1/2020       |                |                  | 174,124.36   | 181   | 1/1/2020  |                |  |  |               |
| 24           | 24   | 1/7/2020 | 412        | 1/1/2020   | BRONIE SECURITY                         | 62,178.83  |      |         | servicii curatenie            | FLORINA VALERIU    | 1/1/2020  |                                              |      | 1/1/2020       |                |                  | 62,178.83    | 267   | 1/28/2020 |                |  |  |               |
| 25           | 25   | 1/7/2020 | 1285172    | 1/6/2020   | GTS TELECOM                             | 5,061.33   |      |         | servicii intretinere          | GHEORGHIITA NINA   | 2/6/2020  |                                              |      | 1/21/2020      |                |                  | 5,061.33     | 292   | 1/30/2020 |                |  |  |               |
| 26           | 25   | 1/7/2020 | 1285171    | 1/6/2020   | GTS TELECOM                             | 1,988.82   |      |         | servicii intretinere          | GHEORGHIITA NINA   | 2/6/2020  |                                              |      | 1/21/2020      |                |                  | 1,988.82     | 292   | 1/30/2020 |                |  |  |               |
| 28           | 56   | 1/8/2020 | 2099736084 | 1/7/2020   | DAVID INTERNATIONAL                     | 7,300.00   |      |         | telefon mobil                 | NICULE GEORGE      | 3/6/2020  |                                              |      | 1/16/2020      |                |                  | 7,300.00     | 304   | 1/31/2020 |                |  |  |               |
| 29           | 57   | 1/8/2020 | 241012594  | 12/30/2019 | SENTEC DISTRIBUTION                     | 12,078.50  |      |         | produse                       | NICULE GEORGE      | 1/29/2020 |                                              |      | 1/10/2020      |                |                  | 12,078.50    | 311   | 1/22/2020 |                |  |  |               |
| 30           | 53   | 1/8/2020 | 14151      | 1/7/2020   | SCOLA SUPERIORA DE AVIATIE              | 595.23     |      |         | produse                       | PETRESCU ANCA      | 1/6/2020  |                                              |      | 1/1/2020       |                |                  | 595.23       | 191   | 1/1/2020  |                |  |  |               |
| 31           | 28   | 1/8/2020 | 20028009   | 12/13/2019 | SERVICE AUTO SERUS                      | 266.86     |      |         | reparatii auto                | OLTANU EDOARD      | 1/20/2020 |                                              |      | 1/15/2020      |                |                  | 266.86       | 185   | 1/16/2020 |                |  |  |               |
| 32           | 29   | 1/8/2020 | 20027953   | 12/18/2019 | SERVICE AUTO SERUS                      | 1,198.40   |      |         | reparatii auto                | OLTANU EDOARD      | 1/27/2020 |                                              |      | 1/20/2020      |                |                  | 1,198.40     | 188   | 1/20/2020 |                |  |  |               |
| 33           | 31   | 1/8/2020 | 20027940   | 12/18/2019 | SERVICE AUTO SERUS                      | 622.28     |      |         | reparatii auto                | OLTANU EDOARD      | 1/27/2020 |                                              |      | 1/15/2020      |                |                  | 622.28       | 153   | 1/16/2020 |                |  |  |               |
| 34           | 31   | 1/8/2020 | 20027129   | 10/29/2019 | SERVICE AUTO SERUS                      | 144.11     |      |         | reparatii auto                | OLTANU EDOARD      | 1/18/2019 |                                              |      | 1/16/2019      |                |                  | 144.11       |       |           |                |  |  |               |
| 35           | 32   | 1/8/2020 | 20028041   | 12/27/2019 | SERVICE AUTO SERUS                      | 144.11     |      |         | reparatii auto                | OLTANU EDOARD      | 1/27/2019 |                                              |      | 1/16/2019      |                |                  | 144.11       |       |           |                |  |  |               |
| 36           | 33   | 1/8/2020 | 20027130   | 10/29/2019 | SERVICE AUTO SERUS                      | 144.11     |      |         | reparatii auto                | OLTANU EDOARD      | 1/18/2019 |                                              |      | 1/16/2019      |                |                  | 144.11       |       |           |                |  |  |               |
| 37           | 34   | 1/8/2020 | 20028040   | 12/27/2019 | SERVICE AUTO SERUS                      | 1,317.18   |      |         | reparatii auto                | OLTANU EDOARD      | 1/2/2020  |                                              |      | 1/1/2020       |                |                  | 1,317.18     |       |           |                |  |  |               |
| 38           | 35   | 1/8/2020 | 20028078   | 10/29/2019 | SERVICE AUTO SERUS                      | 1,845.61   |      |         | reparatii auto                | OLTANU EDOARD      | 1/18/2019 |                                              |      | 1/16/2019      |                |                  | 1,845.61     |       |           |                |  |  |               |
| 39           | 36   | 1/8/2020 | 20028057   | 1/3/2020   | SERVICE AUTO SERUS                      | 1,845.61   |      |         | reparatii auto                | OLTANU EDOARD      | 3/3/2020  |                                              |      | 3/3/2020       |                |                  | 1,845.61     |       |           |                |  |  |               |
| 40           | 37   | 1/8/2020 | 20028058   | 1/3/2020   | SERVICE AUTO SERUS                      | 1,070.45   |      |         | reparatii auto                | OLTANU EDOARD      | 3/3/2020  |                                              |      | 3/3/2020       |                |                  | 1,070.45     | 324   | 1/4/2020  |                |  |  |               |
| 41           | 39   | 1/8/2020 | 20028010   | 12/13/2019 | SERVICE AUTO SERUS                      | 549.08     |      |         | reparatii auto                | OLTANU EDOARD      | 1/20/2020 |                                              |      | 1/15/2020      |                |                  | 549.08       | 208   | 1/16/2020 |                |  |  |               |
| 42           | 40   | 1/8/2020 | 20028041   | 1/7/2020   | SERVICE AUTO SERUS                      | 1,317.18   |      |         | reparatii auto                | OLTANU EDOARD      | 2/7/2020  |                                              |      | 2/7/2020       |                |                  | 1,317.18     | 324   | 2/4/2020  |                |  |  |               |
| 43           | 41   | 1/8/2020 | 20028058   | 12/13/2019 | SERVICE AUTO SERUS                      | 1,361.36   |      |         | reparatii auto                | OLTANU EDOARD      | 1/20/2020 |                                              |      | 1/20/2020      |                |                  | 1,361.36     | 208   | 1/21/2020 |                |  |  |               |
| 44           | 42   | 1/8/2020 | 20028057   | 12/13/2019 | SERVICE AUTO SERUS                      | 1,361.36   |      |         | reparatii auto                | OLTANU EDOARD      | 1/20/2020 |                                              |      | 1/20/2020      |                |                  | 1,361.36     | 208   | 1/21/2020 |                |  |  |               |
| 45           | 43   | 1/8/2020 | 20028056   | 12/13/2019 | SERVICE AUTO SERUS                      | 1,361.36   |      |         | reparatii auto                | OLTANU EDOARD      | 1/20/2020 |                                              |      | 1/20/2020      |                |                  | 1,361.36     | 208   | 1/21/2020 |                |  |  |               |
| 46           | 43   | 1/8/2020 | 20028056   | 12/13/2019 | SERVICE AUTO SERUS                      | 1,361.36   |      |         | reparatii auto                | OLTANU EDOARD      | 1/20/2020 |                                              |      | 1/20/2020      |                |                  | 1,361.36     | 208   | 1/21/2020 |                |  |  |               |
| 47           | 44   | 1/8/2020 | 20028055   | 12/13/2019 | SERVICE AUTO SERUS                      | 1,361.36   |      |         | reparatii auto                | OLTANU EDOARD      | 1/20/2020 |                                              |      | 1/20/2020      |                |                  | 1,361.36     | 208   | 1/21/2020 |                |  |  |               |
| 48           | 45   | 1/8/2020 | 20028054   | 12/13/2019 | SERVICE AUTO SERUS                      | 1,361.36   |      |         | reparatii auto                | OLTANU EDOARD      | 1/20/2020 |                                              |      | 1/20/2020      |                |                  | 1,361.36     | 208   | 1/21/2020 |                |  |  |               |
| 49           | 46   | 1/8/2020 | 20028053   | 12/13/2019 | SERVICE AUTO SERUS                      | 1,361.36   |      |         | reparatii auto                | OLTANU EDOARD      | 1/20/2020 |                                              |      | 1/20/2020      |                |                  | 1,361.36     | 208   | 1/21/2020 |                |  |  |               |
| 50           | 47   | 1/8/2020 | 20028052   | 12/13/2019 | SERVICE AUTO SERUS                      | 1,361.36   |      |         | reparatii auto                | OLTANU EDOARD      | 1/20/2020 |                                              |      | 1/20/2020      |                |                  | 1,361.36     | 208   | 1/21/2020 |                |  |  |               |
| 51           | 48   | 1/8/2020 | 20028051   | 12/13/2019 | SERVICE AUTO SERUS                      | 1,361.36   |      |         | reparatii auto                | OLTANU EDOARD      | 1/20/2020 |                                              |      | 1/20/2020      |                |                  | 1,361.36     | 208   | 1/21/2020 |                |  |  |               |
| 52           | 49   | 1/8/2020 | 20028050   |            |                                         |            |      |         |                               |                    |           |                                              |      |                |                |                  |              |       |           |                |  |  |               |

|     |     |           |              |            |                                         |              |                     |                       |                  |              |           |           |           |
|-----|-----|-----------|--------------|------------|-----------------------------------------|--------------|---------------------|-----------------------|------------------|--------------|-----------|-----------|-----------|
| 176 | 185 | 1/20/2020 | 854601       | 1/16/2020  | ENEL ENERGIE                            | 45.72        | energie             | TOMAI ADRIAN          | 1/27/2020        | 45.72        | 261       | 1/27/2020 |           |
| 177 | 186 | 1/20/2020 | 7000891165   | 1/6/2020   | UPR ROMANIA                             | 1,061.44     | alignament          | DAHA MARILU           | 3/2/2020         | 1,061.44     | 297       | 1/8/2020  |           |
| 178 | 187 | 1/20/2020 | 20964242     | 1/13/2019  | MED LIFE                                | 1,269.40     | 178                 | 1/20/2020             | BALUTATU DANIELA | 1/31/2020    | 1,269.40  | 313       | 1/20/2020 |
| 179 | 188 | 1/20/2020 | 20964550     | 12/31/2019 | MED LIFE                                | 153,871.50   | servicii medicale   | BALUTATU DANIELA      | 1/30/2020        | 153,871.50   | 313       | 2/3/2020  |           |
| 180 | 189 | 1/20/2020 | 20964241     | 12/31/2019 | MED LIFE                                | 111.00       | medicina muncii     | BALUTATU DANIELA      | 1/30/2020        | 111.00       | 313       | 2/3/2020  |           |
| 181 | 190 | 1/20/2020 | 8128         | 1/20/2020  | MR TELCOM LTD                           | 4,339.84     | energie             | ROTAURI SORIN         | 2/20/2020        | 4,339.84     | 498       | 2/3/2020  |           |
| 182 | 191 | 1/20/2020 | 2020020124   | 1/20/2020  | UTILITY FACILITY MANAGEMENT             | 911.23       | reparatii           | ROTAURI SORIN         | 2/19/2020        | 911.23       | 498       | 2/3/2020  |           |
| 183 | 192 | 1/20/2020 | 2020020121   | 1/20/2020  | UTILITY FACILITY MANAGEMENT             | 5,657.99     | servicii            | ROTAURI SORIN         | 2/19/2020        | 5,657.99     | 498       | 2/3/2020  |           |
| 184 | 193 | 1/20/2020 | 1164         | 1/20/2020  | TYM OR RS                               | 339.31       | compozitie          | NICULE GEORGE         | 1/20/2020        | 339.31       | 598       | 2/3/2020  |           |
| 185 | 194 | 1/20/2020 | 7103         | 1/16/2020  | MALCO AUTO TRUCK PARTS IMPEX            | 2,246.03     | produse             | NICULE GEORGE         | 1/30/2020        | 2,246.03     | 461       | 2/3/2020  |           |
| 186 | 195 | 1/20/2020 | 84895        | 1/21/2020  | COFFEY EXPERT                           | 2,115.52     | calze               | NICULE GEORGE         | 3/20/2020        | 2,115.52     | 515       | 2/3/2020  |           |
| 187 | 197 | 1/20/2020 | 209997374525 | 1/20/2020  | DANTE INTERNATIONAL                     | 4,299.99     | produse mobil       | NICULE GEORGE         | 1/28/2020        | 4,299.99     | 494       | 2/3/2020  |           |
| 188 | 198 | 1/20/2020 | 827996       | 1/20/2020  | START RT NET                            | 1,168.58     | produse             | NICULE GEORGE         | 2/16/2020        | 1,168.58     | 489       | 2/3/2020  |           |
| 189 | 199 | 1/20/2020 | 133          | 1/20/2020  | LARA PAMA                               | 125.00       | produse             | NICULE GEORGE         | 1/20/2020        | 125.00       | 494       | 2/3/2020  |           |
| 190 | 200 | 1/20/2020 | 30746        | 1/17/2020  | COMAT ELECTRICIAN                       | 2,609.87     | produse             | NICULE GEORGE         | 2/17/2020        | 2,609.87     | 482       | 2/3/2020  |           |
| 191 | 201 | 1/20/2020 | 806          | 1/14/2020  | INNOVATIVE TECH SOLUTIONS               | 38,811.14    | carusel             | NICULE GEORGE         | 2/14/2020        | 38,811.14    | 379       | 2/3/2020  |           |
| 192 | 202 | 1/20/2020 | 801          | 1/14/2020  | INNOVATIVE TECH SOLUTIONS               | 68,649.75    | ventilator          | NICULE GEORGE         | 2/14/2020        | 68,649.75    | 379       | 2/3/2020  |           |
| 193 | 203 | 1/20/2020 | 20028132     | 1/16/2020  | SERVICE AUTO SERVIS                     | 746.56       | reparatie auto      | OLTANU EDUARD         | 2/15/2020        | 746.56       | 396       | 2/3/2020  |           |
| 194 | 204 | 1/20/2020 | 20028145     | 1/16/2020  | SERVICE AUTO SERVIS                     | 3,076.16     | reparatie auto      | OLTANU EDUARD         | 2/15/2020        | 3,076.16     | 396       | 2/3/2020  |           |
| 195 | 205 | 1/20/2020 | 20028146     | 1/16/2020  | SERVICE AUTO SERVIS                     | 869.37       | reparatie auto      | OLTANU EDUARD         | 2/15/2020        | 869.37       | 396       | 2/3/2020  |           |
| 196 | 206 | 1/20/2020 | 20028147     | 1/16/2020  | SERVICE AUTO SERVIS                     | 2,509.36     | reparatie auto      | OLTANU EDUARD         | 2/15/2020        | 2,509.36     | 396       | 2/3/2020  |           |
| 197 | 207 | 1/20/2020 | 20028159     | 1/18/2020  | SERVICE AUTO SERVIS                     | 5,363.41     | reparatie auto      | OLTANU EDUARD         | 2/17/2020        | 5,363.41     | 461       | 2/3/2020  |           |
| 198 | 208 | 1/20/2020 | 20028169     | 1/18/2020  | SERVICE AUTO SERVIS                     | 5,099.19     | reparatie auto      | OLTANU EDUARD         | 2/17/2020        | 5,099.19     | 461       | 2/3/2020  |           |
| 199 | 211 | 1/20/2020 | 20028158     | 1/18/2020  | SERVICE AUTO SERVIS                     | 3,314.45     | reparatie auto      | OLTANU EDUARD         | 2/17/2020        | 3,314.45     | 502       | 2/3/2020  |           |
| 200 | 209 | 1/20/2020 | 12900310     | 1/20/2020  | MIDOCAR                                 | 4,774.93     | reparatie auto      | OLTANU EDUARD         | 2/20/2020        | 4,774.93     | 518       | 2/3/2020  |           |
| 201 | 210 | 1/20/2020 | 12900407     | 1/20/2020  | MIDOCAR                                 | 178.50       | pps                 | ROTAURI SORIN         | 2/20/2020        | 178.50       | 518       | 2/3/2020  |           |
| 202 | 219 | 1/20/2020 | 1163         | 1/20/2020  | AVOCAT CURIARU LOHAN SI ASOCIATI        | 14,330.67    | 102                 | PODORA BOGDAN         | 2/20/2020        | 14,330.67    | 293       | 1/30/2020 |           |
| 203 | 212 | 1/20/2020 | 4400158698   | 1/21/2020  | LINEAR GRC ROMANIA                      | 87,627       | caziera             | NICULE GEORGE         | 2/20/2020        | 87,627       | 511       | 2/3/2020  |           |
| 204 | 217 | 1/20/2020 | 1014         | 1/20/2020  | SMART CONCEPT                           | 4,265.44     | energie             | NICULE GEORGE         | 2/20/2020        | 4,265.44     | 516       | 2/3/2020  |           |
| 205 | 218 | 1/20/2020 | 802006990013 | 1/20/2020  | POKER CONSTRUCT                         | 1,865,493.77 | lucrari             | ROTAURI SORIN         | 2/19/2020        | 1,865,493.77 | 495       | 2/3/2020  |           |
| 206 | 213 | 1/20/2020 | 2163         | 1/15/2020  | AVOCAT CURIARU LOHAN SI ASOCIATI        | 11,375.92    | onorariu            | ROTAURI SORIN         | 2/15/2020        | 11,375.92    | 296       | 1/30/2020 |           |
| 207 | 214 | 1/20/2020 | 1160         | 1/15/2020  | AVOCAT CURIARU LOHAN SI ASOCIATI        | 2,739.18     | onorariu            | PODORA BOGDAN         | 1/25/2020        | 2,739.18     | 295       | 1/30/2020 |           |
| 208 | 215 | 1/20/2020 | 2159         | 1/15/2020  | AVOCAT CURIARU LOHAN SI ASOCIATI        | 7,963.15     | onorariu            | PODORA BOGDAN         | 2/15/2020        | 7,963.15     | 295       | 1/30/2020 |           |
| 209 | 220 | 1/20/2020 | 141          | 1/23/2019  | STAR PRO CENTER INTL IN INSOLVENTA      | 216,578.12   | interstare          | ADAM ADRIAN           | 1/1/2020         | 216,578.12   | 517       | 2/3/2020  |           |
| 210 | 222 | 1/20/2020 | 8            | 1/20/2020  | STAR PRO CENTER INTL IN INSOLVENTA      | 234,392.58   | interstare          | ADAM ADRIAN           | 2/1/2020         | 234,392.58   | 517       | 2/3/2020  |           |
| 211 | 223 | 1/20/2020 | 2113         | 1/21/2020  | CRAZY PRINT                             | 259.04       | produse             | NICULE GEORGE         | 2/21/2020        | 259.04       | 522       | 2/3/2020  |           |
| 212 | 224 | 1/20/2020 | 2986974      | 1/13/2020  | AGROCOM AGROPORTULUIA DIN ROMANIA       | 15,588.00    | calitate membru     | JORDACHE VALENTIN     | 2/11/2020        | 15,588.00    | 457       | 2/3/2020  |           |
| 213 | 225 | 1/20/2020 | 1788         | 1/18/2020  | HERCOTY COLING INTERNATIONAL            | 1,270.50     | 103                 | POTIRARU ANCA         | 1/27/2020        | 1,270.50     | 523       | 2/3/2020  |           |
| 214 | 227 | 1/20/2020 | 20028163     | 1/20/2020  | SERVICE AUTO SERVIS                     | 3,774.17     | reparatii auto      | OLTANU EDUARD         | 2/15/2020        | 3,774.17     | 461       | 2/3/2020  |           |
| 215 | 229 | 1/20/2020 | 21701020001  | 1/20/2020  | ROMPHEST SERVICE                        | 63,474.77    | servicii            | ADAM ADRIAN           | 2/22/2020        | 63,474.77    | 540       | 2/3/2020  |           |
| 216 | 230 | 1/20/2020 | 11187874     | 1/21/2020  | EVOLUTION PREST SYSTEMS                 | 7,187.81     | 104                 | telifon mobil         | NICULE GEORGE    | 1/20/2020    | 7,187.81  | 513       | 2/3/2020  |
| 217 | 231 | 1/20/2020 | 11187820     | 1/20/2020  | EVOLUTION PREST SYSTEMS                 | 7,598.99     | telifon mobil       | NICULE GEORGE         | 2/19/2020        | 7,598.99     | 493       | 2/3/2020  |           |
| 218 | 232 | 1/20/2020 | 17906        | 1/20/2020  | CP MED LABORATORY                       | 1,154.30     | servicii            | COTILAREA TEOODRIAN   | 2/20/2020        | 1,154.30     | 514       | 2/3/2020  |           |
| 219 | 233 | 1/20/2020 | 209997378003 | 1/21/2020  | DANTE INTERNATIONAL                     | 4,499.99     | 105                 | telifon mobil         | NICULE GEORGE    | 1/20/2020    | 4,499.99  | 513       | 2/3/2020  |
| 220 | 231 | 1/20/2020 | 161          | 1/22/2020  | STAR PRO CENTER INTL IN INSOLVENTA      | 1,161,555.54 | 106                 | ADAM ADRIAN           | 1/22/2020        | 1,161,555.54 | 250       | 1/27/2020 |           |
| 221 | 234 | 1/20/2020 | 93848        | 1/21/2020  | VICTRA EUROPEE SERVICE                  | 955.33       | servicii interinere | OLTANU EDUARD         | 2/11/2020        | 955.33       | 543       | 2/3/2020  |           |
| 222 | 235 | 1/20/2020 | 1790         | 1/22/2020  | BUNISIN PLUS                            | 20,468.00    | produse             | NICULE GEORGE         | 2/22/2020        | 20,468.00    | 516       | 2/3/2020  |           |
| 223 | 236 | 1/20/2020 | 7704         | 1/22/2020  | BUNISIN PLUS                            | 18,108.44    | servicii            | OLTANU EDUARD         | 2/22/2020        | 18,108.44    | 520       | 2/3/2020  |           |
| 224 | 237 | 1/20/2020 | 110011131    | 1/21/2020  | FOXA                                    | 410.26       | reparatii           | TOMAI ADRIAN          | 2/21/2020        | 410.26       | 524       | 2/3/2020  |           |
| 225 | 238 | 1/20/2020 | 194988       | 1/13/2018  | AUTOTRATORIA AERONAUTICA CIVILA ROMANIA | 3,267.51     | 107                 | CAPTIVA SON           | 1/11/2020        | 3,267.51     | 374       | 2/3/2020  |           |
| 226 | 239 | 1/20/2020 | 200025       | 1/22/2020  | MANNIO                                  | 35,700.00    | documente doli      | POTIRARU BOGDAN       | 2/14/2020        | 35,700.00    | 545       | 2/3/2020  |           |
| 227 | 241 | 1/20/2020 | 209997371234 | 1/23/2020  | DANTE INTERNATIONAL                     | 4,499.99     | servicii            | NICULE GEORGE         | 1/28/2020        | 4,499.99     | 515       | 2/3/2020  |           |
| 228 | 242 | 1/20/2020 | 79881        | 1/23/2020  | SERVICE CLOPP                           | 2,249.89     | reparatii auto      | OLTANU EDUARD         | 2/23/2020        | 2,249.89     | 549       | 2/3/2020  |           |
| 229 | 242 | 1/20/2020 | 71855        | 1/21/2020  | SERVICE TELECOM                         | 7,045.71     | reparatii auto      | OLTANU EDUARD         | 2/20/2020        | 7,045.71     | 519       | 2/3/2020  |           |
| 230 | 243 | 1/20/2020 | 4200012118   | 1/21/2020  | LUNDSEDA                                | 7,264.38     | 108                 | telifon mobil         | NICULE GEORGE    | 1/11/2020    | 7,264.38  | 513       | 2/3/2020  |
| 231 | 244 | 1/20/2020 | 1380387      | 1/21/2020  | GTS TELECOM                             | 1,736.05     | servicii interinere | NICULE GEORGE         | 2/20/2020        | 1,736.05     | 513       | 2/3/2020  |           |
| 232 | 242 | 1/20/2020 | 1286363      | 1/21/2020  | GTS TELECOM                             | 5,061.55     | 109                 | telifon mobil         | NICULE GEORGE    | 2/21/2020    | 5,061.55  | 513       | 2/3/2020  |
| 233 | 247 | 1/20/2020 | 1224         | 1/12/2020  | ETFA INFORMATION NETWORKING             | 321.67       | 110                 | CRETIANU MIHAIL       | 2/16/2020        | 321.67       | 348       | 2/3/2020  |           |
| 234 | 247 | 1/20/2020 | 585024       | 1/21/2020  | BIOUR DUM                               | 38,387.04    | produse             | NICULE GEORGE         | 2/21/2020        | 38,387.04    | 521       | 2/3/2020  |           |
| 235 | 248 | 1/20/2020 | 209997378333 | 1/23/2020  | DANTE INTERNATIONAL                     | 4,599.98     | 111                 | telifon mobil         | NICULE GEORGE    | 2/22/2020    | 4,599.98  | 549       | 2/3/2020  |
| 236 | 249 | 1/20/2020 | 8609164561   | 1/27/2020  | DEERMAN                                 | 72.72        | 112                 | telifon mobil         | NICULE GEORGE    | 2/14/2020    | 72.72     | 513       | 2/3/2020  |
| 237 | 250 | 1/20/2020 | 2390         | 1/23/2020  | ACOMI DYNAMIC                           | 269.95       | aparate indoratori  | NICULE GEORGE         | 2/23/2020        | 269.95       | 549       | 2/3/2020  |           |
| 238 | 251 | 1/20/2020 | 8609164561   | 1/27/2020  | DEERMAN                                 | 61.97        | produse             | NICULE GEORGE         | 2/26/2020        | 61.97        | 573       | 2/3/2020  |           |
| 239 | 252 | 1/20/2020 | 1172         | 1/21/2020  | ALFA ROMEO                              | 11,643.00    | 113                 | car de ingadit        | NICULE GEORGE    | 1/21/2020    | 11,643.00 | 384       | 2/3/2020  |
| 240 | 253 | 1/20/2020 | 30566        | 1/21/2020  | HIFI FILTER                             | 191.00       | produse             | NICULE GEORGE         | 1/31/2020        | 191.00       | 524       | 2/3/2020  |           |
| 241 | 254 | 1/20/2020 | 30567        | 1/21/2020  | HIFI FILTER                             | 191.00       | produse             | NICULE GEORGE         | 2/12/2020        | 191.00       | 524       | 2/3/2020  |           |
| 242 | 255 | 1/20/2020 | 480031871    | 1/23/2020  | ROMPHEST CONSTRUCTION                   | 155,385.48   | 114                 | ROMPHEST CONSTRUCTION | 2/23/2020        | 155,385.48   | 521       | 2/3/2020  |           |
| 243 | 256 | 1/20/2020 | 200000170    | 1/23/2020  | UTILITY FACILITY MANAGEMENT             | 416,254.29   | produse             | ROTAURI SORIN         | 2/17/2020        | 416,254.29   | 562       | 2/3/2020  |           |
| 244 | 257 | 1/20/2020 | 8003597      | 1/23/2020  | HAPPY TOUR                              | 6,173.00     | 115                 | balne avon            | STANCIU OCTAVIAN | 1/28/2020    | 6,173.00  | 278       | 1/29/2020 |
| 245 | 258 | 1/20/2020 | 102000008    | 1/23/2020  | ACTA INDUSTRY                           | 51,849.07    | 116                 | telifon mobil         | OLTANU EDUARD    | 2/17/2020    | 51,849.07 | 549       | 2/3/2020  |
| 246 | 259 | 1/20/2020 | 1396         | 1/21/2020  | BUEZ PUBLISHING                         | 546.56       | 117                 | telifon mobil         | BILCAN RAULICA   | 1/18/2020    | 546.56    | 509       | 1/31/2020 |
| 247 | 260 | 1/20/2020 | 11173        | 1/17/2020  | LINCAGE ASSOCIATES                      | 35,520.00    | servicii            | PODORA BOGDAN         | 2/14/2020        | 35,520.00    | 279       | 1/29/2020 |           |
| 248 | 261 | 1/20/2020 | 1027138455   | 1/28/2020  | ACTA INDUSTRY                           | 112,546.14   | 118                 | ROTAURI SORIN         | 2/18/2020        | 112,546.14   | 375       | 2/3/2020  |           |
| 249 | 262 | 1/20/2020 | 6532         | 1/27/2020  | MR TELCOM LTD                           | 3,980.91     | 119                 | ROTAURI SORIN         | 2/26/2020        | 3,980.91     | 625       | 2/25/2020 |           |
| 250 | 263 | 1/20/2020 | 202101972796 | 1/27/2020  | DANTE INTERNATIONAL                     | 2,024.23     | produse             | NICULE GEORGE         | 2/28/2020        | 2,024.23     | 575       | 2/3/2020  |           |
| 251 | 264 | 1/20/2020 | 7114052      | 1/28/2020  | RO HO IMPORT EXPORT                     | 624.75       | produse             | NICULE GEORGE         | 1/31/2020        | 624.75       | 516       | 2/3/2020  |           |
| 252 | 265 | 1/20/2020 | 7114053      | 1/28/2020  | RO HO IMPORT EXPORT                     | 345.10       | produse             | NICULE GEORGE         | 2/26/2020        | 345.10       | 574       | 2/3/2020  |           |
| 253 | 266 | 1/20/2020 | 24064        | 1/28/2020  | EBROCOM                                 | 2,494.00     | produse             | NICULE GEORGE         | 2/27/2020        | 2,494.00     | 509       | 2/3/2020  |           |
| 254 | 267 | 1/20/2020 | 927965       | 1/27/2020  | START RT NET                            | 4,272.10     | produse             | NICULE GEORGE         | 2/27/2020        | 4,272.10     | 516       | 2/3/2020  |           |
| 255 | 268 | 1/20/2020 | 774          | 1/28/2020  | ADVANS PRINT&PROMO                      | 11,662.00    | 120                 | benzi                 | NICULE GEORGE    | 2/24/2020    | 11,662.00 | 593       | 2/24/2020 |
| 256 | 269 | 1/20/2020 | 775          | 1/28/2020  | ADVANS PRINT&PROMO                      | 434.35       | 121                 | altele                | NICULE GEORGE    | 2/27/2020    | 434.35    | 591       | 2/24/2020 |
| 257 | 270 | 1/20/2020 | 209997374715 | 1/27/2020  | DANTE INTERNATIONAL                     | 2,899.99     | 122                 | telifon mobil         |                  |              |           |           |           |

|     |     |          |              |           |                                           |              |                            |                  |           |           |              |     |           |           |
|-----|-----|----------|--------------|-----------|-------------------------------------------|--------------|----------------------------|------------------|-----------|-----------|--------------|-----|-----------|-----------|
| 360 | 351 | 2/6/2020 | 1073         | 2/5/2020  | TUNAL                                     | 2,432.53     | medicamente                | NICULE GEORGE    | 3/6/2020  | 2/20/2020 | 2,432.53     | 687 | 3/2/2020  |           |
| 361 | 356 | 2/6/2020 | 20999131451  | 2/4/2020  | DAMTE INTERNATIONAL                       | 2,499.99     | telefon mobil              | NICULE GEORGE    | 3/6/2020  | 2/13/2020 | 2,499.99     | 679 | 3/28/2020 |           |
| 362 | 351 | 2/6/2020 | 1073         | 2/5/2020  | RECTOR IANA                               | 2,748.90     | scara                      | NICULE GEORGE    | 3/6/2020  | 2/17/2020 | 2,748.90     | 529 | 3/12/2020 |           |
| 363 | 358 | 2/6/2020 | 20200006     | 1/11/2020 | UTI GRUP                                  | 8,052.12     | asistenta tehnica          | ROTARIU SORIN    | 3/7/2020  | 2/20/2020 | 58,052.12    | 687 | 3/2/2020  |           |
| 364 | 360 | 2/6/2020 | 1121271      | 2/1/2020  | EVOLUTION FIRST SYSTEMS                   | 3,348.97     | telefon mobil              | NICULE GEORGE    | 3/6/2020  | 2/13/2020 | 3,348.97     | 474 | 3/28/2020 |           |
| 365 | 363 | 2/6/2020 | 11241800     | 1/31/2020 | EVOLUTION FIRST SYSTEMS                   | 2,138.99     | telefon mobil              | NICULE GEORGE    | 3/6/2020  | 2/13/2020 | 2,138.99     | 509 | 3/12/2020 |           |
| 366 | 362 | 2/6/2020 | 1124123      | 1/30/2020 | EVOLUTION FIRST SYSTEMS                   | 8,209.93     | telefon mobil              | NICULE GEORGE    | 3/29/2020 | 2/13/2020 | 8,209.93     | 606 | 3/25/2020 |           |
| 367 | 361 | 2/6/2020 | 20200014     | 2/4/2020  | ATA INDUSTRY                              | 1,210,620.52 | dispozitiv                 | NICULE GEORGE    | 3/6/2020  | 2/13/2020 | 1,210,620.52 | 509 | 3/12/2020 |           |
| 368 | 362 | 2/6/2020 | 1309042      | 2/6/2020  | HARMON                                    | 5,713.44     | scara                      | NICULE GEORGE    | 3/6/2020  | 2/17/2020 | 5,713.44     | 589 | 3/2/2020  |           |
| 369 | 371 | 2/6/2020 | 2180         | 1/31/2020 | AVOCAT CUMURARI LOHAN SI ASOCIATI         | 3,687.03     | serviciu                   | PODAR BOGDAN     | 2/29/2020 | 2/29/2020 | 3,687.01     | 626 | 3/18/2020 |           |
| 370 | 371 | 2/6/2020 | 2181         | 1/31/2020 | AVOCAT CUMURARI LOHAN SI ASOCIATI         | 6,824.41     | serviciu                   | PODAR BOGDAN     | 2/29/2020 | 2/29/2020 | 6,824.41     | 689 | 3/2/2020  |           |
| 371 | 372 | 2/6/2020 | 2182         | 1/31/2020 | AVOCAT CUMURARI LOHAN SI ASOCIATI         | 6,824.41     | serviciu                   | PODAR BOGDAN     | 2/29/2020 | 2/29/2020 | 6,824.41     | 689 | 3/2/2020  |           |
| 372 | 374 | 2/6/2020 | 7114056      | 3/21/2020 | NOI KU IMPORT EXPORT                      | 2,070.60     | produse                    | NICULE GEORGE    | 3/6/2020  | 2/13/2020 | 2,070.60     | 675 | 3/28/2020 |           |
| 373 | 375 | 2/6/2020 | 2183         | 1/31/2020 | THOMAS ENGINEERING SSC                    | 1,313,140.00 | produse                    | ADAM ADRIAN      | 2/17/2020 | 2/17/2020 | 1,313,140.00 | 695 | 689       | 3/28/2020 |
| 374 | 383 | 2/6/2020 | 2131         | 2/4/2020  | DIAMANT SYSTEM                            | 1,569.08     | produse                    | NICULE GEORGE    | 3/6/2020  | 2/13/2020 | 1,569.08     | 686 | 3/2/2020  |           |
| 375 | 385 | 2/6/2020 | 41046        | 2/6/2020  | CHIMIAA CONSTRUCT                         | 7,140.00     | dezinfectant               | NICULE GEORGE    | 2/29/2020 | 2/13/2020 | 7,140.00     | 682 | 3/2/2020  |           |
| 376 | 386 | 2/6/2020 | 860016057    | 2/4/2020  | DEERMAN                                   | 349.00       | calze                      | NICULE GEORGE    | 3/6/2020  | 2/13/2020 | 349.00       |     |           |           |
| 377 | 394 | 2/6/2020 | 8600164803   | 2/3/2020  | DEERMAN                                   | 603.00       | produse                    | NICULE GEORGE    | 3/6/2020  | 2/17/2020 | 603.00       | 669 | 3/28/2020 |           |
| 378 | 395 | 2/6/2020 | 8600164800   | 2/3/2020  | DEERMAN                                   | 447.18       | produse                    | NICULE GEORGE    | 3/6/2020  | 2/17/2020 | 447.18       | 669 | 3/28/2020 |           |
| 379 | 396 | 2/6/2020 | 2020010112   | 1/23/2020 | RAKAS                                     | 89,271.56    | serviciu                   | STANCIU GEORGE   | 2/26/2020 | 2/26/2020 | 89,271.56    | 626 | 3/12/2020 |           |
| 380 | 379 | 2/6/2020 | 202000170    | 1/23/2020 | UTI FACILITY MANAGEMENT                   | 416,254.29   | comestibile                | ROTARIU SORIN    | 2/23/2020 | 2/23/2020 | 416,254.29   | 689 | 3/2/2020  |           |
| 381 | 380 | 2/6/2020 | 467          | 1/31/2020 | TAMBO                                     | 3,243.46     | serviciu transport         | BLAI MIHAELA     | 2/29/2020 | 2/10/2020 | 3,243.46     | 691 | 3/25/2020 |           |
| 382 | 381 | 2/6/2020 | 20200047     | 2/4/2020  | AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA | 4,824.12     | autorulare noliage tehnica | ROTARIU SORIN    | 2/19/2020 | 2/19/2020 | 4,824.12     | 476 | 3/12/2020 |           |
| 383 | 382 | 2/6/2020 | 20200046     | 2/4/2020  | AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA | 1,137.35     | autorulare noliage tehnica | ROTARIU SORIN    | 2/19/2020 | 2/19/2020 | 1,137.35     | 476 | 3/12/2020 |           |
| 384 | 402 | 2/6/2020 | 167          | 2/4/2020  | STAR PRO CENTER INTL IN INSOLVENTA        | 72,639.98    | materiale                  | ADAM ADRIAN      | 3/6/2020  | 2/13/2020 | 72,639.98    | 677 |           |           |
| 385 | 440 | 2/6/2020 | 20200008     | 2/10/2020 | UTI FACILITY MANAGEMENT                   | 107,073.75   | serviciu incalzare lampi   | ROTARIU SORIN    | 3/11/2020 | 2/17/2020 | 107,073.75   | 735 | 3/5/2020  |           |
| 386 | 439 | 2/6/2020 | 202000004    | 2/10/2020 | UTI FACILITY MANAGEMENT                   | 11,193.09    | serviciu incalzare lampi   | ROTARIU SORIN    | 3/11/2020 | 2/17/2020 | 11,193.09    | 735 | 3/5/2020  |           |
| 387 | 438 | 2/6/2020 | 202000395    | 2/10/2020 | UTI FACILITY MANAGEMENT                   | 9,936.03     | serviciu incalzare lampi   | ROTARIU SORIN    | 3/11/2020 | 2/17/2020 | 9,936.03     | 735 | 3/5/2020  |           |
| 388 | 437 | 2/6/2020 | 202000388    | 2/10/2020 | UTI FACILITY MANAGEMENT                   | 8,294.97     | serviciu incalzare lampi   | ROTARIU SORIN    | 3/11/2020 | 2/17/2020 | 8,294.97     | 735 | 3/5/2020  |           |
| 389 | 436 | 2/6/2020 | 202000040    | 2/10/2020 | UTI FACILITY MANAGEMENT                   | 38,388.39    | serviciu incalzare lampi   | ROTARIU SORIN    | 3/11/2020 | 2/17/2020 | 38,388.39    | 735 | 3/5/2020  |           |
| 390 | 432 | 2/6/2020 | 4533         | 2/19/2020 | MB TELECOM LTD                            | 3,968.58     | placa                      | ROTARIU SORIN    | 3/6/2020  | 2/18/2020 | 3,968.58     | 700 | 3/3/2020  |           |
| 391 | 407 | 2/6/2020 | 4533         | 2/19/2020 | MB TELECOM LTD                            | 31,654.76    | placa                      | ROTARIU SORIN    | 3/6/2020  | 2/18/2020 | 31,654.76    | 700 | 3/3/2020  |           |
| 392 | 405 | 2/6/2020 | 1200046      | 2/6/2020  | RASKOM                                    | 501,714.21   | abonament                  | ROTARIU SORIN    | 3/11/2020 | 2/18/2020 | 501,714.21   | 717 | 3/5/2020  |           |
| 393 | 452 | 2/6/2020 | 202003757650 | 2/1/2020  | ROSTROM ROMANIA COMMUNICATIONS            | 681.43       | abonament                  | ROTARIU SORIN    | 2/24/2020 | 2/1/2020  | 681.43       | 963 | 2/29/2020 |           |
| 394 | 410 | 2/6/2020 | 6            | 2/6/2020  | MANARD CLEAN AIR                          | 5,810.00     | serviciu                   | TOMA ADRIAN      | 2/19/2020 | 2/19/2020 | 5,810.00     | 671 |           |           |
| 395 | 403 | 2/6/2020 | 51370803800  | 2/1/2020  | LPC ROMANIA                               | 284.17       | abonament                  | TOMA ADRIAN      | 2/29/2020 | 2/29/2020 | 284.17       | 680 | 2/25/2020 |           |
| 396 | 404 | 2/6/2020 | 20200084530  | 2/4/2020  | LPC ROMANIA                               | 277.96       | abonament                  | TOMA ADRIAN      | 3/6/2020  | 2/13/2020 | 277.96       | 680 | 2/28/2020 |           |
| 397 | 446 | 2/6/2020 | 70020798     | 1/31/2020 | BUCKET BUCKETS                            | 7,637.46     | serviciu coborare          | PODAR BOGDAN     | 2/17/2020 | 2/17/2020 | 7,637.46     | 689 | 3/2/2020  |           |
| 398 | 447 | 2/6/2020 | 58474        | 1/31/2020 | ROMATIA                                   | 2,320.30     | serviciu tehnica           | ROTARIU SORIN    | 3/6/2020  | 2/18/2020 | 2,320.30     | 689 | 3/2/2020  |           |
| 399 | 448 | 2/6/2020 | 58473        | 1/31/2020 | ROMATIA                                   | 3,142.02     | serviciu telecomunicatii   | ROTARIU SORIN    | 3/6/2020  | 2/18/2020 | 3,142.02     | 689 | 3/2/2020  |           |
| 400 | 449 | 2/6/2020 | 58478        | 1/31/2020 | ROMATIA                                   | 30,619.37    | serviciu telecomunicatii   | ROTARIU SORIN    | 3/6/2020  | 2/18/2020 | 30,619.37    | 689 | 3/2/2020  |           |
| 401 | 450 | 2/6/2020 | 58479        | 1/31/2020 | ROMATIA                                   | 21,228.47    | serviciu tehnica           | ROTARIU SORIN    | 3/6/2020  | 2/18/2020 | 21,228.47    | 689 | 3/2/2020  |           |
| 402 | 445 | 2/6/2020 | 7004019      | 1/31/2020 | POTECO BUCURESTI                          | 499.84       | serviciu echipamente       | TOCU BOGDAN      | 3/6/2020  | 2/26/2020 | 499.84       | 500 | 3/27/2020 |           |
| 403 | 441 | 2/6/2020 | 1381         | 2/6/2020  | CANETI INDIVIDUAL PC POP                  | 11,373.55    | serviciu                   | STANCIU GEORGE   | 2/16/2020 | 2/16/2020 | 11,373.55    | 689 | 3/2/2020  |           |
| 404 | 441 | 2/6/2020 | 535          | 2/1/2020  | MOTOROLA SOLUTIONS ROMANIA                | 494,655.99   | serviciu internet          | GHERBILAU DANIEL | 3/7/2020  | 2/18/2020 | 494,655.99   | 619 | 2/28/2020 |           |
| 405 | 442 | 2/6/2020 | 202003042    | 2/6/2020  | ATTIMAT                                   | 205,114.08   | serviciu car               | CHETANU MIHAIL   | 3/16/2020 | 2/21/2020 | 205,114.08   | 688 | 3/2/2020  |           |
| 406 | 443 | 2/6/2020 | 2020000004   | 2/10/2020 | POIR CONSTRUCT                            | 30,943.46    | serviciu                   | ROTARIU SORIN    | 3/6/2020  | 2/18/2020 | 30,943.46    | 689 | 3/2/2020  |           |
| 407 | 433 | 2/6/2020 | 202000381    | 2/6/2020  | UTI FACILITY MANAGEMENT                   | 25,126.20    | abonament                  | ROTARIU SORIN    | 3/6/2020  | 2/18/2020 | 25,126.20    | 681 | 3/2/2020  |           |
| 408 | 441 | 2/6/2020 | 1382         | 2/10/2020 | HIDROMAX INTERNATIONAL                    | 589,050.00   | calze carne                | NICULE GEORGE    | 3/11/2020 | 2/17/2020 | 589,050.00   | 735 | 3/5/2020  |           |
| 409 | 430 | 2/6/2020 | 86935        | 2/7/2020  | FINISIO META                              | 11,090.00    | dezinfectant               | NICULE GEORGE    | 3/7/2020  | 2/18/2020 | 11,090.00    | 689 | 3/2/2020  |           |
| 410 | 430 | 2/6/2020 | 8602621271   | 2/10/2020 | DEERMAN                                   | 4,279.46     | produse                    | NICULE GEORGE    | 3/11/2020 | 2/26/2020 | 4,279.46     | 727 | 3/16/2020 |           |
| 411 | 431 | 2/6/2020 | 630020060    | 2/4/2020  | COMPTON'S DOWNSTREAM                      | 11,999.12    | interfonie                 | NICULE GEORGE    | 3/6/2020  | 2/18/2020 | 11,999.12    | 717 | 3/28/2020 |           |
| 412 | 429 | 2/6/2020 | 202000312    | 1/27/2020 | SERVICE AUTO SERVIS                       | 1,213.10     | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 1,213.10     | 590 | 3/2/2020  |           |
| 413 | 428 | 2/6/2020 | 20200230     | 1/27/2020 | SERVICE AUTO SERVIS                       | 1,213.10     | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 1,213.10     | 590 | 3/2/2020  |           |
| 414 | 429 | 2/6/2020 | 20200319     | 2/4/2020  | SERVICE AUTO SERVIS                       | 2,213.04     | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 2,213.04     | 590 | 3/2/2020  |           |
| 415 | 427 | 2/6/2020 | 20200318     | 2/4/2020  | SERVICE AUTO SERVIS                       | 2,050.77     | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 2,050.77     | 590 | 3/2/2020  |           |
| 416 | 424 | 2/6/2020 | 20200219     | 1/29/2020 | SERVICE AUTO SERVIS                       | 216.54       | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 216.54       | 546 | 3/19/2020 |           |
| 417 | 424 | 2/6/2020 | 20200220     | 1/27/2020 | SERVICE AUTO SERVIS                       | 1,343.17     | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 1,343.17     | 546 | 3/19/2020 |           |
| 418 | 425 | 2/6/2020 | 20200221     | 1/27/2020 | SERVICE AUTO SERVIS                       | 1,209.47     | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 1,209.47     | 590 | 3/2/2020  |           |
| 419 | 426 | 2/6/2020 | 20200227     | 1/27/2020 | SERVICE AUTO SERVIS                       | 1,603.17     | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 1,603.17     | 590 | 3/2/2020  |           |
| 420 | 427 | 2/6/2020 | 20200228     | 1/27/2020 | SERVICE AUTO SERVIS                       | 1,213.10     | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 1,213.10     | 590 | 3/2/2020  |           |
| 421 | 420 | 2/6/2020 | 20200340     | 2/4/2020  | SERVICE AUTO SERVIS                       | 255.34       | reparati auto              | OLTANU EDOARD    | 3/6/2020  | 2/26/2020 | 255.34       | 612 | 3/26/2020 |           |
| 422 | 419 | 2/6/2020 | 20200318     | 1/29/2020 | SERVICE AUTO SERVIS                       | 144.70       | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 144.70       | 546 | 3/19/2020 |           |
| 423 | 418 | 2/6/2020 | 20200317     | 1/29/2020 | SERVICE AUTO SERVIS                       | 689.49       | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 689.49       | 546 | 3/19/2020 |           |
| 424 | 417 | 2/6/2020 | 20200319     | 1/16/2020 | SERVICE AUTO SERVIS                       | 687.70       | reparati auto              | OLTANU EDOARD    | 2/16/2020 | 2/16/2020 | 687.70       | 546 | 3/19/2020 |           |
| 425 | 416 | 2/6/2020 | 2020070175   | 2/3/2020  | I DISTRIBUTIE MUNTENIA                    | 3,460.52     | chiri trafu                | PATRUCIA PAUL    | 2/26/2020 | 2/18/2020 | 3,460.52     | 667 | 3/2/2020  |           |
| 426 | 415 | 2/6/2020 | 202001448    | 2/6/2020  | SERVICE TECNICA ROMANIA                   | 285.60       | serviciu                   | BALUTAI DANIELA  | 2/17/2020 | 2/17/2020 | 285.60       | 619 | 3/2/2020  |           |
| 427 | 408 | 2/6/2020 | 201001448    | 1/31/2020 | TECNICILE ROMANIA                         | 285.60       | serviciu procesare         | BALUTAI DANIELA  | 2/29/2020 | 2/17/2020 | 285.60       | 619 | 3/25/2020 |           |
| 428 | 406 | 2/6/2020 | 1210002      | 3/7/2020  | MHA ACTV SYSTEM                           | 180,887.96   | serviciu operare           | PETRESCA VALERIU | 3/7/2020  | 2/18/2020 | 180,887.96   | 693 | 3/2/2020  |           |
| 429 | 405 | 2/6/2020 | 202000004    | 2/10/2020 | PERSONALIA                                | 210.00       | serviciu                   | STANCIU GEORGE   | 2/26/2020 | 2/26/2020 | 210.00       | 544 | 3/12/2020 |           |
| 430 | 454 | 2/6/2020 | 16294        | 1/30/2020 | SCOLA SUPERIORA DE AVIATIE                | 888.50       | cus                        | PETRESCU ANICA   | 2/13/2020 | 2/13/2020 | 888.50       | 500 | 3/14/2020 |           |
| 431 | 412 | 2/6/2020 | 41583        | 2/6/2020  | DELTA MED                                 | 725.90       | produse                    | NICULE GEORGE    | 3/6/2020  | 2/20/2020 | 725.90       | 688 | 3/2/2020  |           |
| 432 | 413 | 2/6/2020 | 41584        | 2/6/2020  | DELTA MED                                 | 897.26       | calze                      | NICULE GEORGE    | 3/6/2020  | 2/20/2020 | 897.26       | 689 | 3/2/2020  |           |
| 433 | 414 | 2/6/2020 | 399740       | 3/7/2020  | DEERMAN                                   | 359.00       | calze                      | NICULE GEORGE    | 3/7/2020  | 3/7/2020  | 359.00       | 689 | 3/2/2020  |           |
| 434 | 415 | 2/6/2020 | 20999812987  | 2/6/2020  | DAMTE INTERNATIONAL                       | 1,549.99     | telefon mobil              | NICULE GEORGE    | 3/7/2020  | 2/13/2020 | 1,549.99     | 694 | 3/2/2020  |           |
| 435 | 416 | 2/6/2020 | 41584        | 2/6/2020  | DELTA MED                                 | 124.70       | serviciu                   | STANCIU GEOR     |           |           |              |     |           |           |

|     |     |           |              |           |                                       |              |                                               |                      |           |  |  |  |              |     |           |  |
|-----|-----|-----------|--------------|-----------|---------------------------------------|--------------|-----------------------------------------------|----------------------|-----------|--|--|--|--------------|-----|-----------|--|
| 544 | 572 | 2/20/2020 | 110054624    | 2/18/2020 | RAIA                                  | 90,05        | servicii                                      | TOMIA ADRIAN         | 3/4/2020  |  |  |  | 90,05        | 879 | 3/12/2020 |  |
| 545 | 573 | 2/20/2020 | 880181441    | 2/20/2020 | CEMARM                                | 3.980,00     | calluri                                       | NICULE GEORGIE       | 3/2/2020  |  |  |  | 3.980,00     | 879 | 3/12/2020 |  |
| 546 | 574 | 2/20/2020 | 2000110962   | 2/19/2020 | 3 SHARIS                              | 7.702,56     | mentenanta                                    | ROTAUARI SORIN       | 3/9/2020  |  |  |  | 7.702,56     | 879 | 3/12/2020 |  |
| 547 | 575 | 2/20/2020 | 32           | 2/20/2020 | CAMANIA BUGURESTI                     | 10.000,00    | analiza actuariala                            | TANASE GABRIELA      | 2/24/2020 |  |  |  | 10.000,00    | 879 | 3/12/2020 |  |
| 548 | 576 | 2/20/2020 | 76014        | 2/12/2020 | SERVICE COLCOP                        | 750,20       | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 750,20       | 884 | 3/12/2020 |  |
| 549 | 577 | 2/20/2020 | 78013        | 2/12/2020 | SERVICE COLCOP                        | 538,85       | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 538,85       | 884 | 3/12/2020 |  |
| 550 | 578 | 2/20/2020 | 20024447     | 2/15/2020 | SERVICE AUTO SERIUS                   | 1.076,33     | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 1.076,33     | 889 | 3/12/2020 |  |
| 551 | 579 | 2/20/2020 | 20024448     | 2/15/2020 | SERVICE AUTO SERIUS                   | 1.370,00     | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 1.370,00     | 889 | 3/12/2020 |  |
| 552 | 580 | 2/20/2020 | 20024449     | 2/15/2020 | SERVICE AUTO SERIUS                   | 1.581,03     | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 1.581,03     | 889 | 3/12/2020 |  |
| 553 | 581 | 2/20/2020 | 20024452     | 2/15/2020 | SERVICE AUTO SERIUS                   | 1.576,61     | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 1.576,61     | 888 | 3/12/2020 |  |
| 554 | 582 | 2/20/2020 | 20024453     | 2/15/2020 | SERVICE AUTO SERIUS                   | 2.181,25     | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 2.181,25     | 888 | 3/12/2020 |  |
| 555 | 583 | 2/20/2020 | 20024454     | 2/15/2020 | SERVICE AUTO SERIUS                   | 976,55       | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 976,55       | 888 | 3/12/2020 |  |
| 556 | 584 | 2/20/2020 | 20024479     | 2/18/2020 | SERVICE AUTO SERIUS                   | 3.619,08     | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 3.619,08     | 900 | 3/12/2020 |  |
| 557 | 585 | 2/20/2020 | 20024451     | 2/15/2020 | SERVICE AUTO SERIUS                   | 5.626,24     | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 5.626,24     | 900 | 3/12/2020 |  |
| 558 | 586 | 2/20/2020 | 20024473     | 2/18/2020 | SERVICE AUTO SERIUS                   | 1.833,67     | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 1.833,67     | 900 | 3/12/2020 |  |
| 559 | 586 | 2/20/2020 | 20024450     | 2/15/2020 | SERVICE AUTO SERIUS                   | 385,98       | reparatie auto                                | OLTANU EDUARD        | 3/12/2020 |  |  |  | 385,98       | 803 | 3/12/2020 |  |
| 560 | 587 | 2/20/2020 | 99           | 2/20/2020 | TINAMAR ENERGY                        | 13.512,96    | deconturi                                     | ROTAUARI SORIN       | 2/20/2020 |  |  |  | 13.512,96    |     |           |  |
| 561 | 590 | 2/20/2020 | 7032         | 2/12/2020 | TARUS MEDIA                           | 696,00       | abonament                                     | BALTUTU DANIELA      | 2/12/2020 |  |  |  | 696,00       |     |           |  |
| 562 | 591 | 2/20/2020 | 20010007     | 2/17/2020 | UTI GRUP                              | 677.582,89   | proiect tehnic                                | ROTAUARI SORIN       | 3/16/2020 |  |  |  | 677.582,89   | 863 | 3/12/2020 |  |
| 563 | 592 | 2/20/2020 | 2001         | 2/18/2020 | ACCOM DYNAMIC                         | 3.624,00     | lumina                                        | NICULE GEORGIE       | 2/20/2020 |  |  |  | 3.624,00     | 863 | 3/12/2020 |  |
| 564 | 593 | 2/24/2020 | 9            | 2/21/2020 | BIRDU NOTARIAL PATRUCIU PETRE         | 357,00       | onorariu                                      | PODEA BOGDAN         | 3/21/2020 |  |  |  | 357,00       | 867 | 2/28/2020 |  |
| 565 | 594 | 2/24/2020 | 20014499     | 2/20/2020 | GEM 2000                              | 1.211,65     | definitivat                                   | NICULE GEORGIE       | 3/20/2020 |  |  |  | 1.211,65     | 882 | 3/12/2020 |  |
| 566 | 595 | 2/24/2020 | 217020200028 | 2/24/2020 | ROMARREST SERVICE                     | 64.856,18    | aserviciu de mentenanta si intretinere cupari | STANCIU GEORGIE      | 2/24/2020 |  |  |  | 64.856,18    | 882 | 3/12/2020 |  |
| 567 | 597 | 2/24/2020 | 13634645     | 2/19/2020 | VOADOPONE GROUP                       | 384,74       | stampa                                        | PAUNESCU CARMEN      | 3/19/2020 |  |  |  | 384,74       |     |           |  |
| 568 | 598 | 2/24/2020 | 200757       | 2/18/2020 | INDICATY MEDIA                        | 575,96       | publicare anunt                               | RICAN RAULICA        | 2/25/2020 |  |  |  | 575,96       | 648 | 2/27/2020 |  |
| 569 | 599 | 2/24/2020 | 139874       | 2/20/2020 | EVEREST GROUP                         | 51.299,00    | inchiriere                                    | NICULE GEORGIE       | 3/20/2020 |  |  |  | 51.299,00    | 893 | 3/12/2020 |  |
| 570 | 600 | 2/24/2020 | 20020030     | 3/19/2020 | ATA INDUSTRY                          | 1.748,11     | funun                                         | NICULE GEORGIE       | 3/19/2020 |  |  |  | 1.748,11     | 864 | 3/12/2020 |  |
| 571 | 601 | 2/24/2020 | 258885       | 2/20/2020 | HEGONA A&M                            | 6.188,00     | jabstia industriala                           | NICULE GEORGIE       | 4/4/2020  |  |  |  | 6.188,00     |     |           |  |
| 572 | 602 | 2/24/2020 | 22158        | 2/20/2020 | OMNIASS VIEHNA INSURANCE GROUP        | 12.625,50    | case 3                                        | SCOTNARI GHEORGHIETA | 3/20/2020 |  |  |  | 12.625,50    | 854 | 2/28/2020 |  |
| 573 | 603 | 2/24/2020 | 22357        | 2/20/2020 | OMNIASS VIEHNA INSURANCE GROUP        | 124.251,40   | rate 3                                        | SCOTNARI GHEORGHIETA | 3/20/2020 |  |  |  | 124.251,40   | 659 | 2/28/2020 |  |
| 574 | 604 | 2/24/2020 | 311720       | 2/11/2020 | INES GROUP                            | 1.071,60     | servicii acces internet                       | BARA MARIUS          | 3/2/2020  |  |  |  | 1.071,60     | 777 | 3/12/2020 |  |
| 575 | 605 | 2/24/2020 | 401214       | 2/10/2020 | FERREIRA FARM                         | 1.242,16     | servicii manusi                               | NICULE GEORGIE       | 3/2/2020  |  |  |  | 1.242,16     | 893 | 3/12/2020 |  |
| 576 | 606 | 2/24/2020 | 4562         | 2/21/2020 | MR TELECOM LTD                        | 5.350,73     | plasa                                         | ROTAUARI SORIN       | 3/21/2020 |  |  |  | 5.350,73     | 878 | 3/12/2020 |  |
| 577 | 607 | 2/24/2020 | 76086        | 2/20/2020 | SERVICE COLCOP                        | 7.267,23     | stampa                                        | OLTANU EDUARD        | 3/2/2020  |  |  |  | 7.267,23     |     |           |  |
| 578 | 608 | 2/24/2020 | 2000887      | 2/20/2020 | SERVICE COLCOP                        | 6.267,63     | reparati auto                                 | OLTANU EDUARD        | 3/12/2020 |  |  |  | 6.267,63     | 908 | 3/17/2020 |  |
| 579 | 609 | 2/25/2020 | 22158        | 1/30/2020 | OMNIASS VIEHNA INSURANCE GROUP        | 259.360,80   | polite case                                   | SCOTNARI GHEORGHIETA | 2/29/2020 |  |  |  | 259.360,80   | 860 | 2/28/2020 |  |
| 580 | 610 | 2/25/2020 | 20099817547  | 2/21/2020 | DIANTE INTERNATIONAL                  | 1.798,98     | support si mobil                              | NICULE GEORGIE       | 3/22/2020 |  |  |  | 1.798,98     | 885 | 3/12/2020 |  |
| 581 | 611 | 2/25/2020 | 2000652      | 2/24/2020 | EMIT                                  | 6.901,50     | servicii auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 6.901,50     | 898 | 3/12/2020 |  |
| 582 | 612 | 2/25/2020 | 590537       | 2/21/2020 | BOUTER ERM                            | 8.121,75     | servicii auto                                 | NICULE GEORGIE       | 3/4/2020  |  |  |  | 8.121,75     | 884 | 3/12/2020 |  |
| 583 | 613 | 2/25/2020 | 7712         | 2/24/2020 | BURNES PLUS                           | 18.623,50    | pinuri                                        | NICULE GEORGIE       | 3/25/2020 |  |  |  | 18.623,50    | 950 | 3/12/2020 |  |
| 584 | 614 | 2/25/2020 | 23064638139  | 2/25/2020 | MOI ROMANIA PETROLEUM                 | 121.880,39   | petrol                                        | NICULE GEORGIE       | 3/10/2020 |  |  |  | 121.880,39   | 121 | 8/6/2020  |  |
| 585 | 615 | 2/25/2020 | 20003        | 2/25/2020 | PMF CONTROLL                          | 255.159,63   | incalzire si transport zapada                 | BERGLUND OLTAVIAN    | 3/26/2020 |  |  |  | 255.159,63   | 936 | 3/12/2020 |  |
| 586 | 616 | 2/25/2020 | 7114076      | 2/24/2020 | RO BO IMPORT EXPORT                   | 1.587,46     | definitivat                                   | NICULE GEORGIE       | 3/25/2020 |  |  |  | 1.587,46     | 951 | 3/12/2020 |  |
| 587 | 617 | 2/25/2020 | 200133317    | 2/14/2020 | IPA NOVA BUCURESTI                    | 3.938,86     | reparatii auto                                | SCOTNARI GHEORGHIETA | 2/28/2020 |  |  |  | 3.938,86     | 938 | 3/12/2020 |  |
| 588 | 618 | 2/25/2020 | 110126       | 2/24/2020 | IMANCO PRO COMMUNICATION              | 18.851,31    | bilte auto                                    | FERGUSO LEMI         | 2/24/2020 |  |  |  | 18.851,31    | 628 | 2/28/2020 |  |
| 589 | 621 | 2/26/2020 | 41338        | 2/24/2020 | PRUBETA FARM                          | 372,00       | manit                                         | NICULE GEORGIE       | 2/26/2020 |  |  |  | 372,00       | 724 | 3/2/2020  |  |
| 590 | 622 | 2/26/2020 | 2013007      | 2/24/2020 | AUTOTRACIA AERONAUTICA CIVILA ROMANIA | 121.269,96   | controlul cabinei                             | SCOTNARI GHEORGHIETA | 3/2/2020  |  |  |  | 121.269,96   | 658 | 3/12/2020 |  |
| 591 | 623 | 2/26/2020 | 1012880      | 2/24/2020 | VITACOM ELECTRONICS                   | 1.105,54     | produse                                       | NICULE GEORGIE       | 3/4/2020  |  |  |  | 1.105,54     | 722 | 3/2/2020  |  |
| 592 | 624 | 2/26/2020 | 20024494     | 2/20/2020 | SERVICE AUTO SERIUS                   | 903,84       | reparati auto                                 | OLTANU EDUARD        | 3/5/2020  |  |  |  | 903,84       | 888 | 3/12/2020 |  |
| 593 | 625 | 2/26/2020 | 20024429     | 2/22/2020 | SERVICE AUTO SERIUS                   | 1.278,61     | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 1.278,61     | 888 | 3/12/2020 |  |
| 594 | 626 | 2/26/2020 | 20024422     | 2/22/2020 | SERVICE AUTO SERIUS                   | 911,44       | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 911,44       | 888 | 3/12/2020 |  |
| 595 | 627 | 2/26/2020 | 20024406     | 2/22/2020 | SERVICE AUTO SERIUS                   | 1.046,68     | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 1.046,68     | 888 | 3/12/2020 |  |
| 596 | 628 | 2/26/2020 | 20024439     | 2/22/2020 | SERVICE AUTO SERIUS                   | 976,41       | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 976,41       | 888 | 3/12/2020 |  |
| 597 | 629 | 2/26/2020 | 20024430     | 2/21/2020 | SERVICE AUTO SERIUS                   | 496,85       | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 496,85       | 888 | 3/12/2020 |  |
| 598 | 630 | 2/26/2020 | 20024420     | 2/22/2020 | SERVICE AUTO SERIUS                   | 4.782,48     | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 4.782,48     | 888 | 3/12/2020 |  |
| 599 | 631 | 2/26/2020 | 20024421     | 2/22/2020 | SERVICE AUTO SERIUS                   | 1.138,48     | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 1.138,48     | 888 | 3/12/2020 |  |
| 600 | 642 | 2/26/2020 | 20024424     | 2/23/2020 | SERVICE AUTO SERIUS                   | 848,28       | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 848,28       | 888 | 3/12/2020 |  |
| 601 | 643 | 2/26/2020 | 20024429     | 2/24/2020 | SERVICE AUTO SERIUS                   | 1.349,65     | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 1.349,65     | 908 | 3/12/2020 |  |
| 602 | 644 | 2/26/2020 | 20024430     | 2/24/2020 | SERVICE AUTO SERIUS                   | 967,29       | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 967,29       | 908 | 3/17/2020 |  |
| 603 | 644 | 2/26/2020 | 20024442     | 2/24/2020 | SERVICE AUTO SERIUS                   | 893,31       | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 893,31       | 908 | 3/17/2020 |  |
| 604 | 645 | 2/26/2020 | 20024446     | 2/24/2020 | SERVICE AUTO SERIUS                   | 861,04       | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 861,04       | 908 | 3/12/2020 |  |
| 605 | 646 | 2/26/2020 | 20024426     | 2/23/2020 | SERVICE AUTO SERIUS                   | 1.816,20     | reparati auto                                 | OLTANU EDUARD        | 3/24/2020 |  |  |  | 1.816,20     |     |           |  |
| 606 | 648 | 2/26/2020 | 20024497     | 2/20/2020 | SERVICE AUTO SERIUS                   | 1.051,52     | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 1.051,52     | 888 | 3/12/2020 |  |
| 607 | 649 | 2/26/2020 | 20024499     | 2/20/2020 | SERVICE AUTO SERIUS                   | 1.013,86     | reparati auto                                 | OLTANU EDUARD        | 3/2/2020  |  |  |  | 1.013,86     | 888 | 3/12/2020 |  |
| 608 | 650 | 2/26/2020 | 20024527     | 2/23/2020 | SERVICE AUTO SERIUS                   | 545,56       | reparati auto                                 | OLTANU EDUARD        | 3/24/2020 |  |  |  | 545,56       |     |           |  |
| 609 | 651 | 2/26/2020 | 20024528     | 2/23/2020 | SERVICE AUTO SERIUS                   | 1.599,23     | reparati auto                                 | OLTANU EDUARD        | 3/24/2020 |  |  |  | 1.599,23     |     |           |  |
| 610 | 652 | 2/26/2020 | 20099440348  | 2/24/2020 | DIANTE INTERNATIONAL                  | 2.899,98     | decontare                                     | NICULE GEORGIE       | 3/4/2020  |  |  |  | 2.899,98     | 919 | 3/17/2020 |  |
| 611 | 620 | 2/26/2020 | 4708         | 2/25/2020 | BOC HYGIENE                           | 4.165,00     | definitivat                                   | NICULE GEORGIE       | 3/25/2020 |  |  |  | 4.165,00     | 918 | 3/17/2020 |  |
| 612 | 626 | 2/26/2020 | 4690         | 2/24/2020 | BOC HYGIENE                           | 124,95       | definitivat                                   | NICULE GEORGIE       | 3/24/2020 |  |  |  | 124,95       | 896 | 3/13/2020 |  |
| 613 | 627 | 2/26/2020 | 4690         | 2/24/2020 | BOC HYGIENE                           | 1.646,00     | definitivat                                   | NICULE GEORGIE       | 3/24/2020 |  |  |  | 1.646,00     | 896 | 3/13/2020 |  |
| 614 | 628 | 2/26/2020 | 1051210479   | 2/13/2020 | EOX ENERGIE ROMANIA                   | 1.302.367,70 | gaze                                          | ROTAUARI SORIN       | 3/16/2020 |  |  |  | 1.302.367,70 | 802 | 3/12/2020 |  |
| 615 | 629 | 2/26/2020 | 4400173564   | 2/25/2020 | LINEE GAZ ROMANIA                     | 338,83       | gaze                                          | NICULE GEORGIE       | 3/26/2020 |  |  |  | 338,83       | 934 | 3/18/2020 |  |
| 616 | 630 | 2/26/2020 | 474534       | 2/24/2020 | PRUBETA FARM                          | 4.999,00     | produse                                       | NICULE GEORGIE       | 2/24/2020 |  |  |  | 4.999,00     |     |           |  |
| 617 | 631 | 2/26/2020 | 44           | 2/26/2020 | AMANTIRI TRADITIONALE                 | 1.050,00     | marisare                                      | NICULE GEORGIE       | 3/29/2020 |  |  |  | 1.050,00     | 713 | 3/5/2020  |  |
| 618 | 632 | 2/26/2020 | 72           | 2/25/2020 | ALGOR CODE                            | 139.158,02   | lucrari                                       | TOMIA ADRIAN         | 3/2/2020  |  |  |  | 139.158,02   | 655 | 2/28/2020 |  |
| 619 | 633 | 2/27/2020 | 10           | 2/27/2020 | BIRDU NOTARIAL PATRUCIU PETRE         | 1.148,28     | onorariu                                      | SCOTNARI GHEORGHIETA | 3/2/2020  |  |  |  | 1.148,28     | 867 | 3/12/2020 |  |

|     |     |           |              |           |                                             |              |  |                                          |                   |           |  |          |              |      |           |
|-----|-----|-----------|--------------|-----------|---------------------------------------------|--------------|--|------------------------------------------|-------------------|-----------|--|----------|--------------|------|-----------|
| 729 | 767 | 3/6/2020  | 20010084     | 2/28/2020 | ALTIMATI                                    | 149,430.76   |  | administrare ICAR                        | CRISTIAN MIHAI    | 4/10/2020 |  |          | 149,430.76   |      |           |
| 730 | 768 | 3/6/2020  | 51406        | 3/3/2020  | TARDOM                                      | 199.23       |  | bilte avon                               | PETRUSCU ANCA     | 4/3/2020  |  |          | 199.23       |      |           |
| 731 | 769 | 3/6/2020  | 51407        | 3/3/2020  | TARDOM                                      | 199.23       |  | bilte avon                               | PETRUSCU ANCA     | 4/3/2020  |  |          | 199.23       |      |           |
| 732 | 770 | 3/6/2020  | 41010        | 2/18/2020 | TARDOM                                      | 199.23       |  | bilte avon                               | PETRUSCU ANCA     | 3/18/2020 |  |          | 199.23       |      |           |
| 733 | 771 | 3/6/2020  | 8602616311   | 3/3/2020  | IDEOMAN                                     | 1,427.81     |  | produse                                  | NICULE GEORGE     | 4/4/2020  |  |          | 1,427.81     |      |           |
| 734 | 772 | 3/6/2020  | 51470        | 3/6/2020  | ROMASTA                                     | 1,434.53     |  | servicii telecomunicatii                 | GOAR MARIANA      | 4/4/2020  |  |          | 1,434.53     |      |           |
| 735 | 773 | 3/6/2020  | 58710        | 2/29/2020 | ROMASTA                                     | 2,316.66     |  | servicii tehnice                         | GOAR MARIANA      | 4/4/2020  |  |          | 2,316.66     |      |           |
| 736 | 774 | 3/6/2020  | 58715        | 2/29/2020 | ROMASTA                                     | 21,178.17    |  | servicii tehnice                         | PAUNESCU CARMEN   | 4/4/2020  |  |          | 21,178.17    |      |           |
| 737 | 775 | 3/6/2020  | 58714        | 2/29/2020 | ROMASTA                                     | 20,499.06    |  | servicii telecomunicatii                 | PAUNESCU CARMEN   | 4/4/2020  |  |          | 20,499.06    |      |           |
| 738 | 776 | 3/6/2020  | 128745       | 3/3/2020  | GTS TELECOM                                 | 1,999.97     |  | servicii                                 | FLORINA VALERIU   | 4/4/2020  |  |          | 1,999.97     |      |           |
| 739 | 777 | 3/6/2020  | 1200000      | 3/6/2020  | RODOLFO                                     | 5,115.96.37  |  | abonament                                | RODOLFO SOREN     | 3/12/2020 |  |          | 5,115.96.37  |      |           |
| 740 | 778 | 3/6/2020  | 4585         | 3/6/2020  | MR TELECOM LTD                              | 1,499.37     |  | servicii                                 | RODOLFO SOREN     | 4/4/2020  |  |          | 1,499.37     |      |           |
| 741 | 780 | 3/6/2020  | 1732         | 2/29/2020 | LPV SERVICE CONSULT                         | 3,813.23     |  | abonament                                | RODOLFO SOREN     | 3/29/2020 |  |          | 3,813.23     | 1003 | 3/29/2020 |
| 742 | 781 | 3/6/2020  | 1038         | 2/27/2020 | RAIDICAL DESIGN AGENCY                      | 2,828.20     |  | abonament                                | RODOLFO SOREN     | 3/12/2020 |  |          | 2,828.20     | 989  | 3/12/2020 |
| 743 | 784 | 3/6/2020  | 1042         | 3/3/2020  | RAIDICAL DESIGN AGENCY                      | 7,830.20     |  | abonament                                | RODOLFO SOREN     | 3/20/2020 |  |          | 7,830.20     | 970  | 3/16/2020 |
| 744 | 785 | 3/6/2020  | 485          | 2/29/2020 | TARDOM                                      | 3,306.61     |  | permise transport                        | BLAI MIHAILA      | 3/29/2020 |  |          | 3,306.61     |      |           |
| 745 | 786 | 3/6/2020  | 1184         | 3/6/2020  | EMP TRADE                                   | 151,341.64   |  | produse                                  | RODOLFO SOREN     | 4/5/2020  |  |          | 151,341.64   |      |           |
| 746 | 787 | 3/6/2020  | 1185         | 3/6/2020  | EMP TRADE                                   | 63,242.76    |  | piata                                    | RODOLFO SOREN     | 4/5/2020  |  |          | 63,242.76    |      |           |
| 747 | 788 | 3/6/2020  | 1736         | 3/4/2020  | PROMOSTORE MEDIA                            | 2,151.52     |  | panetlica                                | NICULE GEORGE     | 3/18/2020 |  |          | 2,151.52     | 912  | 3/17/2020 |
| 748 | 789 | 3/6/2020  | 5152321700   | 3/3/2020  | LPVS ROMANIA                                | 786.33       |  | abonament                                | TOMAS ADRIAN      | 3/12/2020 |  |          | 786.33       | 1005 | 3/12/2020 |
| 749 | 790 | 3/6/2020  | 1292         | 3/5/2020  | NOBIL TRAVEL                                | 6,816.00     |  | bilte avon                               | RODOLFO SOREN     | 3/12/2020 |  |          | 6,816.00     | 1023 | 3/26/2020 |
| 750 | 791 | 3/6/2020  | 4406         | 3/6/2020  | VALUE TELECOM                               | 1,277.27     |  | modul sfp                                | NICULE GEORGE     | 4/6/2020  |  |          | 1,277.27     |      |           |
| 751 | 792 | 3/6/2020  | 51408        | 3/6/2020  | SHARK RASIT                                 | 16,422.00    |  | manus                                    | NICULE GEORGE     | 3/24/2020 |  |          | 16,422.00    | 910  | 3/17/2020 |
| 752 | 793 | 3/6/2020  | 993005       | 3/6/2020  | BIOTUR EXM                                  | 5,767.22     |  | produse                                  | NICULE GEORGE     | 4/6/2020  |  |          | 5,767.22     |      |           |
| 753 | 794 | 3/6/2020  | 176          | 3/6/2020  | LARA FARM                                   | 49,936.00    |  | masca medicala                           | NICULE GEORGE     | 4/6/2020  |  |          | 49,936.00    |      |           |
| 754 | 795 | 3/6/2020  | 30820        | 3/25/2020 | PRISMACT TOTAL                              | 12,185.40    |  | combustibil                              | NICULE GEORGE     | 3/25/2020 |  |          | 12,185.40    | 926  | 3/18/2020 |
| 755 | 796 | 3/6/2020  | 673          | 3/9/2020  | INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE | 6,664.00     |  | manus                                    | MARTIAN VLAD      | 4/9/2020  |  |          | 6,664.00     |      |           |
| 756 | 797 | 3/6/2020  | 200011275    | 3/6/2020  | VEDIJA AERO SERVICE                         | 597,157.73   |  | mentenanta                               | RODOLFO SOREN     | 4/6/2020  |  |          | 597,157.73   |      |           |
| 757 | 798 | 3/10/2020 | 1029         | 3/10/2020 | EUIMDET ACTIV                               | 1,729.52     |  | servicii                                 | NICULE GEORGE     | 4/9/2020  |  |          | 1,729.52     |      |           |
| 758 | 810 | 3/10/2020 | 53           | 3/4/2020  | SOCIETATEA DE CONSTRUCTII NAPOCA            | 1,414,590.12 |  | lucrari                                  | POTROBAC BOGDAN   | 3/16/2020 |  |          | 1,414,590.12 | 970  | 3/20/2020 |
| 759 | 799 | 3/10/2020 | 2427         | 3/9/2020  | EUIMDET ACTIV                               | 3,311.58     |  | produse                                  | NICULE GEORGE     | 4/9/2020  |  |          | 3,311.58     |      |           |
| 760 | 801 | 3/10/2020 | 20054        | 3/6/2020  | TEHNOFERMA DORDEA                           | 2,442.00     |  | mentenanta                               | TOMAS ADRIAN      | 4/16/2020 |  |          | 2,442.00     |      |           |
| 761 | 802 | 3/10/2020 | 201376       | 2/28/2020 | AUTORITATEA AERONAUTICA CIVILA ROMANIA      | 44.36        |  | penalizare                               | POTROBAC BOGDAN   | 3/13/2020 |  |          | 44.36        | 1004 | 3/25/2020 |
| 762 | 803 | 3/10/2020 | 82776        | 3/6/2020  | ASTIRANS                                    | 93,843.40    |  | anvelope                                 | NICULE GEORGE     | 4/6/2020  |  |          | 93,843.40    |      |           |
| 763 | 804 | 3/10/2020 | 101222       | 3/10/2020 | CECUL NATIONAL AL REGISTRULUI COMERTULUI    | 1,430.00     |  | certificat constator                     | PODARA BOGDAN     | 4/10/2020 |  |          | 1,430.00     |      |           |
| 764 | 805 | 3/10/2020 | 40182        | 3/3/2020  | SERVICI SALUBRITATE                         | 350,900.93   |  | servicii                                 | GRODIA CRISTIAN   | 4/2/2020  |  |          | 350,900.93   |      |           |
| 765 | 806 | 3/10/2020 | 158118       | 3/3/2020  | WOLTERS KLUWER ROMANIA                      | 2,958.80     |  | jachet contact                           | PODARA BOGDAN     | 3/16/2020 |  |          | 2,958.80     | 1037 | 3/26/2020 |
| 766 | 807 | 3/10/2020 | 13111        | 3/9/2020  | TEHNOFORM ANAGOV                            | 2,704.99     |  | produse                                  | NICULE GEORGE     | 4/9/2020  |  |          | 2,704.99     |      |           |
| 767 | 808 | 3/10/2020 | 33112        | 3/9/2020  | TEHNOFORM ANAGOV                            | 1,525.00     |  | produse                                  | NICULE GEORGE     | 4/9/2020  |  |          | 1,525.00     |      |           |
| 768 | 809 | 3/10/2020 | 182118       | 2/29/2020 | RODOLFO SERVICE SUIBARE                     | 241.62       |  | colectare si transport deseri            | TOMAS ADRIAN      | 3/12/2020 |  |          | 241.62       | 889  | 3/12/2020 |
| 769 | 810 | 3/10/2020 | 831          | 3/9/2020  | FLY EVENTS MARKETING                        | 1,637.00     |  | servicii hostess                         | CRISTINA VALINTIN | 3/12/2020 |  |          | 1,637.00     | 981  | 3/13/2020 |
| 770 | 811 | 3/10/2020 | 446          | 2/27/2020 | ADMINISTRATIA BAZINUL DE APA ARJES VEDA     | 5,471.76     |  | servicii                                 | RODOLFO SOREN     | 3/28/2020 |  |          | 5,471.76     | 955  | 3/20/2020 |
| 771 | 812 | 3/10/2020 | 1787         | 3/2/2020  | CABINET INDIVIDUAL AC POP                   | 11,448.52    |  | servicii                                 | PODARA BOGDAN     | 3/9/2020  |  |          | 11,448.52    |      |           |
| 772 | 813 | 3/10/2020 | 2007000493   | 3/2/2020  | FLY EVENTS MARKETING                        | 1,649.52     |  | servicii info                            | RODOLFO SOREN     | 3/16/2020 |  |          | 1,649.52     | 914  | 3/17/2020 |
| 773 | 814 | 3/10/2020 | 20200008     | 1/22/2020 | ATA INDOUSTY                                | 12,888.07    |  | produse                                  | OLTANU EDOARD     | 2/22/2020 |  |          | 12,888.07    |      |           |
| 774 | 815 | 3/10/2020 | 16157        | 3/8/2020  | TRANSVANIA HOTELS&RESTAURANT                | 4,200.00     |  | MGA                                      | IOHANE VALINTIN   |           |  | 4,200.00 |              |      |           |
| 775 | 816 | 3/10/2020 | 19356        | 3/8/2020  | TRANSVANIA HOTELS&RESTAURANT                | 4,200.00     |  | MGA                                      | IOHANE VALINTIN   | 3/2/2020  |  |          | 4,200.00     |      |           |
| 776 | 821 | 3/10/2020 | 446          | 2/27/2020 | ADMINISTRATIA BAZINUL DE APA ARJES VEDA     | 5,372.30     |  | servicii anunt                           | RODOLFO SOREN     | 3/18/2020 |  |          | 5,372.30     | 955  | 3/20/2020 |
| 777 | 822 | 3/10/2020 | 20053        | 3/10/2020 | INDICATA MEDIA                              | 482.84       |  | produse                                  | RICCARO NAUCLA    | 3/16/2020 |  |          | 482.84       | 911  | 3/17/2020 |
| 778 | 823 | 3/10/2020 | 201100086    | 2/29/2020 | ONATA CATERING                              | 412.46       |  | produse                                  | APOSTOL MARIANA   | 3/20/2020 |  |          | 412.46       |      |           |
| 779 | 824 | 3/10/2020 | 201100087    | 2/29/2020 | ONATA CATERING                              | 601.32       |  | produse                                  | APOSTOL MARIANA   | 3/20/2020 |  |          | 601.32       |      |           |
| 780 | 825 | 3/10/2020 | 9999005      | 3/2/2020  | ASOCIATA ALDORECH&BULE DIN ROMANIA          | 15,588.00    |  | costitate membri                         | IOHANE VALINTIN   | 3/16/2020 |  |          | 15,588.00    | 1031 | 3/26/2020 |
| 781 | 826 | 3/10/2020 | 21601200004  | 3/13/2020 | ROMPIEST SERVICE                            | 750.00       |  | servicii curatenie                       | PETRUSCU ANCA     | 4/12/2020 |  |          | 750.00       |      |           |
| 782 | 847 | 3/12/2020 | 41896        | 3/9/2020  | DELTAIMP                                    | 538.49       |  | produse medicale                         | NICULE GEORGE     | 4/9/2020  |  |          | 538.49       |      |           |
| 783 | 848 | 3/12/2020 | 1412         | 3/13/2020 | UNIVERSAL AUTO CIP                          | 6,821.08     |  | date tipografice                         | NICULE GEORGE     | 4/10/2020 |  |          | 6,821.08     |      |           |
| 784 | 849 | 3/12/2020 | 1411         | 3/13/2020 | UNIVERSAL AUTO CIP                          | 5,683.44     |  | date motor                               | NICULE GEORGE     | 4/10/2020 |  |          | 5,683.44     |      |           |
| 785 | 844 | 3/12/2020 | 1410         | 3/13/2020 | UNIVERSAL AUTO CIP                          | 409.48       |  | filtri                                   | NICULE GEORGE     | 4/10/2020 |  |          | 409.48       |      |           |
| 786 | 845 | 3/12/2020 | 200200008    | 3/5/2020  | KAPACH                                      | 62,206.30    |  | date                                     | DANIEL MARIUS     | 4/14/2020 |  |          | 62,206.30    |      |           |
| 787 | 842 | 3/12/2020 | 2005         | 3/4/2020  | UNIOASRE TY INNOVATION                      | 1,500.00     |  | galindie rutiera                         | NICULE GEORGE     | 4/5/2020  |  |          | 1,500.00     |      |           |
| 788 | 841 | 3/12/2020 | 230046589    | 3/9/2020  | MOI ROMANIA PETROLEUM                       | 22,774.77    |  | benzina                                  | NICULE GEORGE     | 4/6/2020  |  |          | 22,774.77    |      |           |
| 789 | 840 | 3/12/2020 | 214          | 3/6/2020  | CANDRANAS                                   | 2,640.00     |  | combustibil auto                         | OLTANU VALINTIN   | 3/2/2020  |  |          | 2,640.00     | 916  | 3/17/2020 |
| 790 | 826 | 3/12/2020 | 82776        | 3/6/2020  | ASTIRANS                                    | 93,843.40    |  | anvelope                                 | NICULE GEORGE     | 4/6/2020  |  |          | 93,843.40    |      |           |
| 791 | 827 | 3/12/2020 | 860261512    | 3/10/2020 | DEBEMAT                                     | 6,176.96     |  | produse                                  | NICULE GEORGE     | 4/9/2020  |  |          | 6,176.96     |      |           |
| 792 | 828 | 3/12/2020 | 24118        | 3/6/2020  | PRISMA MEDICAL                              | 882.60       |  | centenometru digital                     | NICULE GEORGE     | 4/9/2020  |  |          | 882.60       |      |           |
| 793 | 829 | 3/12/2020 | 43932        | 3/10/2020 | EPUREATA FARM                               | 5,087.25     |  | desinfecant                              | NICULE GEORGE     | 4/9/2020  |  |          | 5,087.25     |      |           |
| 794 | 830 | 3/12/2020 | 22           | 3/9/2020  | DECK TRANSPORT                              | 14,875.00    |  | masini respiratorii                      | NICULE GEORGE     | 3/26/2020 |  |          | 14,875.00    | 979  | 3/23/2020 |
| 795 | 831 | 3/12/2020 | 1220201023   | 3/25/2020 | MAIA TRILASA SERVICE                        | 720.53       |  | telefon mobil                            | OLTANU EDOARD     | 3/19/2020 |  |          | 720.53       |      |           |
| 796 | 834 | 3/12/2020 | 209990048354 | 3/9/2020  | DIANTE INTERNATIONAL                        | 23,990.40    |  | telefon mobil                            | NICULE GEORGE     | 4/9/2020  |  |          | 23,990.40    |      |           |
| 797 | 835 | 3/12/2020 | 11370        | 3/5/2020  | METROPOLITAN IMPRESS A&P                    | 245.00       |  | avuri                                    | POTROBAC BOGDAN   | 4/9/2020  |  |          | 245.00       |      |           |
| 798 | 837 | 3/12/2020 | 10000000000  | 3/6/2020  | CAHAREVIC MARKETING                         | 8,825.00     |  | servicii sisteme                         | TANASE GABRIELA   | 4/9/2020  |  |          | 8,825.00     |      |           |
| 799 | 838 | 3/12/2020 | 1301         | 3/10/2020 | NOBIL TRAVEL                                | 6,960.00     |  | bilte avon                               | RODOLFO SOREN     | 3/16/2020 |  |          | 6,960.00     | 1023 | 3/26/2020 |
| 800 | 839 | 3/12/2020 | 200548       | 3/6/2020  | BOSIDOL PPI                                 | 714.00       |  | probe                                    | MARTIAN VLAD      | 4/6/2020  |  |          | 714.00       |      |           |
| 801 | 840 | 3/12/2020 | 2002001285   | 3/25/2020 | MAIA TRILASA SERVICE                        | 581.10       |  | servicii geometrie directe               | OLTANU EDOARD     | 3/19/2020 |  |          | 581.10       | 948  | 3/19/2020 |
| 802 | 857 | 3/12/2020 | 183          | 3/11/2020 | STAR PRO CENTER INTL IN INSULENTA           | 187,895.81   |  | materiale                                | GRODIA CRISTIAN   | 4/9/2020  |  |          | 187,895.81   |      |           |
| 803 | 856 | 3/12/2020 | 209990074139 | 3/10/2020 | DIANTE INTERNATIONAL                        | 4,729.94     |  | telefon mobil                            | NICULE GEORGE     | 4/9/2020  |  |          | 4,729.94     |      |           |
| 804 | 855 | 3/12/2020 | 20000000000  | 3/28/2020 | CUMPARA 3MS                                 | 6,529.70     |  | api                                      | NICULE GEORGE     | 3/28/2020 |  |          | 6,529.70     | 957  | 3/20/2020 |
| 805 | 854 | 3/12/2020 | 8474595      | 2/28/2020 | CUMPARA 3MS                                 | 691.26       |  | api                                      | NICULE GEORGE     | 3/27/2020 |  |          | 691.26       | 957  | 3/20/2020 |
| 806 | 853 | 3/12/2020 | 21703202003  | 3/12/2020 | ROMPIEST SERVICE                            | 79,428.38    |  | servicii amenajare si intretinere spatii | GRODIA CRISTIAN   | 4/12/2020 |  |          | 79,428.38    |      |           |
| 807 | 852 | 3/12/2020 | 20053        | 3/10/2020 | TEHNOFORM ANAGOV                            | 720.65       |  | produse desinfecante                     | NICULE GEORGE     | 4/10/2020 |  |          | 720.65       |      |           |
| 808 | 851 | 3/12/2020 | 714107       | 3/11/2020 | RO BO IMPORT EXPORT                         | 3,504.55     |  | produse desinfecante                     | NICULE GEORGE     | 4/10/2020 |  |          | 3,504.55     |      |           |
| 809 | 850 | 3/12/2020 | 201652       | 3/10/2020 | AUTORITATEA AERONAUTICA CIVILA ROMANIA      | 1,146.78     |  | avi simplu drum tehnologic               | POTROBAC BOGDAN   | 3/25/2020 |  |          | 1,146.78     | 987  | 3/23/2020 |
| 810 | 849 | 3/12/2    |              |           |                                             |              |  |                                          |                   |           |  |          |              |      |           |

|     |      |           |             |           |                                            |            |      |  |  |                                     |                  |           |  |           |  |  |            |      |           |
|-----|------|-----------|-------------|-----------|--------------------------------------------|------------|------|--|--|-------------------------------------|------------------|-----------|--|-----------|--|--|------------|------|-----------|
| 915 | 966  | 3/23/2020 | 74          | 3/11/2020 | ALGOR COMDO                                | 709.95     |      |  |  | servicii spatat                     | TOMA AGRIAN      | 4/11/2020 |  |           |  |  | 709.95     |      |           |
| 916 | 967  | 3/23/2020 | 201811      | 3/20/2020 | AUTORITATEA AERONAUTICA CIVILA ROMANIA     | 747.932.40 |      |  |  | controlul calitatii                 | VODOPKA MARCELA  | 4/19/2020 |  |           |  |  | 747.932.40 |      |           |
| 917 | 968  | 3/23/2020 | 201814      | 3/20/2020 | AUTORITATEA AERONAUTICA CIVILA ROMANIA     | 2.881.18   |      |  |  | modificare 139                      | CACIA MARCELA    | 4/4/2020  |  |           |  |  | 2.881.18   |      |           |
| 918 | 969  | 3/23/2020 | 324         | 3/18/2020 | SCHENKHEIM SI ASOCIATI                     | 15,869.02  |      |  |  | servicii juridice                   | PODEA BOGDAN     | 4/2/2020  |  |           |  |  | 15,869.02  |      |           |
| 919 | 970  | 3/23/2020 | 324         | 3/18/2020 | SCHENKHEIM SI ASOCIATI                     | 519,804.25 |      |  |  | servicii juridice                   | PODEA BOGDAN     | 4/2/2020  |  |           |  |  | 519,804.25 |      |           |
| 920 | 971  | 3/23/2020 | 38461       | 3/20/2020 | COTITE EXPERT                              | 2,119.52   |      |  |  | leasaza cafea                       | NICULE GEORGE    | 4/19/2020 |  |           |  |  | 2,119.52   |      |           |
| 921 | 972  | 3/23/2020 | 2216        | 3/19/2020 | AVOCAT CUBURAU LOHAN SI ASOCIATI           | 6,917.23   |      |  |  | anotariu                            | PODEA BOGDAN     | 4/19/2020 |  |           |  |  | 6,917.23   |      |           |
| 922 | 973  | 3/23/2020 | 2216        | 3/19/2020 | AVOCAT CUBURAU LOHAN SI ASOCIATI           | 10,816.99  |      |  |  | anotariu                            | PODEA BOGDAN     | 4/19/2020 |  |           |  |  | 10,816.99  |      |           |
| 923 | 974  | 3/23/2020 | 2215        | 3/19/2020 | AVOCAT CUBURAU LOHAN SI ASOCIATI           | 6,917.23   |      |  |  | anotariu                            | PODEA BOGDAN     | 4/19/2020 |  |           |  |  | 6,917.23   |      |           |
| 924 | 975  | 3/23/2020 | 2211        | 3/19/2020 | AVOCAT CUBURAU LOHAN SI ASOCIATI           | 6,917.23   |      |  |  | anotariu                            | PODEA BOGDAN     | 4/19/2020 |  |           |  |  | 6,917.23   |      |           |
| 925 | 976  | 3/23/2020 | 2212        | 3/19/2020 | AVOCAT CUBURAU LOHAN SI ASOCIATI           | 18,561.24  |      |  |  | anotariu                            | PODEA BOGDAN     | 4/19/2020 |  |           |  |  | 18,561.24  |      |           |
| 926 | 977  | 3/23/2020 | 2214        | 3/19/2020 | AVOCAT CUBURAU LOHAN SI ASOCIATI           | 6,917.23   |      |  |  | anotariu                            | PODEA BOGDAN     | 4/19/2020 |  |           |  |  | 6,917.23   |      |           |
| 927 | 978  | 3/23/2020 | 2213        | 3/19/2020 | AVOCAT CUBURAU LOHAN SI ASOCIATI           | 9,338.26   |      |  |  | anotariu                            | PODEA BOGDAN     | 4/19/2020 |  |           |  |  | 9,338.26   |      |           |
| 928 | 966  | 3/23/2020 | 3373        | 3/18/2020 | CABINET INDIVIDUAL AC PDF                  | 2,879.00   |      |  |  | anotariu                            | PODEA BOGDAN     | 3/25/2020 |  |           |  |  | 2,879.00   |      |           |
| 929 | 980  | 3/23/2020 | 60          | 3/20/2020 | DECK TRANSILVIA                            | 10,019.80  |      |  |  | mutat                               | NICULE GEORGE    | 3/27/2020 |  | 3/26/2020 |  |  | 10,019.80  | 1025 | 3/26/2020 |
| 930 | 981  | 3/23/2020 | 184         | 3/20/2020 | LAMA FARM                                  | 18,266.50  |      |  |  | dezinfectant                        | NICULE GEORGE    | 3/25/2020 |  |           |  |  | 18,266.50  |      |           |
| 931 | 982  | 3/23/2020 | 21423790    | 2/29/2020 | MED.LIFE                                   | 152,166.00 |      |  |  | servicii medicale                   | BALTATU DANIELA  | 3/30/2020 |  |           |  |  | 152,166.00 |      |           |
| 932 | 983  | 3/23/2020 | 201400049   | 3/23/2020 | ONATA CATERING                             | 9,110.38   |      |  |  | consumabile pasageri                | VLACU MIHAELA    | 4/23/2020 |  |           |  |  | 9,110.38   |      |           |
| 933 | 984  | 3/23/2020 | 201400050   | 3/23/2020 | ONATA CATERING                             | 486,823.43 |      |  |  | consumabile pasageri                | VLACU MIHAELA    | 4/23/2020 |  |           |  |  | 486,823.43 |      |           |
| 934 | 985  | 3/23/2020 | 214627795   | 2/29/2020 | MED.LIFE                                   | 112.00     |      |  |  | medicina muncii                     | BALTATU DANIELA  | 3/30/2020 |  |           |  |  | 112.00     |      |           |
| 935 | 986  | 3/23/2020 | 214627736   | 2/29/2020 | MED.LIFE                                   | 13,673.00  |      |  |  | medicina muncii                     | BALTATU DANIELA  | 3/30/2020 |  |           |  |  | 13,673.00  |      |           |
| 936 | 987  | 3/23/2020 | 20200140    | 3/20/2020 | COMSTTRANS                                 | 105,750.97 |      |  |  | servicii consultanta                | GROZA CIPRIAN    | 4/20/2020 |  |           |  |  | 105,750.97 |      |           |
| 937 | 988  | 3/23/2020 | 10544       | 3/5/2020  | TRANSILVIANA HOTEL&RESTAURANT              | 4,200.00   |      |  |  | ajuns etapa                         | ORDACHE VALINTIN | 2/26/2020 |  |           |  |  | 4,200.00   |      |           |
| 938 | 989  | 3/23/2020 | 20026565    | 3/13/2020 | APA NOVA BUCURESTI                         | 25,704.66  |      |  |  | servicii                            | ROTARIU SORIN    | 3/28/2020 |  | 3/23/2020 |  |  | 25,704.66  | 994  | 3/24/2020 |
| 939 | 990  | 3/23/2020 | 112518      | 3/17/2020 | AUTORITATEA NATIONALA DE REGLEMENTARE IN D | 3,928.72   |      |  |  | contributie anuala                  | ROTARIU SORIN    | 4/6/2020  |  |           |  |  | 3,928.72   |      |           |
| 940 | 991  | 3/24/2020 | 20200109    | 3/20/2020 | ASTA-INDUSTRY                              | 23,025.34  |      |  |  | servicii in perioada de garantie    | LAZAR MIHAI      | 4/20/2020 |  |           |  |  | 23,025.34  |      |           |
| 941 | 992  | 3/24/2020 | 6599        | 3/24/2020 | MIR TELECOM LTD                            | 1,934.87   |      |  |  | paine                               | ROTARIU SORIN    | 4/23/2020 |  |           |  |  | 1,934.87   |      |           |
| 942 | 994  | 3/24/2020 | 6328        | 3/23/2020 | ELECTRO MAX                                | 4,107.88   |      |  |  | panouri                             | NICULE GEORGE    | 4/23/2020 |  |           |  |  | 4,107.88   |      |           |
| 943 | 995  | 3/24/2020 | 373624      | 3/6/2020  | INES-GROUP                                 | 1,080.98   |      |  |  | acces internet                      | DANA MARILEU     | 4/25/2020 |  |           |  |  | 1,080.98   |      |           |
| 944 | 996  | 3/24/2020 | 1742        | 3/20/2020 | ROMSALUS DISTRIBUTION                      | 6,761.58   |      |  |  | produse                             | NICULE GEORGE    | 3/30/2020 |  |           |  |  | 6,761.58   |      |           |
| 945 | 997  | 3/24/2020 | 1743        | 3/20/2020 | ROMSALUS DISTRIBUTION                      | 923.91     |      |  |  | manual                              | NICULE GEORGE    | 3/30/2020 |  |           |  |  | 923.91     |      |           |
| 946 | 998  | 3/24/2020 | 201829      | 3/24/2020 | AUTORITATEA AERONAUTICA CIVILA ROMANIA     | 1,152.94   |      |  |  | autorizare mijloc tehnice           | FIRNITU IANI     | 4/28/2020 |  |           |  |  | 1,152.94   |      |           |
| 947 | 1000 | 3/24/2020 | 17490       | 3/20/2020 | CP MED LABORATORY                          | 1,154.30   |      |  |  | raport de incercare si interpretare | ORDACHE CAMELIA  | 4/20/2020 |  |           |  |  | 1,154.30   |      |           |
| 948 | 1001 | 3/24/2020 | 200741      | 3/19/2020 | BISOL PSI                                  | 1,047.20   |      |  |  | probe                               | ORDACHE CAMELIA  | 4/20/2020 |  |           |  |  | 1,047.20   |      |           |
| 949 | 1002 | 3/24/2020 | 896         | 3/23/2020 | ADAMS PRINT&PROMO                          | 2,160.00   |      |  |  | produse                             | NICULE GEORGE    | 4/23/2020 |  |           |  |  | 2,160.00   |      |           |
| 950 | 1003 | 3/24/2020 | 200201937   | 3/19/2020 | UTI FACILITY MANAGEMENT                    | 120,700.71 |      |  |  | servicii intretinere                | ROTARIU SORIN    | 4/18/2020 |  |           |  |  | 120,700.71 |      |           |
| 951 | 1004 | 3/24/2020 | 1252        | 3/13/2020 | SITA INFORMATION NETWORKING                | 28,368.88  |      |  |  | servicii                            | CRETIANU MIHAI   | 4/13/2020 |  |           |  |  | 28,368.88  |      |           |
| 952 | 1005 | 3/24/2020 | 69242       | 3/13/2020 | SITA BY GLOBAL INVOICE                     | 110,320.48 | euro |  |  | servicii                            | CRETIANU MIHAI   | 4/13/2020 |  |           |  |  | 110,320.48 |      |           |
| 953 | 1007 | 3/25/2020 | 130114018   | 3/24/2020 | RAIA                                       | 390.25     |      |  |  | gas, canal                          | TOMA AGRIAN      | 4/8/2020  |  |           |  |  | 390.25     |      |           |
| 954 | 1008 | 3/25/2020 | 131046172   | 3/23/2020 | OSCAR DOWNTHEAM                            | 39,462.36  |      |  |  | motorina                            | NICULE GEORGE    | 4/22/2020 |  |           |  |  | 39,462.36  |      |           |
| 955 | 1009 | 3/25/2020 | 13106873    | 3/23/2020 | OSCAR DOWNTHEAM                            | 109,279.09 |      |  |  | motorina                            | NICULE GEORGE    | 4/22/2020 |  |           |  |  | 109,279.09 |      |           |
| 956 | 1011 | 3/25/2020 | 5178        | 3/23/2020 | BIO HYGIENE                                | 3,213.00   |      |  |  | produse                             | NICULE GEORGE    | 3/30/2020 |  |           |  |  | 3,213.00   |      |           |
| 957 | 1015 | 3/25/2020 | 20200192    | 3/25/2020 | SHARK PLAST                                | 2,380.00   |      |  |  | manusii                             | NICULE GEORGE    | 4/9/2020  |  |           |  |  | 2,380.00   |      |           |
| 958 | 1016 | 3/25/2020 | 20990941191 | 3/24/2020 | DANTE INTERNATIONAL                        | 1,444.83   |      |  |  | memorie usb                         | NICULE GEORGE    | 4/13/2020 |  |           |  |  | 1,444.83   |      |           |
| 959 | 1010 | 3/25/2020 | 536         | 3/19/2020 | ALMATAR TRANS                              | 17,562.70  |      |  |  | penalitati                          | PODEA BOGDAN     |           |  |           |  |  | 17,562.70  |      |           |
| 960 | 1011 | 3/26/2020 | 75          | 3/18/2020 | ALGOR COMDO                                | 465.77     |      |  |  | servicii                            | TOMA AGRIAN      | 4/18/2020 |  |           |  |  | 465.77     |      |           |
| 961 | 1026 | 3/26/2020 | 44479       | 3/25/2020 | IPURBETA FARM                              | 10,477.95  |      |  |  | dezinfectant                        | NICULE GEORGE    | 4/26/2020 |  |           |  |  | 10,477.95  |      |           |
| 962 | 1025 | 3/26/2020 | 1320        | 3/26/2020 | WORKNET INDUSTRIES                         | 642.60     |      |  |  | servicii                            | ROTARIU SORIN    | 4/26/2020 |  |           |  |  | 642.60     |      |           |
| 963 | 1024 | 3/26/2020 | 202009      | 3/23/2020 | ECOGREEN CONSTRUCT                         | 4,871.29   |      |  |  | servicii                            | ROTARIU SORIN    | 4/22/2020 |  |           |  |  | 4,871.29   |      |           |
| 964 | 1031 | 3/26/2020 | 11837       | 3/25/2020 | SEMO ADVERTISING                           | 135.00     |      |  |  | stampii                             | NICULE GEORGE    | 3/27/2020 |  |           |  |  | 135.00     |      |           |
| 965 | 1022 | 3/26/2020 | 21120464    | 3/13/2020 | MED LIFE                                   | 152,510.00 |      |  |  | servicii medicale                   | BALTATU DANIELA  | 3/1/2020  |  |           |  |  | 152,510.00 |      |           |
| 966 | 1017 | 3/26/2020 | 21120466    | 3/13/2020 | MED LIFE                                   | 226.00     |      |  |  | medicina muncii                     | BALTATU DANIELA  | 3/1/2020  |  |           |  |  | 226.00     |      |           |
| 967 | 1020 | 3/26/2020 | 21154847    | 3/13/2020 | MED LIFE                                   | 9,266.00   |      |  |  | medicina muncii                     | BALTATU DANIELA  | 3/1/2020  |  |           |  |  | 9,266.00   |      |           |