

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA  
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2019

| NR. CRT. | REGISTRATURA |           | FACTURA      |            |                                         |            | NATURA CHELTUIELIUR            | NUME SI PRENUME<br>PERSOANA<br>RESPONSABILA CU<br>DOCUMENTUL | TERMEN<br>SCADENT | TERMEN<br>PREZENT<br>ARE LA<br>VIZA CFP | DEPASIRE<br>PREZENT<br>ARE LA<br>VIZA CFP | REGISTRU CFP |            |            | ORDIN DE PLATA |        | NUMAR ZILE<br>DEPASIRE SCADENTA |
|----------|--------------|-----------|--------------|------------|-----------------------------------------|------------|--------------------------------|--------------------------------------------------------------|-------------------|-----------------------------------------|-------------------------------------------|--------------|------------|------------|----------------|--------|---------------------------------|
|          | NUMAR        | DATA      | NUMAR        | DATA       | FURNIZOR                                | VALOARE    |                                |                                                              |                   |                                         |                                           | NUMAR        | DATA       | VALOARE    | NUMAR          | DATA   |                                 |
| 1        | 1            | 3-ian.-19 | 10620539932  | 15-dec.-18 | E.ON ENERGIE ROMANIA                    | 670,636.11 | gaze                           | TOMESCU ADRIAN                                               | 14-ian.-19        | anulat                                  |                                           |              |            | 670,636.11 | anulat         | anulat |                                 |
| 2        | 2            | 3-ian.-19 |              | 517        | 2-ian.-19                               | MOTOROLA   | 482,853.57                     | servicii intretinere si reparat                              | 1-feb.-19         |                                         |                                           |              | 18-ian.-19 | 482,853.57 | 277, 278       |        | 28-ian.-19                      |
| 3        | 3            | 3-ian.-19 | 20023983     | 20-dec.-18 | SERVICE AUTO SERUS                      | 1,580.36   | reparatii auto                 | SUCIU VASILE                                                 | 20-ian.-19        |                                         |                                           |              | 8-ian.-19  | 1,580.36   | 188            |        | 16-ian.-19                      |
| 4        | 4            | 3-ian.-19 | 20023913     | 17-dec.-18 | SERVICE AUTO SERUS                      | 2,553.32   | reparatii auto                 | SUCIU VASILE                                                 | 17-ian.-19        |                                         |                                           |              | 8-ian.-19  | 2,553.32   | 188            |        | 16-ian.-19                      |
| 5        | 5            | 3-ian.-19 | 20023911     | 17-dec.-18 | SERVICE AUTO SERUS                      | 2,147.60   | reparatii auto                 | SUCIU VASILE                                                 | 17-ian.-19        |                                         |                                           |              | 6-ian.-19  | 2,147.60   | 188            |        | 16-ian.-19                      |
| 6        | 6            | 3-ian.-19 | 20023885     | 15-dec.-18 | SERVICE AUTO SERUS                      | 2,122.95   | reparatii auto                 | SUCIU VASILE                                                 | 15-ian.-19        |                                         |                                           |              | 6-ian.-19  | 2,122.95   | 6              |        | 3-ian.-19                       |
| 7        | 7            | 3-ian.-19 | 3563         | 24-dec.-18 | NICOLASEB                               | 14,170.00  | sare                           | MICU LUMINITA                                                | 24-dec.-18        |                                         |                                           |              | 14-ian.-19 | 14,170.00  | 176            |        | 16-ian.-19                      |
| 8        | 8            | 3-ian.-19 | 940005       | 20-dec.-18 | EVOLUTION PREST SYSTEMS                 | 135.99     | piese                          | MICU LUMINITA                                                | 19-ian.-19        |                                         |                                           |              | 14-ian.-19 | 135.99     | 173            |        | 16-ian.-19                      |
| 9        | 9            | 3-ian.-19 | 2590         | 14-dec.-18 | OMNIASIG VIENNA INSURANCE GROUP         | 65,415.87  | polita F2524056                | SCORTANU GHEORGHIT                                           | 15-ian.-19        |                                         |                                           |              | 10-ian.-19 | 65,415.87  | 139            |        | 11-ian.-19                      |
| 10       | 10           | 3-ian.-19 | 2589         | 14-dec.-18 | OMNIASIG VIENNA INSURANCE GROUP         | 566,637.82 | polita F2524055                | SCORTANU GHEORGHIT                                           | 15-ian.-19        |                                         |                                           |              | 10-ian.-19 | 566,637.82 | 140            |        | 11-ian.-19                      |
| 11       | 11           | 3-ian.-19 | 771          | 3-ian.-19  | EURO NUCLEAR SECURITY SERVICES          | 386,282.90 | abonament lunar                | ROTARU SORIN                                                 | 13-feb.-19        |                                         |                                           |              | 18-ian.-19 | 386,282.90 | 359            |        | 1-feb.-19                       |
| 12       | 12           | 3-ian.-19 | 1325         | 18-dec.-18 | LPV SERVICE CONSULT                     | 3,462.17   | servicii                       | TOMESCU ADRIAN                                               | 31-ian.-19        |                                         |                                           |              | 11-ian.-19 | 3,462.17   | 261            |        | 23-ian.-19                      |
| 13       | 13           | 3-ian.-19 | 1535344      | 19-dec.-18 | SGS ROMANIA                             | 3,808.00   | consultanta si studii          | MARTIAN VLAD                                                 | 19-ian.-19        |                                         | ANULAT                                    |              |            | 3,808.00   | anulat         | anulat |                                 |
| 14       | 14           | 3-ian.-19 | 180320109829 | 6-dec.-18  | TELEKOM ROMANIA COMMUNICATIONS          | 2.63       | abonament lunar                | PAUNESCU CARMEN                                              | 28-dec.-18        |                                         |                                           |              | 4-ian.-19  | 2.63       | 41             |        | 4-ian.-19                       |
| 15       | 15           | 4-ian.-19 | 1848         | 19-dec.-18 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC   | 4,424.71   | onorariu                       | SIMIONESCU VIOLETA                                           | 19-ian.-19        |                                         |                                           |              | 4-feb.-19  | 4,424.71   | 399            |        | 6-feb.-19                       |
| 16       | 16           | 4-ian.-19 | 1850         | 19-dec.-18 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC   | 3,871.62   | onorariu                       | SIMIONESCU VIOLETA                                           | 19-ian.-19        |                                         |                                           |              | 4-feb.-19  | 3,871.62   | 397            |        | 6-feb.-19                       |
| 17       | 17           | 4-ian.-19 | 1849         | 19-dec.-18 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC   | 4,977.79   | onorariu                       | SIMIONESCU VIOLETA                                           | 19-ian.-19        |                                         |                                           |              | 4-feb.-19  | 4,977.79   | 398            |        | 6-feb.-19                       |
| 18       | 18           | 4-ian.-19 | 4957         | 21-dec.-18 | PROF PRINT                              | 856.80     | drapel                         | MICU LUMINITA                                                | 21-ian.-19        |                                         |                                           |              | 9-ian.-19  | 856.80     | 72             |        | 10-ian.-19                      |
| 19       | 19           | 4-ian.-19 | 2010032      | 20-dec.-18 | CIATO GALVANOTEHNIC                     | 52,847.42  | piese                          | MICU LUMINITA                                                | 19-ian.-19        |                                         |                                           |              | 14-ian.-19 | 52,847.42  | 174            |        | 16-ian.-19                      |
| 20       | 20           | 4-ian.-19 | 20246        | 28-dec.-18 | ROMCHIM PROTECT                         | 785.40     | stornare diferenta curs valuti | MICU LUMINITA                                                | 28-dec.-18        |                                         |                                           |              |            | 785.40     | storno         | storno |                                 |
| 21       | 21           | 4-ian.-19 | 33829        | 21-dec.-18 | ETC INTERNATIONAL                       | 7,598.27   | placa aluminiu                 | MICU LUMINITA                                                | 31-dec.-18        |                                         |                                           |              | 9-ian.-19  | 7,598.27   | 75             |        | 10-ian.-19                      |
| 22       | 22           | 4-ian.-19 | 7997         | 20-dec.-18 | ONIX CONFORT                            | 6,009.50   | acumulator auto                | MICU LUMINITA                                                | 19-ian.-19        |                                         |                                           |              | 10-ian.-19 | 6,009.50   | 197            |        | 16-ian.-19                      |
| 23       | 23           | 4-ian.-19 | 24941058     | 18-dec.-18 | THE LINDE GROUP                         | 486.69     | oxigen                         | BALTATU DANIELA                                              | 17-ian.-19        |                                         |                                           |              | 9-ian.-19  | 486.69     | 178            |        | 16-ian.-19                      |
| 24       | 24           | 4-ian.-19 | 24941091     | 20-dec.-18 | THE LINDE GROUP                         | 95.46      | oxigen                         | BALTATU DANIELA                                              | 19-ian.-19        |                                         |                                           |              | 9-ian.-19  | 95.46      | 178            |        | 16-ian.-19                      |
| 25       | 25           | 4-ian.-19 | 2160190001   | 3-ian.-19  | ROMPREST SERVICII INTEGRATE             | 66,877.31  | servicii curatenie             | JERNOIU EMIL                                                 | 4-feb.-19         |                                         |                                           |              | 9-ian.-19  | 66,877.31  | 282            |        | 28-ian.-19                      |
| 26       | 26           | 4-ian.-19 | 1041         | 3-ian.-19  | SITA INFORMATION NETWORKING COMPUT      | 582,635.15 | servicii                       | CRETANU MIHAI                                                | 3-feb.-19         |                                         |                                           |              | 15-ian.-19 | 582,635.15 | 281            |        | 28-ian.-19                      |
| 27       | 27           | 4-ian.-19 | 20160139046  | 3-ian.-19  | MAC DONALD HUMFREY AUTOMATION           | 12,410.00  | servicii                       | FLOREA VALERIU                                               | 3-feb.-19         |                                         |                                           |              | 15-ian.-19 | 12,410.00  | 3              |        | 17-ian.-19                      |
| 28       | 28           | 4-ian.-19 | 1007109      | 20-dec.-18 | ROPECO BUCURESTI                        | 23,733.54  | chirie copiatoare              | MICALACHE FLORIN                                             | 19-ian.-19        |                                         |                                           |              | 15-ian.-19 | 23,733.54  | 203            |        | 17-ian.-19                      |
| 29       | 29           | 4-ian.-19 | 19001        | 3-ian.-19  | PKF CONSTRUCT                           | 124,364.82 | servicii intretinere zona de   | JERNOIU EMIL                                                 | 2-feb.-19         |                                         |                                           |              | 21-ian.-19 | 124,364.82 | 290            |        | 28-ian.-19                      |
| 30       | 30           | 4-ian.-19 | 3337         | 21-dec.-18 | HELINICK                                | 1,162.04   | acumulator                     | MICU LUMINITA                                                | 21-ian.-19        |                                         |                                           |              | 18-ian.-19 | 1,162.04   | 226            |        | 21-ian.-19                      |
| 31       | 31           | 4-ian.-19 | 3336         | 21-dec.-18 | HELINICK                                | 8,211.00   | revizie tehnica                | MICU LUMINITA                                                | 21-ian.-19        |                                         |                                           |              | 18-ian.-19 | 8,211.00   | 226            |        | 21-ian.-19                      |
| 32       | 32           | 4-ian.-19 | 18307        | 21-dec.-18 | OMNIASIG VIENNA INSURANCE GROUP         | 1,530.00   | polita casco                   | GAGIU VASILE                                                 | 21-ian.-19        |                                         |                                           |              | 8-ian.-19  | 1,530.00   | 70             |        | 10-ian.-19                      |
| 33       | 57           | 7-ian.-19 | 20024058     | 4-ian.-19  | SERVICE AUTO SERUS                      | -840.13    | storno                         | SUCIU VASILE                                                 | 4-feb.-19         |                                         |                                           |              |            | -840.13    | storno         | storno | storno                          |
| 34       | 56           | 7-ian.-19 | 20024060     | 4-ian.-19  | SERVICE AUTO SERUS                      | 844.55     | reparatii auto                 | SUCIU VASILE                                                 | 4-feb.-19         |                                         |                                           |              | 16-ian.-19 | 844.55     | 288            |        | 28-ian.-19                      |
| 35       | 55           | 7-ian.-19 | 20023960     | 19-dec.-18 | SERVICE AUTO SERUS                      | 5,609.96   | reparatii auto                 | SUCIU VASILE                                                 | 18-ian.-19        |                                         |                                           |              | 10-ian.-19 | 188.00     | 188            |        |                                 |
| 36       | 54           | 7-ian.-19 | 481          | 31-dec.-19 | DAR ACCOUNT                             | 9,966.25   | consultanta contabila          | POP LILIANA                                                  | 31-ian.-19        |                                         |                                           |              | 9-ian.-19  | 9,966.25   | 259            |        | 23-ian.-19                      |
| 37       | 53           | 7-ian.-19 | 128          | 3-ian.-19  | ATLAS GUARD                             | 9,597.60   | serv paza                      | FLOREA VALERIU                                               | 18-ian.-19        |                                         |                                           |              | 9-ian.-19  | 9,597.60   | 180, 181       |        | 16-ian.-19                      |
| 38       | 52           | 7-ian.-19 | 1134613      | 3-ian.-19  | NEI DEVIZIA DE SECURITATE               | 44,976.30  | serv paza                      | FLOREA VALERIU                                               | 2-feb.-19         |                                         |                                           |              | 16-ian.-19 | 44,976.30  | 286            |        | 28-ian.-19                      |
| 39       | 51           | 7-ian.-19 | 2952         | 3-ian.-19  | EMP TRADE                               | 159,058.63 | abonament lunar                | TOMESCU ADRIAN                                               | 3-feb.-19         |                                         |                                           |              | 21-ian.-19 | 159,058.63 | 297            |        | 28-ian.-19                      |
| 40       | 50           | 7-ian.-19 | 2950         | 3-ian.-19  | EMP TRADE                               | 206,749.38 | abonament lunar                | TOMESCU ADRIAN                                               | 3-feb.-19         |                                         |                                           |              | 17-ian.-19 | 206,749.38 | 297            |        | 28-ian.-19                      |
| 41       | 49           | 7-ian.-19 | 2951         | 3-ian.-19  | EMP TRADE                               | 9,067.96   | garantie buna executie         | TOMESCU ADRIAN                                               | 3-feb.-19         |                                         |                                           |              | 17-ian.-19 | 9,067.96   | 298            |        | 28-ian.-19                      |
| 42       | 48           | 7-ian.-19 | 2953         | 3-ian.-19  | EMP TRADE                               | 32,228.25  | piese schimb                   | TOMESCU ADRIAN                                               | 1-feb.-19         |                                         |                                           |              | 17-ian.-19 | 32,228.25  | 296            |        | 28-ian.-19                      |
| 43       | 47           | 7-ian.-19 | 2955         | 3-ian.-19  | EMP TRADE                               | 4,691.94   | piese schimb                   | TOMESCU ADRIAN                                               | 1-feb.-19         |                                         |                                           |              | 17-ian.-19 | 4,691.94   | 296            |        | 28-ian.-19                      |
| 44       | 46           | 7-ian.-19 | 2956         | 3-ian.-19  | EMP TRADE                               | 3,133.50   | piese schimb                   | TOMESCU ADRIAN                                               | 1-feb.-19         |                                         |                                           |              | 17-ian.-19 | 3,133.50   | 296            |        | 28-ian.-19                      |
| 45       | 45           | 7-ian.-19 | 2954         | 3-ian.-19  | EMP TRADE                               | 55,080.99  | piese schimb                   | TOMESCU ADRIAN                                               | 1-feb.-19         |                                         |                                           |              | 17-ian.-19 | 55,080.99  | 296            |        | 28-ian.-19                      |
| 46       | 44           | 7-ian.-19 | 490542300    | 1-ian.-19  | UPC ROMANIA                             | 257.96     | abonament lunar                | TOMA ADRIAN                                                  | 31-ian.-19        |                                         |                                           |              | 28-ian.-19 | 257.96     | 301            |        | 28-ian.-19                      |
| 47       | 43           | 7-ian.-19 | 2011553      | 20-dec.-18 | QUARTZ MATRIK                           | 671.17     | piese                          | MICU LUMINITA                                                | 19-ian.-19        |                                         |                                           |              | 16-ian.-19 | 671.17     | 204            |        | 17-ian.-19                      |
| 48       | 42           | 7-ian.-19 | 20190001     | 3-ian.-19  | ATSA INDUSTRY                           | 316,302.00 | materiale                      | MICU LUMINITA                                                | 3-feb.-19         |                                         |                                           |              | 16-ian.-19 | 316,302.00 | 283            |        | 28-ian.-19                      |
| 49       | 41           | 7-ian.-19 | 20180268     | 28-dec.-18 | ATSA INDUSTRY                           | 420,308.00 | materiale                      | MICU LUMINITA                                                | 28-ian.-19        |                                         |                                           |              | 14-ian.-19 | 420,308.00 | 240            |        | 22-ian.-19                      |
| 50       | 40           | 7-ian.-19 | 10253152     | 31-dec.-18 | CUMPPANA 1993                           | 671.44     | materiale                      | MICU LUMINITA                                                | 31-ian.-19        |                                         |                                           |              | 10-ian.-19 | 671.44     | 264            |        | 23-ian.-19                      |
| 51       | 39           | 7-ian.-19 | 10253151     | 31-dec.-18 | CUMPPANA 1993                           | 5,249.44   | materiale                      | MICU LUMINITA                                                | 31-ian.-19        |                                         |                                           |              | 10-ian.-19 | 5,249.44   | 264            |        | 23-ian.-19                      |
| 52       | 38           | 7-ian.-19 | 6300765257   | 28-dec.-18 | ROMPETROL DOWNSTREAM                    | 148,746.23 | combustibil                    | MICU LUMINITA                                                | 27-ian.-19        |                                         |                                           |              | 10-ian.-19 | 148,746.23 | 214            |        | 18-ian.-19                      |
| 53       | 37           | 7-ian.-19 | 2300410241   | 21-dec.-18 | MOL ROMANIA                             | 123,535.44 | combustibil                    | MICU LUMINITA                                                | 21-ian.-19        |                                         |                                           |              | 10-ian.-19 | 123,535.44 | 216            |        | 18-ian.-19                      |
| 54       | 36           | 7-ian.-19 | 315          | 3-ian.-19  | ASOCIATIA VANATORILOR SI PESCARILOR SPN | 58,405.61  | serv prestate                  | MARINESCU LAVINIA                                            | 3-feb.-19         |                                         |                                           |              | 15-ian.-19 | 58,405.61  | 291,292        |        | 28-ian.-19                      |
| 55       | 35           | 7-ian.-19 | 407          | 4-ian.-19  | EURO APAVOL                             | 139,558.63 | serv canalizare                | TOMESCU ADRIAN                                               | 19-ian.-19        |                                         |                                           |              | 11-ian.-19 | 139,558.63 | 171            |        | 16-ian.-19                      |
| 56       | 34           | 7-ian.-19 | 3420         | 7-ian.-19  | MAGAL SECURITY SYSTEMS                  | 104,690.00 | studiu                         | MATACHE LAURENTIU                                            | 7-feb.-19         |                                         |                                           |              | 7-feb.-19  | 104,690.00 | 14             |        | 12-mar.-19                      |
| 57       | 33           | 7-ian.-19 | 105          | 17-dec.-18 | ID SOL PROJECTS                         | 473,554.55 | reparatii                      | TOMESCU ADRIAN                                               | 17-ian.-19        |                                         |                                           |              | 22-ian.-19 | 473,554.55 | 257            |        | 23-ian.-19                      |
| 58       | 58           | 8-ian.-19 | 1            | 7-ian.-19  | ROM AUTOMATIZARE                        | 103,470.50 | livrare si montaj usi          | TOMESCU ADRIAN                                               | 7-feb.-19         |                                         |                                           |              | 21-ian.-19 | 103,470.50 | 312            |        | 29-ian.-19                      |
| 59       | 76           | 8-ian.-19 | 72952        | 28-dec.-18 | SERVICE CICLOP                          | 2,976.00   | reparatii auto                 | SUCIU VASILE                                                 | 28-ian.-19        |                                         |                                           |              | 15-ian.-19 | 2,976.00   | 243            |        | 22-ian.-19                      |
| 60       | 75           | 8-ian.-19 | 20023960     | 19-dec.-18 | SERVICE AUTO SERUS                      | 5,609.96   | reparatii auto                 | SUCIU VASILE                                                 | 18-ian.-19        |                                         | ANULAT                                    |              |            | 5,609.96   | 188            |        | 15-ian.-19                      |
| 61       | 74           | 8-ian.-19 | 4093         | 7-ian.-19  | MB TELECOM LTD                          | 19,983.57  | abonament lunar                | TOMESCU ADRIAN                                               | 5-feb.-19         |                                         |                                           |              | 18-ian.-19 | 19,983.57  | 308            |        | 29-ian.-19                      |
| 62       | 73           | 8-ian.-19 | 4094         | 7-ian.-19  | MB TELECOM LTD                          | 67,884.01  | abonament lunar                | TOMESCU ADRIAN                                               | 5-feb.-19         |                                         |                                           |              | 18-ian.-19 | 67,884.01  | 308            |        | 29-ian.-19                      |
| 63       | 72           | 8-ian.-19 | 4092         | 7-ian.-19  | MB TELECOM LTD                          | 15,265.22  | abonament lunar                | TOMESCU ADRIAN                                               | 5-feb.-19         |                                         |                                           |              | 18-ian.-19 | 15,265.22  | 308            |        | 29-ian.-19                      |
| 64       | 71           | 8-ian.-19 | 4091         | 7-ian.-19  | MB TELECOM LTD                          | 249,794.68 | abonament lunar                | TOMESCU ADRIAN                                               | 5-feb.-19         |                                         |                                           |              | 21-ian.-19 | 249,794.68 | 308            |        | 29-ian.-19                      |
| 65       | 70           | 8-ian.-19 | 4090         | 7-ian.-19  | MB TELECOM LTD                          | 2,590.76   | piese schimb                   | TOMESCU ADRIAN                                               | 5-feb.-19         |                                         |                                           |              | 15-ian.-19 | 2,590.76   | 308            |        | 29-ian.-19                      |
| 66       | 69           | 8-ian.-19 | 574499       | 28-dec.-18 | EXPERTISSA HQ                           | 10,079.30  | materiale                      | MICU LUMINITA                                                | 28-ian.-19        |                                         |                                           |              | 14-ian.-19 | 10,079.30  | 241            |        | 22-ian.-19                      |
| 67       | 68           | 8-ian.-19 | 302          | 31-dec.-18 | TAROM                                   | 2,489.20   | permis transport               | VASILICA MARINA                                              | 31-ian.-19        |                                         |                                           |              | 10-ian.-19 | 2,489.20   | 262            |        | 23-ian.-19                      |
| 68       | 67           | 8-ian.-19 | 201700091    | 7-ian.-19  | X GUARD SECURITY SYSTEM                 | 313,567.47 | serv paza                      | FLOREA VALERIU                                               | 9-mar.-19         |                                         |                                           |              | 16-ian.-19 | 313,567.47 | 393            |        | 4-feb.-19                       |
| 69       | 66           | 8-ian.-19 | 900883       | 14-dec.-18 | LARA FARM                               | 382.80     | materiale                      | MICU LUMINITA                                                | 13-ian.-19        |                                         |                                           |              | 14-ian.-19 | 382.80     | 175            |        | 16-ian.-19                      |
| 70       | 65           | 8-ian.-19 | 181400321    | 31-dec.-18 | DNATA CATERING                          | 837,869.31 | c/v pasageri                   | PINTILIE RALUCA                                              | 31-ian.-19        |                                         |                                           |              | 9-ian.-19  | 837,869.31 | 260            |        | 23-ian.-19                      |

|     |     |            |              |            |                                       |              |                                |                  |            |  |  |  |  |            |              |        |            |         |
|-----|-----|------------|--------------|------------|---------------------------------------|--------------|--------------------------------|------------------|------------|--|--|--|--|------------|--------------|--------|------------|---------|
| 72  | 63  | 8-ian.-19  | 18360650     | 4-ian.-19  | SELECT DIPLOMATIC GROUP               | 67,111.24    | serv tractari                  | FLOREA VALERIU   | 4-feb.-19  |  |  |  |  | 21-ian.-19 | 67,111.24    | 285    | 28-ian.-19 |         |
| 73  | 62  | 8-ian.-19  | 24281426     | 7-ian.-19  | ALTEX ROMANIA                         | 3,799.67     | materiale                      | MICU LUMINITA    | 7-feb.-19  |  |  |  |  | 16-ian.-19 | 3,799.67     | 316    | 29-ian.-19 |         |
| 74  | 61  | 8-ian.-19  | 4095         | 8-ian.-19  | MB TELECOM LTD                        | 9,125.73     | piese schimb                   | ROTARU SORIN     | 6-feb.-19  |  |  |  |  | 21-ian.-19 | 9,125.73     | 308    | 29-ian.-19 |         |
| 75  | 60  | 8-ian.-19  | 2263         | 7-ian.-19  | CABINET INDIVIDUAL AC POP             | 11,098.90    | onorariu                       | ANDREI INGRID    | 14-ian.-19 |  |  |  |  | 9-ian.-19  | 11,098.90    | 76     | 10-ian.-19 |         |
| 76  | 77  | 8-ian.-19  | 181400322    | 31-dec.-18 | DNATA CATERING                        | 20,818.98    | dif c/p pasageri               | PINTILIE RALUCA  | 31-ian.-19 |  |  |  |  | 9-ian.-19  | 20,818.98    | 260    | 23-ian.-19 |         |
| 77  | 59  | 8-ian.-19  | 10209        | 20-dec.-18 | AIRPORTS COUNCIL INTERNATIONAL        | 12,355.00    | kurs                           | PETRESCU ANCA    | 20-ian.-19 |  |  |  |  | 9-ian.-19  | 12,355.00    | 2      | 17-ian.-19 |         |
| 78  | 94  | 9-ian.-19  | 51753        | 31-dec.-19 | ROMATSA                               | 2,261.60     | serv tehnice                   | TOMESCU ADRIAN   | 4-feb.-19  |  |  |  |  | 15-ian.-19 | 2,261.60     | 289    | 28-ian.-19 |         |
| 79  | 93  | 9-ian.-19  | 51752        | 31-dec.-19 | ROMATSA                               | 1,140.45     | serv tehnice                   | TOMESCU ADRIAN   | 4-feb.-19  |  |  |  |  | 15-ian.-19 | 1,140.45     | 289    | 28-ian.-19 |         |
| 80  | 92  | 9-ian.-19  | 51757        | 31-dec.-19 | ROMATSA                               | 22,690.17    | serv tehnice                   | TOMESCU ADRIAN   | 4-feb.-19  |  |  |  |  | 15-ian.-19 | 22,690.17    | 289    | 28-ian.-19 |         |
| 81  | 96  | 9-ian.-19  | 51758        | 31-dec.-19 | ROMATSA                               | 20,691.43    | serv tehnice                   | TOMESCU ADRIAN   | 4-feb.-19  |  |  |  |  | 15-ian.-19 | 20,691.43    | 289    | 28-ian.-19 |         |
| 82  | 91  | 9-ian.-19  | 1270883      | 7-ian.-19  | GTS TELECOM                           | 1,941.29     | mentenanta                     | LAZAR MIHAI      | 6-feb.-19  |  |  |  |  | 17-ian.-19 | 1,941.29     | 309    | 29-ian.-19 |         |
| 83  | 90  | 9-ian.-19  | 1270884      | 7-ian.-19  | GTS TELECOM                           | 4,940.38     | mentenanta                     | LAZAR MIHAI      | 6-feb.-19  |  |  |  |  | 17-ian.-19 | 4,940.38     | 309    | 29-ian.-19 |         |
| 84  | 89  | 9-ian.-19  | 1726445      | 8-ian.-19  | GEVE COM                              | 3,743.74     | materiale                      | MICU LUMINITA    | 7-feb.-19  |  |  |  |  | 16-ian.-19 | 3,743.74     | 314    | 29-ian.-19 |         |
| 85  | 88  | 9-ian.-19  | 4098         | 9-ian.-19  | MB TELECOM LTD                        | 622.02       | piese schimb                   | TOMESCU ADRIAN   | 7-feb.-19  |  |  |  |  | 21-ian.-19 | 622.02       | 308    | 29-ian.-19 |         |
| 86  | 87  | 9-ian.-19  | 2591         | 8-ian.-19  | VEOLIA APA SERVICII                   | 50,456.00    | prest serv                     | PATURCA PAUL     | 8-feb.-19  |  |  |  |  | 17-ian.-19 | 50,456.00    | 210    | 18-ian.-19 |         |
| 87  | 86  | 9-ian.-19  | 2590         | 8-ian.-19  | VEOLIA APA SERVICII                   | 478,400.06   | prest serv                     | PATURCA PAUL     | 8-feb.-19  |  |  |  |  | 17-ian.-19 | 478,400.06   | 210    | 18-ian.-19 |         |
| 88  | 85  | 9-ian.-19  | 187773       | 31-dec.-18 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 779,488.18   | controlul calitatii securitate | VOINOPOL MIRCEA  | 4-feb.-19  |  |  |  |  | 15-ian.-19 | 779,488.18   | 284    | 28-ian.-19 |         |
| 89  | 84  | 9-ian.-19  | 26073        | 8-ian.-19  | COFFEE EXPERT                         | 2,236.68     | materiale                      | MICU LUMINITA    | 7-feb.-19  |  |  |  |  | 21-ian.-19 | 2,236.68     | 326    | 30-ian.-19 |         |
| 90  | 83  | 9-ian.-19  | 2418         | 8-ian.-19  | OFICIUL NATIONAL AL REGISTRULUI COMER | 45.00        | certificat constatator         | ANDREI INGRID    | 8-feb.-19  |  |  |  |  |            | 45.00        | ?      | ?          |         |
| 91  | 82  | 9-ian.-19  | 1864         | 20-dec.-18 | SCAV CIURARU LOHAN MANOLE SI ASOCIATI | 2,772.58     | onorariu                       | ANDREI INGRID    | 20-ian.-19 |  |  |  |  | 29-mar.-19 | 2,772.58     | 1120   | 29-mar.-19 |         |
| 92  | 81  | 9-ian.-19  | 7000466      | 8-ian.-19  | HAPPY TOUR                            | 7,110.00     | bilete avion                   | DANAU RAMONA     | 8-ian.-19  |  |  |  |  | 10-ian.-19 | 7,110.00     | 138    |            |         |
| 93  | 80  | 9-ian.-19  | 19020003     | 8-ian.-19  | UTI FACILITY MANAGEMENT               | 269,092.65   | prest serv                     | PATURCA PAUL     | 7-feb.-19  |  |  |  |  | 18-ian.-19 | 269,092.65   | 311    | 29-ian.-19 |         |
| 94  | 79  | 9-ian.-19  | 20024047     | 31-dec.-18 | SERVICE AUTO SERUS                    | 2,118.93     | reparatii auto                 | SUCIU VASILE     | 30-ian.-19 |  |  |  |  |            | 2,118.93     | storno | storno     | storno  |
| 95  | 78  | 9-ian.-19  | 20024069     | 7-ian.-19  | SERVICE AUTO SERUS                    | 2,328.46     | reparatii auto                 | SUCIU VASILE     | 6-feb.-19  |  |  |  |  | 21-ian.-19 | 2,328.46     | 315    | 29-ian.-19 |         |
| 96  | 99  | 10-ian.-19 | 3571         | 8-ian.-19  | AMS EXPERT CONSULT                    | 6,069.00     | materiale                      | MICU LUMINITA    | 22-ian.-19 |  |  |  |  | 21-ian.-19 | 6,069.00     | 230    | 22-ian.-19 |         |
| 97  | 100 | 10-ian.-19 | 1135137      | 19-dec.-18 | ANA HOTELS                            | 80,014.48    | petrecere salariati            | STATE ANA MARIA  | 19-dec.-19 |  |  |  |  |            | 80,014.48    |        |            |         |
| 98  | 101 | 10-ian.-19 | 1135085      | 18-dec.-18 | ANA HOTELS                            | 34,344.64    | petrecere salariati            | STATE ANA MARIA  | 19-dec.-19 |  |  |  |  |            | 34,344.64    |        |            |         |
| 99  | 102 | 10-ian.-19 | 19994        | 8-ian.-19  | SMART CHOICE                          | 3,694.95     | materiale                      | MICU LUMINITA    | 7-feb.-19  |  |  |  |  | 16-ian.-19 | 3,694.95     | 313    | 29-ian.-19 |         |
| 100 | 103 | 10-ian.-19 | 3141         | 27-dec.-18 | THYSSENKRUPP ELEVATOR                 | 1,656.96     | intretinere ascensoare         | TOMESCU ADRIAN   | 27-ian.-19 |  |  |  |  | 22-ian.-19 | 1,656.96     | 258    | 23-ian.-19 |         |
| 101 | 104 | 10-ian.-19 | 4100         | 10-ian.-19 | MB TELECOM LTD                        | 78,137.19    | piese schimb                   | TOMESCU ADRIAN   | 8-feb.-19  |  |  |  |  | 21-ian.-19 | 78,137.19    | 324    | 30-ian.-19 |         |
| 102 | 105 | 10-ian.-19 | 180474       | 31-dec.-18 | UTI FACILITY MANAGEMENT               | 83,147.09    | intretinere benzii bagaje      | TOMESCU ADRIAN   | 30-ian.-19 |  |  |  |  | 21-ian.-19 | 83,147.09    | 247    | 23-ian.-19 |         |
| 103 | 106 | 10-ian.-19 | 180475       | 31-dec.-18 | UTI FACILITY MANAGEMENT               | 2,205,099.51 | intretinere utilitati          | TOMESCU ADRIAN   | 30-ian.-19 |  |  |  |  | 21-ian.-19 | 2,205,099.51 | 247    | 23-ian.-19 |         |
| 104 | 108 | 10-ian.-19 | 18209498     | 31-dec.-18 | STERICYCLE ROMANIA                    | 228.48       | deseri medicale                | BALTATU DANIELA  | 31-ian.-19 |  |  |  |  | 16-ian.-19 | 228.48       | 263    | 23-ian.-19 |         |
| 105 | 107 | 10-ian.-19 | 18209497     | 31-dec.-18 | STERICYCLE ROMANIA                    | 228.48       | deseri medicale                | BALTATU DANIELA  | 31-ian.-19 |  |  |  |  | 16-ian.-19 | 228.48       | 263    | 23-ian.-19 |         |
| 106 | 97  | 10-ian.-19 | 64           | 10-ian.-19 | TURISM GEOMAR                         | 29,880.90    | materiale                      | MICU LUMINITA    | 21-ian.-19 |  |  |  |  | 21-ian.-19 | 29,880.90    | 225    | 21-ian.-19 |         |
| 107 | 98  | 10-ian.-19 | 63           | 10-ian.-19 | TURISM GEOMAR                         | -8,964.20    | materiale                      | MICU LUMINITA    | 10-ian.-19 |  |  |  |  |            | -8,964.20    | storno | storno     |         |
| 108 | 109 | 14-ian.-19 | 6201815713   | 31-dec.-18 | POLARIS M HOLDING                     | 158.70       | colectat deseuri               | TOMMA ADRIAN     | 15-ian.-19 |  |  |  |  | 15-ian.-19 | 158.70       | 194    | 16-ian.-19 |         |
| 109 | 110 | 14-ian.-19 | 19           | 31-dec.-18 | BRAI CATA                             | 951,734.84   | curatenie                      | SMADU CRISTINEL  | 15-ian.-19 |  |  |  |  | 21-ian.-19 | 951,734.84   | 374    | 1-feb.-19  |         |
| 110 | 111 | 14-ian.-19 | 1216031      | 7-ian.-19  | MHA ACTIV SYSTEM                      | 163,754.29   | sist SAC                       | FLOREA VALERIU   | 7-feb.-19  |  |  |  |  | 28-ian.-19 | 163,754.29   | 317    | 29-ian.-19 |         |
| 111 | 112 | 14-ian.-19 | 98           | 3-ian.-19  | MONITORUL OFICIAL                     | 747.40       | publicari                      | ANDREI INGRID    | 3-ian.-19  |  |  |  |  |            | 747.40       | ?      | ?          |         |
| 112 | 113 | 14-ian.-19 | 199905925708 | 9-ian.-19  | DANTE INTERNATIONAL                   | 8,329.59     | materiale                      | MICU LUMINITA    | 8-feb.-19  |  |  |  |  | 22-ian.-19 | 8,329.59     | 325    | 30-ian.-19 |         |
| 113 | 114 | 14-ian.-19 | 3846         | 20-dec.-18 | WORKNET INDUSTRIES                    | 642.60       | abonament lunar                | TOMMA ADRIAN     | 20-ian.-19 |  |  |  |  | 15-ian.-19 | 642.60       | 193    | 16-ian.-19 |         |
| 114 | 115 | 14-ian.-19 | 1001004631   | 11-ian.-19 | EON ENERGIE ROMANIA                   | 816,090.11   | abonament lunar                | TOMESCU ADRIAN   | 11-feb.-19 |  |  |  |  |            | 816,090.11   | 358    | 1-feb.-19  | dublata |
| 115 | 116 | 14-ian.-19 | 11619012     | 31-dec.-18 | ENEL ENERGIE                          | 1,905.13     | abonament lunar                | TOMMA ADRIAN     | 19-ian.-19 |  |  |  |  | 15-ian.-19 | 1,905.13     | 192    | 16-ian.-19 |         |
| 116 | 117 | 14-ian.-19 | 11621252     | 31-dec.-19 | ENEL ENERGIE                          | 37.61        | regularizare                   | TOMMA ADRIAN     | 18-ian.-19 |  |  |  |  | 15-ian.-19 | 37.61        | 191    | 16-ian.-19 |         |
| 117 | 118 | 14-ian.-19 | 2966         | 9-ian.-19  | CRYSTAL TECHNOLOGIES                  | 3,535.56     | reparatii auto                 | LAZAR MIHAI      | 14-feb.-19 |  |  |  |  | 22-ian.-19 | 3,535.56     | 355    | 1-feb.-19  |         |
| 118 | 119 | 14-ian.-19 | 2965         | 9-ian.-19  | CRYSTAL TECHNOLOGIES                  | 16,200.03    | reparatii auto                 | LAZAR MIHAI      | 14-feb.-19 |  |  |  |  | 21-ian.-19 | 16,200.03    | 355    | 1-feb.-19  |         |
| 119 | 120 | 14-ian.-19 | 20190016     | 10-ian.-19 | SHARK PLAST                           | 3,332.00     | materiale                      | MICU LUMINITA    | 25-ian.-19 |  |  |  |  | 21-ian.-19 | 3,332.00     | 233    | 22-ian.-19 |         |
| 120 | 121 | 14-ian.-19 | 8028         | 9-ian.-19  | ONIX CONFORT                          | 5,474.00     | materiale                      | MICU LUMINITA    | 8-feb.-19  |  |  |  |  | 22-ian.-19 | 5,474.00     | 323    | 30-ian.-19 |         |
| 121 | 122 | 14-ian.-19 | 12248        | 27-dec.-18 | ADMINISTRATIA NATIONALA APELE ROMAN   | 7,378.50     | ape uzate                      | MARTIAN VLAD     | 26-ian.-19 |  |  |  |  | 21-ian.-19 | 7,378.50     | 235    | 22-ian.-19 |         |
| 122 | 123 | 14-ian.-19 | 8600142889   | 11-ian.-19 | DIDEMAN                               | 690.80       | materiale                      | MICU LUMINITA    | 10-feb.-19 |  |  |  |  | 28-ian.-19 | 690.80       | 356    | 1-feb.-19  |         |
| 123 | 124 | 14-ian.-19 | 2786         | 11-ian.-19 | HIGH LEVEL TRADE                      | 2,261.95     | materiale                      | MICU LUMINITA    | 11-ian.-19 |  |  |  |  | 22-ian.-19 | 2,261.95     | 254    | 23-ian.-19 |         |
| 124 | 125 | 14-ian.-19 | 217012019001 | 10-ian.-19 | ROMPREST SERVICE                      | 261,164.36   | amenajare spatii verzi         | SMADU CRISTINEL  | 10-feb.-19 |  |  |  |  | 31-ian.-19 | 261,164.36   | 372    | 1-feb.-19  |         |
| 125 | 126 | 14-ian.-19 | 110063       | 4-ian.-19  | MEDIA STIL                            | 1,073.88     | servicii internet              | DAIA MARIUS      | 14-feb.-19 |  |  |  |  | 28-ian.-19 | 1,073.88     | 364    | 1-feb.-19  |         |
| 126 | 127 | 14-ian.-19 | 1800001238   | 18-dec.-18 | COMPANIA NATIONALA DE ADMINISTRARE    | 13,750.21    | roviniete                      | SUCIU VASILE     | 19-ian.-19 |  |  |  |  |            | 13,750.21    | ?      | ?          |         |
| 127 | 128 | 14-ian.-19 | 20024086     | 9-ian.-19  | SERVICE AUTO SERUS                    | 1,789.88     | reparatii auto                 | SUCIU VASILE     | 8-feb.-19  |  |  |  |  | 16-ian.-19 | 1,789.88     | 320    | 30-ian.-19 |         |
| 128 | 129 | 14-ian.-19 | 1562         | 11-ian.-19 | SMART CONTROL                         | 3,997.59     | serv HON                       | IONESCU GHEORGHE | 11-feb.-19 |  |  |  |  | 18-ian.-19 | 3,997.59     | 357    | 1-feb.-19  |         |
| 129 | 130 | 15-ian.-19 | 9248         | 14-ian.-19 | OTOPRINT                              | 142.80       | hartie calculator              | MICU LUMINITA    | 14-ian.-19 |  |  |  |  | 21-ian.-19 | 142.80       | 231    | 22-ian.-19 |         |
| 130 | 136 | 15-ian.-19 | 1863         | 15-ian.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 7,763.23     | onorariu                       | ANDREI INGRID    | 20-ian.-19 |  |  |  |  |            | 7,763.23     | ?      | ?          |         |
| 131 | 137 | 15-ian.-19 | 1862         | 20-dec.-18 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 5,545.16     | onorariu                       | ANDREI INGRID    | 20-ian.-19 |  |  |  |  |            | 5,545.16     | ?      | ?          |         |
| 132 | 138 | 15-ian.-19 | 1861         | 20-dec.-18 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 11,090.32    | onorariu                       | ANDREI INGRID    | 20-ian.-18 |  |  |  |  |            | 11,090.32    | ?      | ?          |         |
| 133 | 131 | 15-ian.-19 | 190300276598 | 1-ian.-19  | TELEKOM ROMANIA COMMUNICATIONS        | 10,276.19    | abonament lunar                | PAUNESCU CARMEN  | 23-ian.-19 |  |  |  |  | 21-ian.-19 | 10,276.19    | 238    | 22-ian.-19 |         |
| 134 | 132 | 15-ian.-19 | 19002        | 9-ian.-19  | TERRA MEDIU                           | 3,238.70     | absorbant petrolier            | MICU LUMINITA    | 29-ian.-19 |  |  |  |  | 21-ian.-19 | 3,238.70     | 245    | 23-ian.-19 |         |
| 135 | 133 | 15-ian.-19 | 2964         | 9-ian.-19  | CRYSTAL TECHNOLOGIES                  | 14,140.44    | piese                          | MICU LUMINITA    | 9-feb.-19  |  |  |  |  | 25-ian.-19 | 14,140.44    | 355    | 1-feb.-19  |         |
| 136 | 134 | 15-ian.-19 | 70000745715  | 7-ian.-19  | UPRC ROMANIA                          | 1,728.33     | abonament lunar                | TOMMA ADRIAN     | 6-feb.-19  |  |  |  |  | 28-ian.-19 | 1,728.33     | 310    | 29-ian.-19 |         |
| 137 | 139 | 15-ian.-19 | 11900125     | 8-ian.-19  | MIDOCAR                               | 5,259.18     | piese auto                     | SUCIU VASILE     | 8-feb.-19  |  |  |  |  | 21-ian.-19 | 5,259.18     | 322    | 30-ian.-19 |         |
| 138 | 140 | 15-ian.-19 | 11900119     | 8-ian.-19  | MIDOCAR                               | 1,041.11     | inlocuire anvelope             | SUCIU VASILE     | 8-feb.-19  |  |  |  |  | 21-ian.-19 | 1,041.11     | 322    | 30-ian.-19 |         |
| 139 | 141 | 15-ian.-19 | 19329        | 15-ian.-19 | IDEEA STIL GRUP                       | 1,458.94     | jaluzele                       | SUCIU VASILE     | 16-ian.-19 |  |  |  |  | 22-ian.-19 | 1,458.94     | 244    | 22-ian.-19 |         |
| 140 | 142 | 15-ian.-19 | 41385        | 14-ian.-19 | CORINT LOGISTIC                       | 749.70       | carti                          | MICU LUMINITA    | 14-ian.-19 |  |  |  |  | 21-ian.-19 | 749.70       | 232    | 22-ian.-19 |         |
| 141 | 143 | 15-ian.-19 | 7563         | 10-ian.-19 | BUSINESS PLUS                         | 12,787.82    | revizii                        | ROMAN GABRIEL    | 8-feb.-19  |  |  |  |  | 29-ian.-19 | 12,787.82    | 333    | 31-ian.-19 |         |
| 142 | 144 | 15-ian.-19 | 800894       | 14-ian.-19 | PESTCONTROL EXPERT                    | 8,920.48     | produse                        | MICU LUMINITA    | 21-ian.-19 |  |  |  |  | 30-ian.-19 | 8,920.48     | 335    | 31-ian.-19 |         |
| 143 | 145 | 15-ian.-19 | 16905033     | 31-dec.-18 | MED LIFE                              | 3,691.45     | medicina muncii                | BALTATU DANIELA  | 30-ian.-19 |  |  |  |  | 18-ian.-19 | 3,691.45     | 246    | 23-ian.-19 |         |
| 144 | 146 | 15-ian.-19 | 16905032     | 31-dec.-18 |                                       |              |                                |                  |            |  |  |  |  |            |              |        |            |         |

|     |     |            |              |            |                                         |              |                                |                    |            |  |  |  |            |            |              |               |                    |  |
|-----|-----|------------|--------------|------------|-----------------------------------------|--------------|--------------------------------|--------------------|------------|--|--|--|------------|------------|--------------|---------------|--------------------|--|
| 152 | 156 | 17-ian.-19 | 4101         | 15-ian.-19 | MB TELECOM LTD                          | 19,916.48    | piese                          | PAUNESCU CARMEN    | 13-feb.-19 |  |  |  |            | 23-ian.-19 | 19,916.48    | 362           | 1-feb.-19          |  |
| 153 | 172 | 17-ian.-19 | 107162319    | 20-dec.-18 | RAJA                                    | 612.07       | servicii                       | TOMA ADRIAN        | 4-ian.-19  |  |  |  |            |            | 612.07       | ?             | ?                  |  |
| 154 | 176 | 17-ian.-19 | 190300151193 | 1-ian.-19  | TELEKOM ROMANIA COMMUNICATIONS          | 1,268.18     | abonament lunar                | GOIA MARIAN        | 4-mar.-19  |  |  |  |            |            | 1,268.18     | achitat       | achitat            |  |
| 155 | 153 | 17-ian.-19 | 190191       | 14-ian.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 6,680.47     | supravegherea aplicarii prev   | SANDU DANIELA      | 29-ian.-19 |  |  |  |            |            | 6,680.47     | 271           | 25-ian.-19         |  |
| 156 |     | 17-ian.-19 | 190190       | 14-ian.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 1,670.12     | supravegherea aplicarii prev   | SANDU DANIELA      | 29-ian.-19 |  |  |  |            |            | 1,670.12     | 271           | 25-ian.-19         |  |
| 157 | 155 | 17-ian.-19 | 103008       | 14-ian.-19 | TEO TRANS CONSULTING                    | 36,200.41    | lucrari marcaje                | DECESE ARPAD ANTON | 14-feb.-19 |  |  |  | 7-feb.-19  |            | 36,200.41    | 439           | 8-feb.-19          |  |
| 158 | 157 | 17-ian.-19 | 7001715      | 31-dec.-18 | ROPECO BUCURESTI                        | 376.84       | service echipamente            | MIHALACHE FLORIN   | 30-ian.-19 |  |  |  | 22-ian.-19 |            | 376.84       | 265           | 23-ian.-19         |  |
| 159 | 158 | 17-ian.-19 | 1051         | 14-ian.-19 | SITA INFORMATION NETWORKING COMPUT      | 36,939.08    | servicii                       | CRETEANU MIHAI     | 14-feb.-19 |  |  |  | 21-ian.-19 |            | 36,939.08    | 368           | 1-feb.-19          |  |
| 160 | 159 | 17-ian.-19 | 190023       | 15-ian.-19 | BEIA CONSULT INTERNATIONAL              | 1,160.25     | servicii                       | PAUNESCU CARMEN    | 17-feb.-19 |  |  |  | 21-ian.-19 |            | 1,160.25     | 389           | 4-feb.-19          |  |
| 161 | 160 | 17-ian.-19 | 950158       | 15-ian.-19 | EVOLUTION PREST SYSTEMS                 | 2,299.00     | telefon mobil                  | MICU LUMINITA      | 14-feb.-19 |  |  |  | 23-ian.-19 |            | 2,299.00     | 365           | 1-feb.-19          |  |
| 162 | 161 | 17-ian.-19 | 2790         | 15-ian.-19 | HIGH LEVEL TRADE                        | 714.00       | autocolant                     | MICU LUMINITA      | 25-ian.-19 |  |  |  | 28-ian.-19 |            | 714.00       | 275           | 28-ian.-19         |  |
| 163 | 162 | 17-ian.-19 | 20024085     | 9-ian.-19  | SERVICE AUTO SERUS                      | -2,118.93    | reparatie auto                 | SUCIU VASILE       | 9-feb.-19  |  |  |  |            |            | -2,118.93    | a 20024047    | storno la 20024047 |  |
| 164 | 163 | 17-ian.-19 | 3156         | 15-ian.-19 | BIO HYGIENE                             | 416.50       | dezinfecant maini              | MICU LUMINITA      | 15-feb.-19 |  |  |  | 22-ian.-19 |            | 416.50       | 382           | 4-feb.-19          |  |
| 165 | 164 | 17-ian.-19 | 19000064     | 15-ian.-19 | CHIMOPAR TRADING                        | 1,666.00     | solutie auto                   | MICU LUMINITA      | 14-feb.-19 |  |  |  | 23-ian.-19 |            | 1,666.00     | 366           | 1-feb.-19          |  |
| 166 | 165 | 17-ian.-19 | 11940491     | 16-ian.-19 | BAZA DE APROVIZIONARE SI DESFACERE A IN | 2,340.60     | produse                        | MICU LUMINITA      | 16-feb.-19 |  |  |  | 28-ian.-19 |            | 2,340.60     | 380           | 4-feb.-19          |  |
| 167 | 166 | 17-ian.-19 | 11940490     | 16-ian.-19 | BAZA DE APROVIZIONARE SI DESFACERE A IN | 2,876.71     | produse                        | MICU LUMINITA      | 16-feb.-19 |  |  |  | 28-ian.-19 |            | 2,876.71     | 380           | 4-feb.-19          |  |
| 168 | 167 | 17-ian.-19 | 7113803      | 15-ian.-19 | RO BO IMPORT EXPORT                     | 1,261.40     | servetele dezinfecante         | MICU LUMINITA      | 14-feb.-19 |  |  |  | 22-ian.-19 |            | 1,261.40     | 367           | 1-feb.-19          |  |
| 169 | 168 | 17-ian.-19 | 8600341932   | 16-ian.-19 | DEDEMAN                                 | 1,556.28     | piese                          | MICU LUMINITA      | 15-feb.-19 |  |  |  | 28-ian.-19 |            | 1,556.28     | 356           | 1-feb.-19          |  |
| 170 | 169 | 17-ian.-19 | 102933447    | 15-ian.-19 | FARMEC                                  | 390.32       | crema maini                    | MICU LUMINITA      | 15-ian.-19 |  |  |  | 22-ian.-19 |            | 390.32       | 253           | 23-ian.-19         |  |
| 171 | 170 | 17-ian.-19 | 3            | 10-ian.-19 | INSTITUTUL NATIONAL DE MEDICINA AERON   | 100.00       | servicii medicale              | BERLEANU OCTAVIAN  | 10-feb.-19 |  |  |  | 13-feb.-19 |            | 100.00       | 546           | 15-feb.-19         |  |
| 172 | 171 | 17-ian.-19 | 37021        | 3-ian.-19  | SERVICIUL SALUBRITATE                   | 1,589.73     | colectare, transport si tratar | PATURCA PAUL       | 2-feb.-19  |  |  |  | 22-ian.-19 |            | 1,589.73     | 279           | 28-ian.-19         |  |
| 173 | 174 | 17-ian.-19 | 8347         | 7-ian.-19  | TRENCADIS CORP                          | 1,844.50     | servicii mentenanita           | STATE ANA MARIA    | 6-feb.-19  |  |  |  | 13-feb.-19 |            | 1,844.50     | 544           | 15-feb.-19         |  |
| 174 | 175 | 17-ian.-19 | 19M7000046   | 11-ian.-19 | E DISTRIBUTIE MUNTENIA                  | 961.52       | chirii trafu                   | PATURCA PAUL       | 26-ian.-19 |  |  |  |            |            | 961.52       | 272           | 25-ian.-19         |  |
| 175 | 175 | 17-ian.-19 | 19M7000045   | 11-ian.-19 | E DISTRIBUTIE MUNTENIA                  | 2,499.00     | chirii trafu                   | PATURCA PAUL       | 26-ian.-19 |  |  |  |            |            | 2,499.00     | 272           | 25-ian.-19         |  |
| 176 | 177 | 17-ian.-19 | 187874       | 31-dec.-18 | AUTORITATEA AERONAUTICA CIVILA ROMAN    | -72,502.26   | controlul calitatii securitate | VOINOPOL MIRCEA    | 16-feb.-19 |  |  |  | 21-ian.-19 |            | -72,502.26   | 606           | 20-feb.-19         |  |
| 177 | 180 | 17-ian.-19 | 6300773553   | 16-ian.-19 | ROMPETROL DOWNSTREAM                    | 150,759.09   | motorina                       | MICU LUMINITA      | 15-feb.-19 |  |  |  | 21-ian.-19 |            | 150,759.09   | 354           | 1-feb.-19          |  |
| 178 | 179 | 17-ian.-19 | 6300773479   | 16-ian.-19 | ROMPETROL DOWNSTREAM                    | 110,548.29   | motorina                       | MICU LUMINITA      | 15-feb.-19 |  |  |  | 21-ian.-19 |            | 110,548.29   | 354           | 1-feb.-19          |  |
| 179 | 178 | 17-ian.-19 | 802356       | 11-ian.-19 | TIRIAC AUTO                             | 2,854.78     | reparatie auto                 | SUCIU VASILE       | 11-feb.-19 |  |  |  |            |            | 2,854.78     | storno        | storno             |  |
| 180 | 181 | 17-ian.-19 | 72625        | 27-nov.-18 | SERVICE CICLOP                          | 7,763.19     | reparatie auto                 | SUCIU VASILE       | 27-ian.-19 |  |  |  | 21-ian.-19 |            | 7,763.19     | 248           | 23-ian.-19         |  |
| 181 | 184 | 18-ian.-19 | 32442        | 3-sep.-18  | POSTA ROMANA                            | 376.00       | mandat postal                  | MINUT VICTORIA     |            |  |  |  |            |            | 376.00       | atit in avans | platit in avans    |  |
| 182 | 196 | 18-ian.-19 | 14418        | 16-ian.-19 | FOERCH                                  | 207.05       | cheie fixa                     | MICU LUMINITA      | 16-ian.-19 |  |  |  | 30-ian.-19 |            | 207.05       | 383           | 4-feb.-19          |  |
| 183 | 195 | 18-ian.-19 | 12351        | 16-ian.-19 | FOERCH                                  | 155.28       | pasta montaj                   | MICU LUMINITA      | 16-ian.-19 |  |  |  | 30-ian.-19 |            | 155.28       | 334           | 31-ian.-19         |  |
| 184 | 197 | 18-ian.-19 | 8400604423   | 18-ian.-19 | DEDEMAN                                 | 1,128.62     | produse                        | MICU LUMINITA      | 18-ian.-19 |  |  |  | 30-ian.-19 |            | 1,128.62     | 336           | 31-ian.-19         |  |
| 185 | 185 | 18-ian.-19 | 10321893205  | 17-ian.-19 | EON ENERGIE ROMANIA                     | 401,217.37   | gaze                           | TOMESCU ADRIAN     | 18-feb.-19 |  |  |  | 21-ian.-19 |            | 401,217.37   | 431           | 7-feb.-19          |  |
| 186 | 186 | 18-ian.-19 | 199906088487 | 16-ian.-19 | DANTE INTERNATIONAL                     | 2,299.99     | telefon mobil                  | MICU LUMINITA      | 15-feb.-19 |  |  |  | 28-ian.-19 |            | 2,299.99     | 360           | 1-feb.-19          |  |
| 187 | 187 | 18-ian.-19 | 199906088475 | 16-ian.-19 | DANTE INTERNATIONAL                     | 6,399.96     | telefon mobil                  | MICU LUMINITA      | 15-feb.-19 |  |  |  | 28-ian.-19 |            | 6,399.96     | 360           | 1-feb.-19          |  |
| 188 | 188 | 18-ian.-19 | 20190012     | 14-ian.-19 | ATSA INDUSTRY                           | 27,835.29    | service                        | ROMAN GABRIEL      | 14-feb.-19 |  |  |  |            |            | 27,835.29    | storno        | storno             |  |
| 189 | 189 | 18-ian.-19 | 4189         | 19-mar.-18 | TARUS MEDIA                             | 474.00       | abonament medica               | BALTATU DANIELA    |            |  |  |  |            |            | 474.00       | ?             | ?                  |  |
| 190 | 190 | 18-ian.-19 | 1027         | 3-dec.-18  | SITA INFORMATION NETWORKING COMPUT      | 581,648.25   | servicii                       | CRETEANU MIHAI     | 3-ian.-19  |  |  |  | 21-ian.-19 |            | 581,648.25   | 281           | 28-ian.-19         |  |
| 191 | 191 | 18-ian.-19 | 1035         | 3-ian.-19  | DMV PROSAL CONSULTING                   | 2,720.85     | servicii vidanjare             | SMADU CRISTINEL    | 17-ian.-19 |  |  |  | 31-ian.-19 |            | 2,720.85     | 352           | 31-ian.-19         |  |
| 192 | 192 | 18-ian.-19 | 14200        | 3-dec.-18  | DMV PROSAL CONSULTING                   | 3,347.96     | servicii vidanjare             | SMADU CRISTINEL    | 17-dec.-18 |  |  |  | 31-ian.-19 |            | 3,347.96     | 352           | 31-ian.-19         |  |
| 193 | 194 | 18-ian.-19 | 10290        | 14-ian.-19 | AIRPORTS COUNCIL INTERNATIONAL          | 6,200.00     | curs                           | PETRESCU ANCA      | 14-feb.-19 |  |  |  |            |            | 6,200.00     | ?             | ?                  |  |
| 194 | 193 | 18-ian.-19 | 1135137      | 19-dec.-18 | ANA HOTELS                              | 80,014.48    | petrecere salariati            | STATE ANA MARIA    | 19-dec.-18 |  |  |  |            |            | 80,014.48    | ?             | ?                  |  |
| 195 | 182 | 18-ian.-19 | 66           | 17-ian.-19 | TURISM GEOMAR                           | 2,856.00     | foale usa salon                | MICU LUMINITA      | 25-ian.-19 |  |  |  |            |            | 2,856.00     | ?             | ?                  |  |
| 196 | 183 | 18-ian.-19 | 65           | 17-ian.-19 | TURISM GEOMAR                           | -856.80      | avans                          | MICU LUMINITA      | 25-ian.-19 |  |  |  |            |            | -856.80      | storno        | storno             |  |
| 197 | 198 | 18-ian.-19 | 52856298     | 20-dec.-18 | ORANGE ROMANIA                          | 1,836.28     | abonament                      | PAUNESCU CARMEN    | 3-feb.-19  |  |  |  | 21-ian.-19 |            | 1,836.28     | 237           | 22-ian.-19         |  |
| 198 | 199 | 18-ian.-19 | 52843187     | 20-dec.-18 | ORANGE ROMANIA                          | 12,350.82    | abonament                      | PAUNESCU CARMEN    | 3-feb.-19  |  |  |  | 21-ian.-19 |            | 12,350.82    | 375           | 1-feb.-19          |  |
| 199 | 200 | 18-ian.-19 | 48768257     | 20-nov.-18 | ORANGE ROMANIA                          | 6,610.96     | abonament                      | PAUNESCU CARMEN    | 4-ian.-19  |  |  |  | 21-ian.-19 |            | 6,610.96     | 236           | 22-ian.-19         |  |
| 200 | 218 | 21-ian.-19 | 19002        | 18-ian.-19 | PKF CONSTRUCT                           | 50,625.06    | incarcare si transport zapad   | BERLEANU OCTAVIAN  | 17-feb.-19 |  |  |  | 23-ian.-19 |            | 50,625.06    | 388           | 4-feb.-19          |  |
| 201 | 225 | 21-ian.-19 | 6874         | 21-ian.-19 | CARANDA BATERII                         | 7,568.02     | baterii                        | MICU LUMINITA      | 21-feb.-19 |  |  |  | 30-ian.-19 |            | 7,568.02     | 529           | 14-feb.-19         |  |
| 202 | 202 | 21-ian.-19 | 968          | 18-ian.-19 | UNIVERSAL AUTO CSP                      | 7,004.46     | piese auto                     | MICU LUMINITA      | 17-feb.-19 |  |  |  | 30-ian.-19 |            | 7,004.46     | 392           | 4-feb.-19          |  |
| 203 | 201 | 21-ian.-19 | 967          | 18-ian.-19 | UNIVERSAL AUTO CSP                      | 3,322.48     | jante                          | MICU LUMINITA      | 17-feb.-19 |  |  |  |            |            | 3,322.48     | storno        | storno             |  |
| 204 | 205 | 21-ian.-19 | 1726786      | 18-ian.-19 | GEVE COM                                | 290.36       | rezerva de reincarcare         | MICU LUMINITA      | 17-feb.-19 |  |  |  | 30-ian.-19 |            | 290.36       | 386           | 4-feb.-19          |  |
| 205 | 206 | 21-ian.-19 | 190200050    | 14-ian.-19 | UTI FACILITY MANAGEMENT                 | 941.84       | servicii inlocuire consola     | TOMESCU ADRIAN     | 13-feb.-19 |  |  |  | 29-ian.-19 |            | 941.84       | 363           | 1-feb.-19          |  |
| 206 | 207 | 21-ian.-19 | 190200051    | 14-ian.-19 | UTI FACILITY MANAGEMENT                 | 353.46       | servicii                       | TOMESCU ADRIAN     | 13-feb.-19 |  |  |  | 29-ian.-19 |            | 353.46       | 363           | 1-feb.-19          |  |
| 207 | 208 | 21-ian.-19 | 190200052    | 14-ian.-19 | UTI FACILITY MANAGEMENT                 | 385.36       | servicii                       | TOMESCU ADRIAN     | 13-feb.-19 |  |  |  | 29-ian.-19 |            | 385.36       | 363           | 1-feb.-19          |  |
| 208 | 209 | 21-ian.-19 | 190200053    | 14-ian.-19 | UTI FACILITY MANAGEMENT                 | 2,035.55     | servicii                       | TOMESCU ADRIAN     | 13-feb.-19 |  |  |  | 29-ian.-19 |            | 2,035.55     | 363           | 1-feb.-19          |  |
| 209 | 210 | 21-ian.-19 | 190200054    | 14-ian.-19 | UTI FACILITY MANAGEMENT                 | 8,765.10     | servicii                       | TOMESCU ADRIAN     | 13-feb.-19 |  |  |  | 29-ian.-19 |            | 8,765.10     | 363           | 1-feb.-19          |  |
| 210 | 211 | 21-ian.-19 | 190200055    | 14-ian.-19 | UTI FACILITY MANAGEMENT                 | 17,649.80    | servicii                       | TOMESCU ADRIAN     | 13-feb.-19 |  |  |  | 29-ian.-19 |            | 17,649.80    | 363           | 1-feb.-19          |  |
| 211 | 212 | 21-ian.-19 | 190200056    | 14-ian.-19 | UTI FACILITY MANAGEMENT                 | 220.40       | servicii                       | TOMESCU ADRIAN     | 13-feb.-19 |  |  |  | 29-ian.-19 |            | 220.40       | 363           | 1-feb.-19          |  |
| 212 | 213 | 21-ian.-19 | 190200057    | 14-ian.-19 | UTI FACILITY MANAGEMENT                 | 372.05       | servicii                       | TOMESCU ADRIAN     | 13-feb.-19 |  |  |  | 29-ian.-19 |            | 372.05       | 363           | 1-feb.-19          |  |
| 213 | 214 | 21-ian.-19 | 190200058    | 14-ian.-19 | UTI FACILITY MANAGEMENT                 | 408.84       | servicii                       | TOMESCU ADRIAN     | 13-feb.-19 |  |  |  | 29-ian.-19 |            | 408.84       | 363           | 1-feb.-19          |  |
| 214 | 215 | 21-ian.-19 | 190200091    | 18-ian.-19 | UTI FACILITY MANAGEMENT                 | 26,244.61    | reparatii                      | TOMESCU ADRIAN     | 17-feb.-19 |  |  |  | 29-ian.-19 |            | 26,244.61    | 387           | 4-feb.-19          |  |
| 215 | 216 | 21-ian.-19 | 190200092    | 18-ian.-19 | UTI FACILITY MANAGEMENT                 | 12,200.98    | servicii                       | TOMESCU ADRIAN     | 17-feb.-19 |  |  |  | 29-ian.-19 |            | 12,200.98    | 387           | 4-feb.-19          |  |
| 216 | 217 | 21-ian.-19 | 18362        | 7-ian.-19  | INDICATIV MEDIA                         | 822.24       | publicari                      | ANDREI INGRID      | 14-ian.-19 |  |  |  | 11-feb.-19 |            | 822.24       | 517           | 12-feb.-19         |  |
| 217 | 219 | 21-ian.-19 | 12496        | 16-ian.-19 | TINMAR ENERGY                           | 2,131,649.40 | energie                        | TOMESCU ADRIAN     | 11-mar.-19 |  |  |  | 29-ian.-19 |            | 2,131,649.40 | 736           | 4-mar.-19          |  |
| 218 | 221 | 21-ian.-19 | 951251       | 17-ian.-19 | EVOLUTION PREST SYSTEMS                 | 2,499.99     | telefon mobil                  | MICU LUMINITA      | 16-feb.-19 |  |  |  | 30-ian.-19 |            | 2,499.99     | 384           | 4-feb.-19          |  |
| 219 | 222 | 21-ian.-19 | 4102         | 18-ian.-19 | MB TELECOM LTD                          | 313.38       | piese                          | TOMESCU ADRIAN     | 16-feb.-19 |  |  |  | 29-ian.-19 |            | 313.38       | 429           | 7-feb.-19          |  |
| 220 | 223 | 21-ian.-19 | 2595         | 18-ian.-19 | VEOLIA APA SERVICII                     | 19,531.35    | servicii                       | TOMESCU ADRIAN     | 18-feb.-19 |  |  |  | 29-ian.-19 |            | 19,531.35    | 332           | 31-ian.-19         |  |
| 221 | 224 | 21-ian.-19 | 2594         | 18-ian.-19 | VEOLIA APA SERVICII                     | 185,187.12   | abonament                      | TOMESCU ADRIAN     | 18-feb.-19 |  |  |  | 29-ian.-19 |            | 185,187.12   | 332           | 31-ian.-19         |  |
| 222 | 232 | 22-ian.-19 | 190006690    | 14-ian.-19 | APA NOVA BUCURESTI                      | 60,645.28    | servicii                       | PATURCA PAUL       | 29-ian.-19 |  |  |  | 28-ian.-19 |            | 60,645.28    | 304           | 29-ian.-19         |  |
| 223 | 235 | 22-ian.-19 | 20190314     | 16-ian.-19 | ECOGREEN CONSTRUCT                      | 4,708.19     | servicii vidanjare             | PATURCA PAUL       | 15-feb.-19 |  |  |  | 28-ian.-19 |            | 4            |               |                    |  |

|     |     |            |              |            |                                       |              |                                |                    |            |  |  |  |  |            |              |               |               |         |
|-----|-----|------------|--------------|------------|---------------------------------------|--------------|--------------------------------|--------------------|------------|--|--|--|--|------------|--------------|---------------|---------------|---------|
| 232 | 226 | 22-ian.-19 | 35           | 18-ian.-19 | MONEDY                                | 1,915.90     | lavete                         | MICU LUMINITA      | 18-feb.-19 |  |  |  |  | 28-ian.-19 | 1,915.90     | 430           | 7-feb.-19     |         |
| 233 | 238 | 22-ian.-19 | 238326       | 22-ian.-19 | SEDONA ALM                            | 840.00       | servicii                       | TOCU BOGDAN        | 22-ian.-19 |  |  |  |  | 28-ian.-19 | 840.00       | 550           | 15-feb.-19    |         |
| 234 | 237 | 22-ian.-19 | 86905        | 22-ian.-19 | GLOBAL NETWORK                        | 1,884.96     | cuier metalic                  | MICU LUMINITA      | 22-feb.-19 |  |  |  |  | 30-ian.-19 | 1,884.96     | 447           | 11-feb.-19    |         |
| 235 | 239 | 22-ian.-19 | 11900452     | 17-ian.-19 | MIDOCAR                               | 83.30        | itp                            | SUCIU VASILE       | 17-feb.-19 |  |  |  |  | 30-ian.-19 | 83.30        | 385           | 4-feb.-19     |         |
| 236 | 240 | 22-ian.-19 | 73034        | 22-ian.-19 | SERVICE CICLOP                        | 763.89       | reparatii auto                 | SUCIU VASILE       | 22-feb.-19 |  |  |  |  | 30-ian.-19 | 763.89       | 552           | 15-feb.-19    |         |
| 237 | 241 | 22-ian.-19 | 73035        | 22-ian.-19 | SERVICE CICLOP                        | 328.22       | reparatii auto                 | SUCIU VASILE       | 22-feb.-19 |  |  |  |  | 30-ian.-19 | 328.22       | 552           | 15-feb.-19    |         |
| 238 | 242 | 22-ian.-19 | 201205664    | 21-ian.-19 | NATURAL ES MEDICAL                    | 95,081.00    | role hartie termica            | MICU LUMINITA      | 22-mar.-19 |  |  |  |  | 6-feb.-19  | 95,081.00    | 551           | 15-feb.-19    |         |
| 239 | 243 | 22-ian.-19 | 20024175     | 21-ian.-19 | SERVICE AUTO SERUS                    | 4,249.47     | reparatie auto                 | SUCIU VASILE       | 21-feb.-19 |  |  |  |  | 30-ian.-19 | 4,249.47     | 536           | 14-feb.-19    |         |
| 240 | 244 | 22-ian.-19 | 20024183     | 22-ian.-19 | SERVICE AUTO SERUS                    | 4,230.31     | reparatie auto                 | SUCIU VASILE       | 22-ian.-19 |  |  |  |  | 30-ian.-19 | 4,230.31     | 536           | 14-feb.-19    |         |
| 241 | 245 | 22-ian.-19 | 952846       | 21-ian.-19 | EVOLUTION PREST SYSTEMS               | 2,698.99     | telefon mobil                  | MICU LUMINITA      | 21-feb.-19 |  |  |  |  | 30-ian.-19 | 2,698.99     | 528           | 14-feb.-19    |         |
| 242 | 246 | 22-ian.-19 | 91428        | 22-ian.-19 | HIFI FILTER ROM                       | 5,430.83     | filtre                         | MICU LUMINITA      | 22-feb.-19 |  |  |  |  | 30-ian.-19 | 5,430.83     | 532           | 14-feb.-19    |         |
| 243 | 247 | 22-ian.-19 | 1726859      | 21-ian.-19 | GEVE COM                              | 75.64        | echipament                     | MICU LUMINITA      | 20-feb.-19 |  |  |  |  | 30-ian.-19 | 75.64        | 526           | 14-feb.-19    |         |
| 244 | 248 | 22-ian.-19 | 1763         | 21-ian.-19 | DUMIDET ACTIV                         | 8,253.73     | produse                        | MICU LUMINITA      | 21-ian.-19 |  |  |  |  | 30-ian.-19 | 8,253.73     | 337           | 31-ian.-19    |         |
| 245 | 249 | 22-ian.-19 | 24366        | 18-ian.-19 | TARGET                                | 3,800.00     | ulei auto                      | MICU LUMINITA      | 17-feb.-19 |  |  |  |  | 30-ian.-19 | 3,800.00     | 391           | 4-feb.-19     |         |
| 246 | 250 | 22-ian.-19 | 199906195828 | 21-ian.-19 | DANTE INTERNATIONAL                   | 1,749.98     | usb                            | MICU LUMINITA      | 20-feb.-19 |  |  |  |  | 30-ian.-19 | 1,749.98     | 527           | 14-feb.-19    |         |
| 247 | 251 | 22-ian.-19 | 286          | 17-ian.-19 | ADMINISTRATIA NATIONALA APELE ROMANI  | 6,718.28     | servicii                       | TOMESCU ADRIAN     | 16-feb.-19 |  |  |  |  | 31-ian.-19 | 6,718.28     | 379           | 4-feb.-19     |         |
| 248 | 252 | 22-ian.-19 | 286782       | 8-ian.-19  | INES GROUP                            | 1,048.34     | internet                       | MIHALACHE FLORIN   | 22-ian.-19 |  |  |  |  | 6-feb.-19  | 1,048.34     | 428           | 7-feb.-19     |         |
| 249 | 254 | 25-ian.-19 | 9196099      | 22-ian.-19 | UP ROMANIA                            | 1,778,250.00 | vouchere de vacanta            | MARINA VASILICA    | achitat    |  |  |  |  |            | 1,778,250.00 | 249           | 23-ian.-19    |         |
| 250 | 869 | 25-ian.-19 | 654          | 23-ian.-19 | BALOANE.NET                           | 990.00       | baloane personalizate          | MICU LUMINITA      | 7-feb.-19  |  |  |  |  | 30-ian.-19 | 990.00       | 338           | 31-ian.-19    |         |
| 251 | 267 | 25-ian.-19 | 116853       | 23-ian.-19 | PRECION                               | 101,150.00   | bolarzi beton                  | MICU LUMINITA      | 23-feb.-19 |  |  |  |  | 6-feb.-19  | 101,150.00   | 443           | 8-feb.-19     |         |
| 252 | 266 | 25-ian.-19 | 20024198     | 22-ian.-19 | SERVICE AUTO SERUS                    | 6,077.27     | reparatie auto                 | SUCIU VASILE       | 22-feb.-19 |  |  |  |  | 30-ian.-19 | 6,077.27     | 553           | 15-feb.-19    |         |
| 253 | 265 | 25-ian.-19 | 20024196     | 22-ian.-19 | SERVICE AUTO SERUS                    | 11,043.19    | reparatie auto                 | SUCIU VASILE       | 22-feb.-19 |  |  |  |  | 30-ian.-19 | 11,043.19    | 536           | 14-feb.-19    |         |
| 254 | 263 | 25-ian.-19 | 420          | 22-ian.-19 | PROFESSIONALS BUSINESS KNOWLEDGE      | 1,500.00     | kurs                           | PETRESCU ANCA      | 25-ian.-19 |  |  |  |  | 28-ian.-19 | 1,500.00     | 331           | 31-ian.-19    |         |
| 255 | 263 | 25-ian.-19 | 14298        | 22-ian.-19 | DIRECT TARGET                         | 449.82       | calaret de birou               | SUCIU VASILE       | 25-ian.-19 |  |  |  |  | 6-feb.-19  | 449.82       | 425           | 7-feb.-19     |         |
| 256 | 261 | 25-ian.-19 | 2457510      | 19-ian.-19 | ORANGE ROMANIA                        | -1,547.68    | stomare                        | PAUNESCU CARMEN    | 19-feb.-19 |  |  |  |  |            | -1,547.68    | storno        | storno        | storno  |
| 257 | 260 | 25-ian.-19 | 2457371      | 17-ian.-19 | ORANGE ROMANIA                        | -2,102.72    | stomare                        | PAUNESCU CARMEN    | 17-feb.-19 |  |  |  |  |            | -2,102.72    | storno        | storno        | storno  |
| 258 | 259 | 25-ian.-19 | 2457289      | 16-ian.-19 | ORANGE ROMANIA                        | -2,519.03    | stomare                        | PAUNESCU CARMEN    | 16-feb.-19 |  |  |  |  |            | -2,519.03    | storno        | storno        | storno  |
| 259 | 258 | 25-ian.-19 | 20024184     | 22-ian.-19 | SERVICE AUTO SERUS                    | 5,337.04     | reparatie auto                 | SUCIU VASILE       | 22-feb.-19 |  |  |  |  | 30-ian.-19 | 5,337.04     | 536           | 14-feb.-19    |         |
| 260 | 257 | 25-ian.-19 | 20024188     | 22-ian.-19 | SERVICE AUTO SERUS                    | 8,068.20     | reparatie auto                 | SUCIU VASILE       | 22-feb.-19 |  |  |  |  | 30-ian.-19 | 8,068.20     | 536           | 14-feb.-19    |         |
| 261 | 256 | 25-ian.-19 | 8601141875   | 23-ian.-19 | DEDEMAN                               | 2,111.47     | produse                        | MICU LUMINITA      | 22-feb.-19 |  |  |  |  | 30-ian.-19 | 2,111.47     | 549           | 15-feb.-19    |         |
| 262 | 255 | 25-ian.-19 | 8601141876   | 23-ian.-19 | DEDEMAN                               | 8,055.00     | produse                        | MICU LUMINITA      | 22-feb.-19 |  |  |  |  | 30-ian.-19 | 8,055.00     | 530           | 14-feb.-19    |         |
| 263 | 270 | 25-ian.-19 | 70000748881  | 7-ian.-19  | UPC ROMANIA                           | 316.59       | abonament                      | TOMA ADRIAN        | 22-ian.-19 |  |  |  |  |            | 316.59       | 273           | 25-ian.-19    |         |
| 264 | 286 | 28-ian.-19 | 3572         | 21-ian.-19 | SILSTAR                               | 7,259.00     | alimentator                    | MICU LUMINITA      | 6-feb.-19  |  |  |  |  | 30-ian.-19 | 7,259.00     | 339           | 31-ian.-19    |         |
| 265 | 285 | 28-ian.-19 | 3575         | 23-ian.-19 | SILSTAR                               | 8,127.70     | alimentator                    | MICU LUMINITA      | 7-feb.-19  |  |  |  |  | 30-ian.-19 | 8,127.70     | 339           | 31-ian.-19    |         |
| 266 | 284 | 28-ian.-19 | 3573         | 22-ian.-19 | SILSTAR                               | 7,238.77     | alimentator                    | MICU LUMINITA      | 6-feb.-19  |  |  |  |  | 30-ian.-19 | 7,238.77     | 339           | 31-ian.-19    |         |
| 267 | 283 | 28-ian.-19 | 241008476    | 23-ian.-19 | SENETIC DISTRIBUTION                  | 3,361.75     | produse                        | MICU LUMINITA      | 22-feb.-19 |  |  |  |  | 6-feb.-19  | 3,361.75     | 561           | 15-feb.-19    |         |
| 268 | 282 | 28-ian.-19 | 10328        | 23-ian.-19 | AIRPORTS COUNCIL INTERNATIONAL        | 3,530.00     | kurs                           | PETRESCU ANCA      | 30-ian.-19 |  |  |  |  | 4-feb.-19  | 3,530.00     | 6             | 4-feb.-19     |         |
| 269 | 281 | 28-ian.-19 | 193539       | 23-ian.-19 | RTC PROFFICE EXPERIENCE               | 991.75       | rola medicala                  | MICU LUMINITA      | 19-feb.-19 |  |  |  |  | 6-feb.-19  | 991.75       | 426           | 7-feb.-19     |         |
| 270 | 280 | 28-ian.-19 | 1280         | 23-ian.-19 | SMART EXPERT GLOBAL                   | 2,200.00     | kurs                           | PETRESCU ANCA      | 30-ian.-19 |  |  |  |  | 4-feb.-19  | 2,200.00     | 401           | 6-feb.-19     |         |
| 271 | 279 | 28-ian.-19 | 2224575      | 25-ian.-19 | HARTMANN ROMANIA                      | 571.20       | manusi examinare               | MICU LUMINITA      | 24-feb.-19 |  |  |  |  | 6-feb.-19  | 571.20       | 559           | 15-feb.-19    |         |
| 272 | 278 | 28-ian.-19 | 70000008563  | 25-ian.-19 | FLANCO RETAIL                         | 2,563.76     | produse                        | MICU LUMINITA      | 11-mar.-19 |  |  |  |  | 6-feb.-19  | 2,563.76     | 569           | 19-feb.-19    |         |
| 273 | 277 | 28-ian.-19 | 4115         | 28-ian.-19 | MB TELECOM LTD                        | 406,717.13   | mostre prelevare               | TOMESCU ADRIAN     | 27-feb.-19 |  |  |  |  | 13-feb.-19 | 406,717.13   | 277           | 28-ian.-19    |         |
| 274 | 276 | 28-ian.-19 | 4116         | 28-ian.-19 | MB TELECOM LTD                        | 2,646.36     | piesa                          | TOMESCU ADRIAN     | 27-feb.-19 |  |  |  |  | 7-feb.-19  | 2,646.36     | 581           | 20-feb.-19    |         |
| 275 | 275 | 28-ian.-19 | 6975         | 21-ian.-19 | LOGIC METRO TRADE                     | 508.13       | servicii reparare si reautORIZ | TOMESCU ADRIAN     | 21-feb.-19 |  |  |  |  | 1-feb.-19  | 508.13       | 534           | 14-feb.-19    |         |
| 276 | 274 | 28-ian.-19 | 638326       | 25-ian.-19 | DENTOTAL PROTECT                      | 1,178.10     | produse                        | MICU LUMINITA      | 24-feb.-19 |  |  |  |  | 13-feb.-19 | 1,178.10     | 566           | 19-feb.-19    |         |
| 277 | 273 | 28-ian.-19 | 3192         | 28-ian.-19 | BIO HYGIENE                           | 833.00       | dezinfectant maini             | MICU LUMINITA      | 28-feb.-19 |  |  |  |  | 11-feb.-19 | 833.00       | 597           | 21-feb.-19    |         |
| 278 | 272 | 28-ian.-19 | 9295         | 25-ian.-19 | OTOPRINT                              | 1,276.28     | carti de vizita                | MICU LUMINITA      | 25-ian.-19 |  |  |  |  | 6-feb.-19  | 1,276.28     | 424           | 7-feb.-19     |         |
| 279 | 271 | 28-ian.-19 | 9969040      | 15-ian.-19 | ASOCIATIA AEROPORTURILOR DIN ROMANIA  | 13,974.00    | cotizatie membru               | STATE ANA MARIA    | 15-feb.-19 |  |  |  |  | 13-feb.-19 | 13,974.00    | 545           | 15-feb.-19    |         |
| 280 | 297 | 29-ian.-19 | 1727039      | 28-ian.-19 | GEVE COM                              | 3,641.40     | bocanci                        | MICU LUMINITA      | 27-feb.-19 |  |  |  |  | 11-feb.-19 | 3,641.40     | 578           | 20-feb.-19    |         |
| 281 | 296 | 29-ian.-19 | 972          | 28-ian.-19 | UNIVERSAL AUTO CSP                    | -3,322.48    | jante otel                     | MICU LUMINITA      | 27-feb.-19 |  |  |  |  |            | -3,322.48    | storno la 967 | storno la 967 |         |
| 282 | 295 | 29-ian.-19 | 908          | 24-ian.-19 | MILITARY SOFT                         | 10,918.63    | costum                         | MICU LUMINITA      | 24-feb.-19 |  |  |  |  | 6-feb.-19  | 10,918.63    | 558           | 15-feb.-19    |         |
| 283 | 294 | 29-ian.-19 | 3703         | 28-ian.-19 | NICOLASEB                             | 14,875.00    | sare                           | MICU LUMINITA      | 27-feb.-19 |  |  |  |  | 6-feb.-19  | 14,875.00    | 580           | 20-feb.-19    |         |
| 284 | 293 | 29-ian.-19 | 199906355645 | 28-ian.-19 | DANTE INTERNATIONAL                   | 8,396.00     | telefon mobil                  | MICU LUMINITA      | 27-feb.-19 |  |  |  |  | 1-feb.-19  | 8,396.00     | 582           | 20-feb.-19    |         |
| 285 | 292 | 29-ian.-19 | 1726889      | 22-ian.-19 | GEVE COM                              | 202.30       | bocanci                        | MICU LUMINITA      | 21-feb.-19 |  |  |  |  | 13-feb.-19 | 202.30       | 542           | 15-feb.-19    |         |
| 286 | 291 | 29-ian.-19 | 1901013      | 28-ian.-19 | SEARCH CORPORATION                    | 44,080.36    | servicii                       | PATURCA PAUL       | 28-feb.-19 |  |  |  |  | 4-feb.-19  | 44,080.36    | 598           | 21-feb.-19    |         |
| 287 | 290 | 29-ian.-19 | 12           | 29-ian.-19 | CASIANIS BUCURESTI                    | 9,000.00     | servicii                       | POP LIUANA         | 28-feb.-19 |  |  |  |  | 1-feb.-19  | 9,000.00     | 616           | 21-feb.-19    |         |
| 288 | 289 | 29-ian.-19 | 3509687      | 24-ian.-19 | ORANGE ROMANIA                        | 149.73       | corectie trafic vocal          | PAUNESCU CARMEN    | 24-feb.-19 |  |  |  |  | 1-feb.-19  | 149.73       | 375           | 1-feb.-19     |         |
| 289 | 307 | 30-ian.-19 | 2977         | 30-ian.-19 | EMP TRADE                             | 107,039.75   | piesa                          | TOMESCU ADRIAN     | 28-feb.-19 |  |  |  |  | 11-feb.-19 | 107,039.75   | 596           | 21-feb.-19    |         |
| 290 | 306 | 30-ian.-19 | 2804         | 30-ian.-19 | HIGH LEVEL TRADE                      | 357.00       | folie adeziva                  | MICU LUMINITA      | 30-ian.-19 |  |  |  |  | 7-feb.-19  | 357.00       | 436           | 8-feb.-19     |         |
| 291 | 305 | 30-ian.-19 | 1808         | 29-ian.-19 | MALCO AUTO TRUCK PARTS IMPEX          | 2,969.57     | gprofar                        | MICU LUMINITA      | 28-feb.-19 |  |  |  |  | 11-feb.-19 | 2,969.57     | 514           | 12-feb.-19    |         |
| 292 | 304 | 30-ian.-19 | 105569       | 28-ian.-19 | CNCIR                                 | 416.50       | servicii                       | TOMESCU ADRIAN     | 28-feb.-19 |  |  |  |  | 7-feb.-19  | 416.50       | 601           | 21-feb.-19    |         |
| 293 | 303 | 30-ian.-19 | 24941501     | 29-ian.-19 | LINDE GAZ ROMANIA                     | 583.09       | oxigen                         | MICU LUMINITA      | 28-feb.-19 |  |  |  |  | 4-feb.-19  | 583.09       | 602           | 21-feb.-19    |         |
| 294 | 302 | 30-ian.-19 | 1900741      | 25-ian.-19 | DNS BIROTICA                          | 247.52       | cartus                         | MICU LUMINITA      | 24-feb.-19 |  |  |  |  | 6-feb.-19  | 247.52       | 557           | 15-feb.-19    |         |
| 295 | 301 | 30-ian.-19 | 190200391    | 29-ian.-19 | UTI FACILITY MANAGEMENT               | 125,324.89   | servicii intretinere           | TOMESCU ADRIAN     | 28-feb.-19 |  |  |  |  | 6-feb.-19  | 125,324.89   | 600           | 21-feb.-19    |         |
| 296 | 300 | 30-ian.-19 | 956098       | 28-ian.-19 | EVOLUTION PREST SYSTEMS               | 5,049.00     | telefon mobil                  | MICU LUMINITA      | 27-feb.-19 |  |  |  |  | 1-feb.-19  | 5,049.00     | 583           | 20-feb.-19    |         |
| 297 | 299 | 30-ian.-19 | 1007751      | 28-ian.-19 | ROPECO BUCURESTI                      | 1,372.07     | distragator documente          | MICU LUMINITA      | 27-feb.-19 |  |  |  |  | 6-feb.-19  | 1,372.07     | 584           | 20-feb.-19    |         |
| 298 | 298 | 30-ian.-19 | 10321893205  | 17-ian.-19 | EON ENERGIE ROMANIA                   | 401,217.37   | gaze                           | TOMESCU ADRIAN     | 18-feb.-19 |  |  |  |  |            | 401,217.37   | 431           | 7-feb.-19     | dublata |
| 299 | 309 | 31-ian.-19 | 2268         | 30-ian.-19 | CABINET INDIVIDUAL AC POP             | 22,658.08    | onorariu                       | SIMIONESCU VIOLETA | 6-feb.-19  |  |  |  |  | 7-feb.-19  | 22,658.08    | 444           | 8-feb.-19     |         |
| 300 | 324 | 31-ian.-19 | 2235         | 31-ian.-19 | CRISMIN AND CO SISTEME DE TELECOMUNIC | 1,916.88     | mentenanta                     | TOMA ADRIAN        | 28-feb.-19 |  |  |  |  | 4-feb.-19  | 1,916.88     | 620, 621      | 22-feb.-19    |         |
| 301 | 323 | 31-ian.-19 | 956820       | 29-ian.-19 | EVOLUTION PREST SYSTEMS               | 159.00       | incarcator                     | MICU LUMINITA      | 1-mar.-19  |  |  |  |  | 13-feb.-19 | 159.00       | 639           | 22-feb.-19    |         |
| 302 | 325 | 31-ian.-19 | 199906414121 | 30-ian.-19 | DANTE INTERNATIONAL                   | 4,198.00     | telefon mobil                  | MICU LUMINITA      | 1-mar.-19  |  |  |  |  | 1-feb.-19  | 4,198.00     | 641           | 22-feb.-19    |         |
| 303 | 322 | 31-ian.-19 | 199906411438 | 30-ian.-19 | DANTE INTERNATIONAL                   | 5,299.99     | telefon mobil                  | MICU LUMINITA      | 1-mar.-19  |  |  |  |  | 6-feb.-1   |              |               |               |         |

|     |       |            |              |            |                                    |            |                                  |                     |            |  |  |    |  |            |            |               |                    |         |
|-----|-------|------------|--------------|------------|------------------------------------|------------|----------------------------------|---------------------|------------|--|--|----|--|------------|------------|---------------|--------------------|---------|
| 312 | 313   | 31-ian.-19 | 956598       | 29-ian.-19 | EVOLUTION PREST SYSTEMS            | 4,968.00   | telefon mobil                    | MICU LUMINITA       | 1-mar.-19  |  |  |    |  | 6-feb.-19  | 4,968.00   | 639           | 22-feb.-19         |         |
| 313 | 312   | 31-ian.-19 | 77418        | 29-ian.-19 | SMD PLUS TECHNOLOGY                | 728.28     | modul optic                      | MICU LUMINITA       | 28-feb.-19 |  |  |    |  | 11-feb.-19 | 728.28     | 695           | 21-feb.-19         |         |
| 314 | 311   | 31-ian.-19 | 199906386742 | 29-ian.-19 | DANTE INTERNATIONAL                | 3,299.99   | telefon mobil                    | MICU LUMINITA       | 28-feb.-19 |  |  |    |  | 7-feb.-19  | 3,299.99   | 599           | 21-feb.-19         |         |
| 315 | 310   | 31-ian.-19 | 199906355642 | 28-ian.-19 | DANTE INTERNATIONAL                | 6,799.99   | telefon mobil                    | MICU LUMINITA       | 27-feb.-19 |  |  |    |  | 1-feb.-19  | 6,799.99   | 582           | 22-feb.-19         |         |
| 316 | 326   | 1-feb.-19  | 20190021     | 28-ian.-19 | ATSA INDUSTRY                      | 3,742.28   | serviciu in perioada de garan    | POPA FLORIAN        | 28-feb.-19 |  |  |    |  | 14-feb.-19 | 3,742.28   | 588           | 22-feb.-19         |         |
| 317 | 327   | 1-feb.-19  | 20190020     | 28-ian.-19 | ATSA INDUSTRY                      | -27,835.29 | serviciu in perioada de garan    | POPA FLORIAN        | 28-feb.-19 |  |  |    |  |            | -27,835.29 | a 20190012    | storno la 20190012 |         |
| 318 | 328   | 1-feb.-19  | 20024229     | 26-ian.-19 | SERVICE AUTO SERUS                 | 966.70     | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 966.70     | 570           | 19-feb.-19         |         |
| 319 | 329   | 1-feb.-19  | 20024230     | 26-ian.-19 | SERVICE AUTO SERUS                 | 2,321.02   | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 2,321.02   | 570           | 19-feb.-19         |         |
| 320 | 330   | 1-feb.-19  | 20024231     | 26-ian.-19 | SERVICE AUTO SERUS                 | 1,429.21   | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 1,429.21   | 570           | 19-feb.-19         |         |
| 321 | 331   | 1-feb.-19  | 20024232     | 26-ian.-19 | SERVICE AUTO SERUS                 | 761.91     | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 761.91     | 570           | 19-feb.-19         |         |
| 322 | 332   | 1-feb.-19  | 20024233     | 26-ian.-19 | SERVICE AUTO SERUS                 | 2,041.16   | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 2,041.16   | 570           | 19-feb.-19         |         |
| 323 | 333   | 1-feb.-19  | 20024234     | 26-ian.-19 | SERVICE AUTO SERUS                 | 2,659.11   | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 2,659.11   | 570           | 19-feb.-19         |         |
| 324 | 334   | 1-feb.-19  | 20024235     | 26-ian.-19 | SERVICE AUTO SERUS                 | 2,287.61   | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 2,287.61   | 570           | 19-feb.-19         |         |
| 325 | 335   | 1-feb.-19  | 20024236     | 26-ian.-19 | SERVICE AUTO SERUS                 | 572.50     | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 572.50     | 570           | 19-feb.-19         |         |
| 326 | 336   | 1-feb.-19  | 20024237     | 26-ian.-19 | SERVICE AUTO SERUS                 | 1,627.94   | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 1,627.94   | 570           | 19-feb.-19         |         |
| 327 | 337   | 1-feb.-19  | 20024238     | 26-ian.-19 | SERVICE AUTO SERUS                 | 482.37     | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 482.37     | 570           | 19-feb.-19         |         |
| 328 | 338   | 1-feb.-19  | 20024239     | 26-ian.-19 | SERVICE AUTO SERUS                 | 388.34     | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 388.34     | 570           | 19-feb.-19         |         |
| 329 | 339   | 1-feb.-19  | 20024240     | 26-ian.-19 | SERVICE AUTO SERUS                 | 1,968.13   | reparatie auto                   | SUCIU VASILE        | 25-feb.-19 |  |  |    |  | 11-feb.-19 | 1,968.13   | 570           | 19-feb.-19         |         |
| 330 | 340   | 1-feb.-19  | 20024280     | 30-ian.-19 | SERVICE AUTO SERUS                 | 3,187.99   | reparatie auto                   | SUCIU VASILE        | 1-mar.-19  |  |  |    |  | 11-feb.-19 | 3,187.99   | 644           | 22-feb.-19         |         |
| 331 | 341   | 1-feb.-19  | 20024281     | 31-ian.-19 | SERVICE AUTO SERUS                 | 959.68     | reparatie auto                   | SUCIU VASILE        | 2-mar.-19  |  |  |    |  | 11-feb.-19 | 959.68     | 644           | 22-feb.-19         |         |
| 332 | 342   | 1-feb.-19  | 20024282     | 31-ian.-19 | SERVICE AUTO SERUS                 | 959.68     | reparatie auto                   | SUCIU VASILE        | 2-mar.-19  |  |  |    |  | 11-feb.-19 | 959.68     | 644           | 22-feb.-19         |         |
| 333 | 343   | 1-feb.-19  | 20024283     | 31-ian.-19 | SERVICE AUTO SERUS                 | 959.68     | reparatie auto                   | SUCIU VASILE        | 2-mar.-19  |  |  |    |  | 11-feb.-19 | 959.68     | 644           | 22-feb.-19         |         |
| 334 | 344   | 1-feb.-19  | 20023623     | 26-nov.-18 | SERVICE AUTO SERUS                 | 952.00     | reparatie auto                   | SUCIU VASILE        | 26-dec.-19 |  |  |    |  |            | 952.00     | storno        | storno             | storno  |
| 335 | 345   | 1-feb.-19  | 20024285     | 31-ian.-19 | SERVICE AUTO SERUS                 | -952.00    | reparatie auto                   | SUCIU VASILE        | 31-ian.-19 |  |  |    |  |            | -952.00    | a 20024285    | storno la 20024285 |         |
| 336 | 346   | 1-feb.-19  | 20024286     | 31-ian.-19 | SERVICE AUTO SERUS                 | 952.00     | reparatie auto                   | SUCIU VASILE        | 2-mar.-19  |  |  |    |  | 8-feb.-19  | 952.00     | 659           | 25-feb.-19         |         |
| 337 | 347   | 1-feb.-19  | 1818         | 31-ian.-19 | MALCO AUTO TRUCK PARTS IMPEX       | 4,564.03   | girofar                          | MICU LUMINITA       | 15-feb.-19 |  |  |    |  | 11-feb.-19 | 4,564.03   | 514           | 12-feb.-19         |         |
| 338 | 348   | 1-feb.-19  | 19000184     | 31-ian.-19 | CHIMOPAR TRADING                   | 3,417.68   | produse                          | MICU LUMINITA       | 2-mar.-19  |  |  |    |  | 13-feb.-19 | 3,417.68   | 652           | 25-feb.-19         |         |
| 339 | 349   | 1-feb.-19  | 122067       | 30-ian.-19 | LANDER SPORT                       | 981.75     | umbrela                          | MICU LUMINITA       | 14-feb.-19 |  |  |    |  | 7-feb.-19  | 981.75     | 434           | 8-feb.-19          |         |
| 340 | 350   | 1-feb.-19  | 20024279     | 30-ian.-19 | SERVICE AUTO SERUS                 | 1,802.65   | reparatie auto                   | SUCIU VASILE        | 1-mar.-19  |  |  |    |  | 11-feb.-19 | 1,802.65   | 644           | 22-feb.-19         |         |
| 341 | 351   | 1-feb.-19  | 20024276     | 30-ian.-19 | SERVICE AUTO SERUS                 | 3,416.47   | reparatie auto                   | SUCIU VASILE        | 1-mar.-19  |  |  |    |  | 11-feb.-19 | 3,416.47   | 644           | 22-feb.-19         |         |
| 342 | 352   | 1-feb.-19  | 20024277     | 30-ian.-19 | SERVICE AUTO SERUS                 | 2,922.12   | reparatie auto                   | SUCIU VASILE        | 1-mar.-19  |  |  |    |  | 11-feb.-19 | 2,922.12   | 644           | 22-feb.-19         |         |
| 343 | 353   | 1-feb.-19  | 3242         | 31-ian.-19 | ADAR UNIC SOLUTIONS                | 38,080.00  | pungi                            | MICU LUMINITA       | 1-mar.-19  |  |  |    |  | 14-feb.-19 | 38,080.00  | 640           | 22-feb.-19         |         |
| 344 | 354   | 1-feb.-19  | 19004601     | 31-ian.-19 | RENANIA TRADE                      | 961.94     | vesta                            | MICU LUMINITA       | 2-mar.-19  |  |  |    |  | 11-feb.-19 | 961.94     | 650           | 25-feb.-19         |         |
| 345 | 355   | 1-feb.-19  | 519          | 31-ian.-19 | MOTOROLA SOLUTIONS ROMANIA         | 492,336.92 | servicii                         | FLOREA VALERIU      | 2-mar.-19  |  |  |    |  | 21-feb.-19 | 492,336.92 | 653, 654      | 25-feb.-19         |         |
| 346 | 356   | 1-feb.-19  | 20024278     | 30-ian.-19 | SERVICE AUTO SERUS                 | 539.18     | reparatie auto                   | SUCIU VASILE        | 1-mar.-19  |  |  |    |  | 11-feb.-19 | 539.18     | 644           | 22-feb.-19         |         |
| 347 | 357/1 | 1-feb.-19  | 17012676     | 31-ian.-19 | OK SERVICE CORPORATION             | 10,740.00  | taxa instruire                   | PETRESCU ANCA       |            |  |  |    |  |            | 10,740.00  | atit in avans | platit in avans    |         |
| 347 | 357/2 | 31-ian.-19 | 17012677     | 31-ian.-19 | OK SERVICE CORPORATION             | -10,740.00 | taxa instruire                   | PETRESCU ANCA       |            |  |  |    |  |            | -10,740.00 | atit in avans | platit in avans    |         |
| 348 | 203   | 21-ian.-19 | 9017         | 15-ian.-19 | TEHNOTERM DOBROGEA                 | 2,142.00   | servicii                         | TOMA ADRIAN         | 15-feb.-19 |  |  |    |  | 28-ian.-19 | 2,142.00   | 371           | 1-feb.-19          |         |
| 349 | 115   | 14-ian.-19 | 1001094631   | 11-ian.-19 | EON ENERGIE ROMANIA                | 816,090.11 | gaze                             | TOMESCU ADRIAN      | 11-feb.-19 |  |  |    |  | 21-ian.-19 | 816,090.11 | 358           | 1-feb.-19          |         |
| 350 | 538   | 4-feb.-19  | 19010020     | 28-ian.-19 | ALTIMATE                           | 204,553.70 | administrare icar                | CRETEANU MIHAI      | 11-mar.-19 |  |  |    |  |            | 204,553.70 | ?             | ?                  |         |
| 351 | 397   | 4-feb.-19  | 191400018    | 31-ian.-19 | DNATA CATERING                     | 850,606.49 | consumatie pasageri              | WIMMER CRISTINA     | 28-feb.-19 |  |  |    |  |            | 850,606.49 | storno        | storno             | storno  |
| 352 | 396   | 4-feb.-19  | 191400019    | 31-ian.-19 | DNATA CATERING                     | 12,861.11  | consumatie pasageri              | WIMMER CRISTINA     | 28-feb.-19 |  |  |    |  | 15-feb.-19 | 12,861.11  | 586           | 21-ian.-19         |         |
| 353 | 395   | 4-feb.-19  | 175          | 30-ian.-19 | ASITO KAPITAL                      | 51,240.20  | polita raspundere profesio       | SCORTANU GHEORGHI   | 28-feb.-19 |  |  |    |  | 22-feb.-19 | 51,240.20  | 648           | 25-feb.-19         |         |
| 354 | 359   | 4-feb.-19  | 2160190002   | 4-feb.-19  | ROMPREST SERVICII INTEGRATE        | 68,136.31  | servicii curatenie               | VOICULESCU GHEORGHI | 4-mar.-19  |  |  |    |  | 15-feb.-19 | 68,136.31  | 671           | 27-feb.-19         |         |
| 355 | 361   | 4-feb.-19  | 1055         | 1-feb.-19  | SITA INFORMATION NETWORKING COMPUT | 591,492.29 | servicii                         | CRETEANU MIHAI      | 1-mar.-19  |  |  |    |  | 13-feb.-19 | 591,492.29 | 593           | 21-feb.-19         |         |
| 356 | 362   | 4-feb.-19  | 134          | 1-feb.-19  | ATLAS GUARD                        | 10,788.00  | servicii paza                    | TOMA ADRIAN         | 15-feb.-19 |  |  |    |  | 7-feb.-19  | 10,788.00  | 441, 442      | 8-feb.-19          |         |
| 357 | 363   | 4-feb.-19  | 199906432990 | 31-ian.-19 | DANTE INTERNATIONAL                | 772.74     | televizor                        | MICU LUMINITA       | 2-mar.-19  |  |  |    |  | 13-feb.-19 | 772.74     | 655           | 25-feb.-19         |         |
| 358 | 364   | 4-feb.-19  | 199906412898 | 30-ian.-19 | DANTE INTERNATIONAL                | 2,997.99   | telefon mobil                    | MICU LUMINITA       | 1-mar.-19  |  |  |    |  | 11-feb.-19 | 2,997.99   | 641           | 22-feb.-19         |         |
| 359 | 365   | 4-feb.-19  | 199906431542 | 31-ian.-19 | DANTE INTERNATIONAL                | 5,299.99   | telefon mobil                    | MICU LUMINITA       | 2-mar.-19  |  |  |    |  | 11-feb.-19 | 5,299.99   | 655           | 25-feb.-19         |         |
| 360 | 366   | 4-feb.-19  | 2758517      | 20-ian.-19 | ORANGE ROMANIA                     | -5,457.07  | abonament                        | PAUNESCU CARMEN     | 6-mar.-19  |  |  |    |  | 15-feb.-19 | -5,457.07  | 699           | 28-feb.-19         |         |
| 361 | 367   | 4-feb.-19  | 4065691      | 1-feb.-19  | ORANGE ROMANIA                     | 2,185.09   | corectie trafic vocal            | PAUNESCU CARMEN     | 1-mar.-19  |  |  |    |  | 15-feb.-19 | 2,185.09   | 699           | 28-feb.-19         |         |
| 362 | 368   | 4-feb.-19  | 126          | 1-feb.-19  | LIGHT BULB TEAM                    | 5,813.15   | becuri                           | MICU LUMINITA       | 16-feb.-19 |  |  |    |  | 11-feb.-19 | 5,813.15   | 516           | 12-feb.-19         |         |
| 363 | 369   | 4-feb.-19  | 127          | 1-feb.-19  | LIGHT BULB TEAM                    | 2,558.50   | incalzit terasa                  | MICU LUMINITA       | 16-feb.-19 |  |  |    |  | 13-feb.-19 | 2,558.50   | 541           | 15-feb.-19         |         |
| 364 | 370   | 4-feb.-19  | 20024096     | 10-ian.-19 | SERVICE AUTO SERUS                 | 6,329.31   | reparatie auto                   | SUCIU VASILE        | 10-feb.-19 |  |  |    |  | 8-feb.-19  | 6,329.31   | 446           | 11-feb.-19         |         |
| 365 | 371   | 4-feb.-19  | 20024293     | 31-ian.-19 | SERVICE AUTO SERUS                 | 2,410.59   | reparatie auto                   | SUCIU VASILE        | 2-mar.-19  |  |  |    |  | 12-feb.-19 | 2,410.59   | 659           | 25-feb.-19         |         |
| 366 | 372   | 4-feb.-19  | 20024300     | 31-ian.-19 | SERVICE AUTO SERUS                 | 4,706.94   | reparatie auto                   | SUCIU VASILE        | 2-mar.-19  |  |  |    |  | 12-feb.-19 | 4,706.94   | 659           | 25-feb.-19         |         |
| 367 | 373   | 4-feb.-19  | 20024302     | 31-ian.-19 | SERVICE AUTO SERUS                 | 2,005.28   | reparatie auto                   | SUCIU VASILE        | 2-mar.-19  |  |  |    |  | 12-feb.-19 | 2,005.28   | 659           | 25-feb.-19         |         |
| 368 | 374   | 4-feb.-19  | 20024303     | 31-ian.-19 | SERVICE AUTO SERUS                 | 968.48     | reparatie auto                   | SUCIU VASILE        | 2-mar.-19  |  |  |    |  | 12-feb.-19 | 968.48     | 659           | 25-feb.-19         |         |
| 369 | 375   | 4-feb.-19  | 19006        | 1-feb.-19  | PKF CONSTRUCT                      | 99,620.23  | servicii incarcare si transport  | BERLEANU OCTAVIAN   | 3-mar.-19  |  |  |    |  |            | 99,620.23  | 672           | 26-feb.-19         |         |
| 370 | 376   | 4-feb.-19  | 19005        | 1-feb.-19  | PKF CONSTRUCT                      | 126,255.39 | servicii intrtinerre zona de s   | VOICULESCU GHEORGHI | 3-mar.-19  |  |  |    |  | 14-feb.-19 | 126,255.39 | 672           | 27-feb.-19         |         |
| 371 | 377   | 4-feb.-19  | 2979         | 1-feb.-19  | EMP TRADE                          | 209,892.36 | abonament                        | TOMESCU ADRIAN      | 3-mar.-19  |  |  |    |  | 13-feb.-19 | 209,892.36 | 666           | 27-feb.-19         |         |
| 372 | 378   | 4-feb.-19  | 2981         | 1-feb.-19  | EMP TRADE                          | 161,476.61 | abonament                        | TOMESCU ADRIAN      | 3-mar.-19  |  |  |    |  | 13-feb.-19 | 161,476.61 | 666           | 27-feb.-19         |         |
| 373 | 379   | 4-feb.-19  | 2980         | 1-feb.-19  | EMP TRADE                          | 9,205.81   | garantie buna executie           | TOMESCU ADRIAN      | 3-mar.-19  |  |  |    |  | 13-feb.-19 | 9,205.81   | 667           | 27-feb.-19         |         |
| 374 | 380   | 4-feb.-19  | 3509687      | 24-ian.-19 | ORANGE ROMANIA                     | 149.73     | corectie trafic vocal            | PAUNESCU CARMEN     | 24-feb.-19 |  |  |    |  |            | 149.73     | 375           | 1-feb.-19          | dublata |
| 375 | 381   | 4-feb.-19  | 4132         | 1-feb.-19  | MB TELECOM LTD                     | 20,283.88  | abonament                        | TOMESCU ADRIAN      | 2-mar.-19  |  |  |    |  | 19-feb.-19 | 20,283.88  | 657           | 19-feb.-19         |         |
| 376 | 382   | 4-feb.-19  | 4130         | 1-feb.-19  | MB TELECOM LTD                     | 253,548.54 | abonament                        | TOMESCU ADRIAN      | 2-mar.-19  |  |  |    |  | 13-feb.-19 | 253,548.54 | 657           | 25-feb.-19         |         |
| 377 | 383   | 4-feb.-19  | 4131         | 1-feb.-19  | MB TELECOM LTD                     | 15,494.63  | abonament                        | TOMESCU ADRIAN      | 2-mar.-19  |  |  |    |  | 18-feb.-19 | 15,494.63  | 657           | 25-feb.-19         |         |
| 378 | 384   | 4-feb.-19  | 4134         | 1-feb.-19  | MB TELECOM LTD                     | 2,629.70   | abonament                        | TOMESCU ADRIAN      | 2-mar.-19  |  |  |    |  | 13-feb.-19 | 2,629.70   | 657           | 25-feb.-19         |         |
| 379 | 385   | 4-feb.-19  | 4133         | 1-feb.-19  | MB TELECOM LTD                     | 68,904.17  | abonament                        | TOMESCU ADRIAN      | 2-mar.-19  |  |  |    |  | 15-feb.-19 | 68,904.17  | 657           | 25-feb.-19         |         |
| 380 | 386   | 4-feb.-19  | 18360653     | 1-feb.-19  | SELECT DIPLOMATIC GROUP            | 67,111.24  | servicii tractari si imobilizari | CHISCAN GEORGE      | 1-mar.-19  |  |  |    |  | 13-feb.-19 | 67,111.24  | 591           | 21-feb.-19         |         |
| 381 | 387   | 4-feb.-19  | 14382        | 31-ian.-19 | DIRECT TARGET                      | 449.82     | calaret de birou                 | MICU LUMINITA       | 5-feb.-19  |  |  |    |  | 7-feb.-19  | 449.82     | 435           | 8-feb.-19          |         |
| 382 | 388   | 4-feb.-19  | 20160139047  | 1-feb.-19  | MACDONALD HUMFREY                  | 12,410.00  | mentenan                         | FLOREA VALERIU      | 1-mar.-19  |  |  | </ |  |            |            |               |                    |         |

|     |     |            |              |            |                                          |              |                                |                    |            |  |  |  |  |            |              |              |            |        |
|-----|-----|------------|--------------|------------|------------------------------------------|--------------|--------------------------------|--------------------|------------|--|--|--|--|------------|--------------|--------------|------------|--------|
| 391 | 401 | 6-feb.-19  | 199906503851 | 4-feb.-19  | DANTE INTERNATIONAL                      | 2,997.99     | telefon                        | MICU LUMINITA      | 6-mar.-19  |  |  |  |  | 11-feb.-19 | 2,997.99     | 698          | 28-feb.-19 |        |
| 392 | 402 | 6-feb.-19  | 200166886    | 5-feb.-19  | FLANCO RETAIL                            | 5,249.98     | telefon                        | MICU LUMINITA      | 5-mar.-19  |  |  |  |  | 11-feb.-19 | 5,249.98     | 705          | 28-feb.-19 |        |
| 393 | 403 | 6-feb.-19  | 1819         | 5-feb.-19  | MALCO AUTO TRUCK PARTS IMPEX             | 2,628.10     | becuri                         | MICU LUMINITA      | 20-feb.-19 |  |  |  |  | 13-feb.-19 | 2,628.10     | 540          | 15-feb.-19 |        |
| 394 | 411 | 6-feb.-19  | 1186653      | 5-feb.-19  | TIPOGRAFIA REAL                          | 476.00       | tipizate                       | MICU LUMINITA      | 20-feb.-19 |  |  |  |  | 13-feb.-19 | 476.00       | 539          | 15-feb.-19 |        |
| 395 | 412 | 6-feb.-19  | 668          | 4-feb.-19  | BALOANE.NET                              | 645.00       | baloane personalizate          | MICU LUMINITA      | 19-feb.-19 |  |  |  |  | 11-feb.-19 | 645.00       | 515          | 12-feb.-19 |        |
| 396 | 413 | 6-feb.-19  | 19018        | 31-ian.-19 | TERRA MEDIU                              | 3,141.60     | detergent                      | MICU LUMINITA      | 28-feb.-19 |  |  |  |  | 11-feb.-19 | 3,141.60     | 618          | 21-feb.-19 |        |
| 397 | 369 | 6-feb.-19  | 369          | 4-feb.-19  | CRETU CARMEN PFA                         | 13,680.00    | bilete spectacol               | STATE ANA MARIA    | 19-feb.-19 |  |  |  |  | 7-feb.-19  | 13,680.00    | 440          | 8-feb.-19  |        |
| 398 | 404 | 6-feb.-19  | 1271106      | 5-feb.-19  | GTS TELECOM                              | 5,035.59     | servicii                       | ROTARU SORIN       | 7-mar.-19  |  |  |  |  | 18-feb.-19 | 5,035.59     | 707          | 28-feb.-19 |        |
| 399 | 405 | 6-feb.-19  | 12898        | 6-feb.-19  | EURO APAVOL                              | 150,990.42   | servicii                       | TOMESCU ADRIAN     | 21-feb.-19 |  |  |  |  | 13-feb.-19 | 150,990.42   | 543          | 15-feb.-19 |        |
| 400 | 406 | 6-feb.-19  | 1350         | 31-ian.-19 | LPV SERVICE CONSULT                      | 3,537.09     | servicii                       | TOMESCU ADRIAN     | 2-mar.-19  |  |  |  |  | 11-feb.-19 | 3,537.09     | 651          | 25-feb.-19 |        |
| 401 | 407 | 6-feb.-19  | 1271105      | 5-feb.-19  | GTS TELECOM                              | 1,978.71     | servicii                       | FLOREA VALERIU     | 7-mar.-19  |  |  |  |  | 15-feb.-19 | 1,978.71     | 707          | 28-feb.-19 |        |
| 402 | 408 | 6-feb.-19  | 1135192      | 1-feb.-19  | NEI DIVIZIA DE SECURITATE                | 44,976.30    | servicii paza                  | CHISCAN GEORGE     | 3-mar.-19  |  |  |  |  | 13-feb.-19 | 44,976.30    | 668          | 27-feb.-19 |        |
| 403 | 409 | 6-feb.-19  | 1190032      | 31-ian.-19 | RASIROM                                  | 784,987.81   | servicii                       | FLOREA VALERIU     | 6-mar.-19  |  |  |  |  | 26-feb.-19 | 784,987.81   | 678          | 28-feb.-19 |        |
| 404 | 410 | 6-feb.-19  | 63           | 1-feb.-19  | INC DTCTI ICSI RM VALCEA                 | 5,336.52     | analize                        | TOMESCU ADRIAN     | 1-mar.-19  |  |  |  |  | 22-feb.-19 | 5,336.52     | 649          | 25-feb.-19 |        |
| 405 | 420 | 7-feb.-19  | 201700108    | 6-feb.-19  | X GUARD SECURITY SYSTEM                  | 558,865.79   | servicii paza                  | FLOREA VALERIU     | 6-mar.-19  |  |  |  |  | 13-feb.-19 | 558,865.79   | 733          | 4-mar.-19  |        |
| 406 | 414 | 7-feb.-19  | 9331         | 7-feb.-19  | OTOPRINT                                 | 285.60       | carti de vizita                | MICU LUMINITA      | 7-feb.-19  |  |  |  |  | 20-feb.-19 | 285.60       | 604          | 21-feb.-19 |        |
| 407 | 415 | 7-feb.-19  | 190721       | 6-feb.-19  | AUTORITATEA AERONAUTICA CIVILA ROMAN     | 1,129.07     | aviz expertiza tehnica         | SANDU DANIELA      | 21-feb.-19 |  |  |  |  | 14-feb.-19 | 1,129.07     | 556          | 15-feb.-19 |        |
| 408 | 416 | 7-feb.-19  | 190698       | 5-feb.-19  | AUTORITATEA AERONAUTICA CIVILA ROMAN     | 704,801.37   | controlul calitatii securitate | VOINOPOL MIRCEA    | 4-mar.-19  |  |  |  |  | 11-feb.-19 | 704,801.37   | 670          | 27-feb.-19 |        |
| 409 | 417 | 7-feb.-19  | 1586         | 6-feb.-19  | SMART CONTROL                            | 3,997.59     | servicii                       | IONESCU GHEORGHE   | 8-mar.-19  |  |  |  |  | 18-feb.-19 | 3,997.59     | 715          | 1-mar.-19  |        |
| 410 | 418 | 7-feb.-19  | 20190629     | 6-feb.-19  | ECOGREEN CONSTRUCT                       | 4,769.02     | servicii                       | JACOB CRISTIAN     | 5-mar.-19  |  |  |  |  | 15-feb.-19 | 4,769.02     | 689          | 28-feb.-19 |        |
| 411 | 419 | 7-feb.-19  | 20190013     | 14-ian.-19 | ATSA INDUSTRY                            | 3,340.23     | servicii                       | JERNOIU EMIL       | 14-feb.-19 |  |  |  |  | 12-feb.-19 | 3,340.23     | 535          | 14-feb.-19 |        |
| 412 | 421 | 7-feb.-19  | 4659025      | 5-feb.-19  | ORANGE ROMANIA                           | 2,827.59     | corectie trafic vocal          | PAUNESCU CARMEN    | 5-mar.-19  |  |  |  |  |            | 2,827.59     |              |            |        |
| 413 | 422 | 7-feb.-19  | 2467064      | 20-ian.-19 | ORANGE ROMANIA                           | 3,944.22     | abonament                      | PAUNESCU CARMEN    | 6-mar.-19  |  |  |  |  | 19-feb.-19 | 3,944.22     | storno       | storno     | storno |
| 414 | 423 | 7-feb.-19  | 4136         | 7-feb.-19  | MB TELECOM LTD                           | 13,633.14    | piesa                          | TOMESCU ADRIAN     | 8-mar.-19  |  |  |  |  | 19-feb.-19 | 13,633.14    | 717          | 1-mar.-19  |        |
| 415 | 424 | 7-feb.-19  | 489          | 31-ian.-19 | DAR ACCOUNT                              | 9,966.25     | servicii                       | POP LILIANA        | 28-feb.-19 |  |  |  |  | 12-feb.-19 | 9,966.25     | 587          | 21-feb.-19 |        |
| 416 | 425 | 7-feb.-19  | 191400027    | 31-ian.-19 | DNATA CATERING                           | 771,291.61   | consumative pasageri           | WIMMER CRISTINA    | 28-feb.-19 |  |  |  |  | 15-feb.-19 | 771,291.61   | 586          | 21-feb.-19 |        |
| 417 | 426 | 7-feb.-19  | 18705        | 6-feb.-19  | OMNIASIG VIENNA INSURANCE GROUP          | 27,825.00    | rata 3 polita casco            | SCORTANU GHEORGHIT | 6-mar.-19  |  |  |  |  | 12-feb.-19 | 27,825.00    | 525          | 14-feb.-19 |        |
| 418 | 427 | 7-feb.-19  | 835          | 5-feb.-19  | AER REVOLUTIONS                          | 8,853.60     | sisteme                        | MICU LUMINITA      | 5-mar.-19  |  |  |  |  | 12-feb.-19 | 8,853.60     | 0, 691, 692  | 28-feb.-19 |        |
| 419 | 428 | 7-feb.-19  | 20190029     | 31-ian.-19 | ATSA INDUSTRY                            | 1,487.50     | manopera                       | SUCIU VASILE       | 2-mar.-19  |  |  |  |  | 12-feb.-19 | 1,487.50     | 656          | 25-feb.-19 |        |
| 420 | 429 | 7-feb.-19  | 20190030     | 31-ian.-19 | ATSA INDUSTRY                            | 22,751.73    | manopera                       | SUCIU VASILE       | 2-mar.-19  |  |  |  |  | 12-feb.-19 | 22,751.73    | 656          | 25-feb.-19 |        |
| 421 | 430 | 7-feb.-19  | 20190031     | 31-ian.-19 | ATSA INDUSTRY                            | 743.75       | manopera                       | SUCIU VASILE       | 2-mar.-19  |  |  |  |  | 12-feb.-19 | 743.75       | 656          | 25-feb.-19 |        |
| 422 | 431 | 7-feb.-19  | 1727363      | 6-feb.-19  | GEVE COM                                 | 898.84       | produse                        | MICU LUMINITA      | 8-mar.-19  |  |  |  |  | 20-feb.-19 | 898.84       | 718          | 1-mar.-19  |        |
| 423 | 432 | 7-feb.-19  | 1727358      | 6-feb.-19  | GEVE COM                                 | 1,630.30     | veste                          | MICU LUMINITA      | 8-mar.-19  |  |  |  |  | 20-feb.-19 | 1,630.30     | 718          | 1-mar.-19  |        |
| 424 | 433 | 7-feb.-19  | 190200483    | 31-ian.-19 | UTI FACILITY MANAGEMENT                  | 84,885.68    | servicii                       | TOMESCU ADRIAN     | 2-mar.-19  |  |  |  |  | 18-feb.-19 | 84,885.68    | 658          | 25-feb.-19 |        |
| 425 | 434 | 7-feb.-19  | 190200484    | 31-ian.-19 | UTI FACILITY MANAGEMENT                  | 2,251,207.72 | servicii                       | TOMESCU ADRIAN     | 2-mar.-19  |  |  |  |  | 18-feb.-19 | 2,251,207.72 | 658          | 25-feb.-19 |        |
| 426 | 435 | 7-feb.-19  | 20190032     | 31-ian.-19 | ATSA INDUSTRY                            | 14,294.48    | consumabil auto                | SUCIU VASILE       | 2-mar.-19  |  |  |  |  | 12-feb.-19 | 14,294.48    | 656          | 25-feb.-19 |        |
| 427 | 436 | 7-feb.-19  | 20024304     | 31-ian.-19 | SERVICE AUTO SERUS                       | 11,605.37    | reparatie auto                 | SUCIU VASILE       | 2-mar.-19  |  |  |  |  | 12-feb.-19 | 11,605.37    | 659          | 25-feb.-19 |        |
| 428 | 437 | 7-feb.-19  | 834          | 5-feb.-19  | AER REVOLUTIONS                          | 3,838.84     | mentenanta                     | TOMESCU ADRIAN     | 5-mar.-19  |  |  |  |  | 12-feb.-19 | 3,838.84     | 0, 691, 692  | 28-feb.-19 |        |
| 429 | 438 | 7-feb.-19  | 19M7000241   | 5-feb.-19  | E DISTRIBUTIE MUNTENIA                   | 3,460.52     | chiliri trafo                  | PATURCA PAUL       | 5-mar.-19  |  |  |  |  | 12-feb.-19 | 3,460.52     | 524          | 14-feb.-19 |        |
| 430 | 439 | 7-feb.-19  | 3866         | 30-ian.-19 | WORKNET INDUSTRIES                       | 642.60       | servicii                       | TOMMA ADRIAN       | 28-feb.-19 |  |  |  |  | 11-feb.-19 | 642.60       | 617          | 21-feb.-19 |        |
| 431 | 440 | 11-feb.-19 | 80231        | 7-feb.-19  | ADETRANS                                 | 66,904.87    | materiale                      | MICU LUMINITA      | 7-mar.-19  |  |  |  |  |            | 66,904.87    | 683          | 27-feb.-19 |        |
| 432 | 441 | 11-feb.-19 | 982          | 7-feb.-19  | UNIVERSAL AUTO CSP                       | 3,554.39     | materiale                      | MICU LUMINITA      | 9-mar.-19  |  |  |  |  | 14-feb.-19 | 3,554.39     | 721          | 1-mar.-19  |        |
| 433 | 442 | 11-feb.-19 | 981          | 7-feb.-19  | UNIVERSAL AUTO CSP                       | 2,082.50     | materiale                      | MICU LUMINITA      | 9-mar.-19  |  |  |  |  | 20-feb.-19 | 2,082.50     | 721          | 1-mar.-19  |        |
| 434 | 443 | 11-feb.-19 | 983          | 7-feb.-19  | UNIVERSAL AUTO CSP                       | 261.80       | materiale                      | MICU LUMINITA      | 9-mar.-19  |  |  |  |  | 20-feb.-19 | 261.80       | 721          | 1-mar.-19  |        |
| 435 | 444 | 11-feb.-19 | 1216032      | 5-feb.-19  | MHA ACTIV SYSTEM                         | 166,910.23   | sist SAC                       | FLOREA VALERIU     | 5-mar.-19  |  |  |  |  | 14-feb.-19 | 166,910.23   | 688          | 28-feb.-19 |        |
| 436 | 445 | 11-feb.-19 | 476          | 6-feb.-19  | POP TANIA MONICA                         | 178.50       | onorarii                       | SIMIONESCU VIOLETA | 6-mar.-19  |  |  |  |  | 20-feb.-19 | 178.50       | 614          | 21-feb.-19 |        |
| 437 | 446 | 11-feb.-19 | 477          | 6-feb.-19  | POP TANIA MONICA                         | 178.50       | onorarii                       | SIMIONESCU VIOLETA | 6-mar.-19  |  |  |  |  | 20-feb.-19 | 178.50       | 614          | 21-feb.-19 |        |
| 438 | 447 | 11-feb.-19 | 190200549    | 11-feb.-19 | UTI FACILITY MANAGEMENT                  | 390.69       | inlocuire baterie              | TOMESCU ADRIAN     | 13-mar.-19 |  |  |  |  | 21-feb.-19 | 390.69       | 795          | 7-mar.-19  |        |
| 439 | 448 | 11-feb.-19 | 190200550    | 11-feb.-19 | UTI FACILITY MANAGEMENT                  | 391.10       | inlocuire baterie              | TOMESCU ADRIAN     | 13-mar.-19 |  |  |  |  | 21-feb.-19 | 391.10       | 795          | 7-mar.-19  |        |
| 440 | 449 | 11-feb.-19 | 190200551    | 11-feb.-19 | UTI FACILITY MANAGEMENT                  | 534.16       | inlocuire benzi                | TOMESCU ADRIAN     | 13-mar.-19 |  |  |  |  | 21-feb.-19 | 534.16       | 795          | 7-mar.-19  |        |
| 441 | 450 | 11-feb.-19 | 190200546    | 6-feb.-19  | UTI FACILITY MANAGEMENT                  | 273,743.51   | prest serv                     | TOMESCU ADRIAN     | 8-mar.-19  |  |  |  |  | 18-feb.-19 | 273,743.51   | 716          | 1-mar.-19  |        |
| 442 | 451 | 11-feb.-19 | 108309348    | 23-ian.-19 | RAJA                                     | 176.13       | abonament                      | TOMMA ADRIAN       | 7-feb.-19  |  |  |  |  |            | 176.13       | 423          | 6-feb.-19  |        |
| 443 | 452 | 11-feb.-19 | 311          | 31-ian.-19 | TAROM                                    | 2,904.28     | permise transport auto         | VASILICA MARINA    | 28-feb.-19 |  |  |  |  | 20-feb.-19 | 2,904.28     | 615          | 21-feb.-19 |        |
| 444 | 453 | 11-feb.-19 | 101          | 6-feb.-19  | HERA CLEANING                            | 4,855.01     | prest serv                     | TOMMA ADRIAN       | 6-mar.-19  |  |  |  |  | 12-feb.-19 | 4,855.01     | 08, 709, 710 | 28-feb.-19 |        |
| 445 | 454 | 11-feb.-19 | 7569         | 30-ian.-19 | BUSINESS PLUS                            | 11,045.80    | revizii remorcher              | ROMAN GABRIEL      | 1-mar.-19  |  |  |  |  | 20-feb.-19 | 11,045.80    | 693          | 28-feb.-19 |        |
| 446 | 455 | 11-feb.-19 | 10915        | 7-feb.-19  | AIRSIGHT                                 | 3,409.35     | participare Berlin, Alexe Cris | ALEXE CRISTIAN     | 7-mar.-19  |  |  |  |  | 13-feb.-19 | 3,409.35     | 9            | 15-feb.-19 |        |
| 447 | 456 | 11-feb.-19 | 20180055     | 11-feb.-19 | TOTAL QUANT DATA                         | 2,032.54     | participare curs               | PETRESCU ANCA      | 18-feb.-19 |  |  |  |  | 13-feb.-19 | 2,032.54     | 547          | 15-feb.-19 |        |
| 448 | 457 | 11-feb.-19 | 6300778756   | 31-ian.-19 | ROMPETROL DOWNSTREAM                     | 150,588.26   | combustibil                    | MICU LUMINITA      | 2-mar.-19  |  |  |  |  | 26-feb.-19 | 150,588.26   | 684          | 28-feb.-19 |        |
| 449 | 458 | 11-feb.-19 | 93058        | 11-feb.-19 | HIFI FILTER ROM                          | 1,521.46     | materiale                      | MICU LUMINITA      | 11-mar.-19 |  |  |  |  | 14-feb.-19 | 1,521.46     | 738          | 4-mar.-19  |        |
| 450 | 459 | 11-feb.-19 | 149989       | 11-feb.-19 | PICOLLO COM                              | 3,510.00     | materiale                      | MICU LUMINITA      | 11-mar.-19 |  |  |  |  |            | 3,510.00     | 633          | 22-feb.-19 |        |
| 451 | 460 | 11-feb.-19 | 2300414666   | 8-feb.-19  | MOL ROMANIA                              | 99,884.40    | combustibil                    | MICU LUMINITA      | 11-mar.-19 |  |  |  |  | 20-feb.-19 | 99,884.40    | 737          | 4-mar.-19  |        |
| 452 | 461 | 11-feb.-19 | 2300414665   | 8-feb.-19  | MOL ROMANIA                              | 24,991.73    | combustibil                    | MICU LUMINITA      | 11-mar.-19 |  |  |  |  | 14-feb.-19 | 24,991.73    | 737          | 4-mar.-19  |        |
| 453 | 462 | 11-feb.-19 | 78236        | 7-feb.-19  | SMD PLUS TECHNOLOGY                      | 1,217.37     | materiale                      | MICU LUMINITA      | 7-mar.-19  |  |  |  |  | 20-feb.-19 | 1,217.37     | 719          | 1-mar.-19  |        |
| 454 | 463 | 11-feb.-19 | 19000237     | 7-feb.-19  | CHIMOPAR TRADING                         | 866.32       | materiale                      | MICU LUMINITA      | 9-mar.-19  |  |  |  |  | 14-feb.-19 | 866.32       | 722          | 1-mar.-19  |        |
| 455 | 464 | 11-feb.-19 | 984          | 7-feb.-19  | UNIVERSAL AUTO CSP                       | 7,532.22     | materiale                      | MICU LUMINITA      | 9-mar.-19  |  |  |  |  | 14-feb.-19 | 7,532.22     | 721          | 1-mar.-19  |        |
| 456 | 465 | 11-feb.-19 | 130          | 8-feb.-19  | LIGHT BULB TEAM                          | 6,184.10     | materiale                      | MICU LUMINITA      | 23-feb.-19 |  |  |  |  | 15-feb.-19 | 6,184.10     | 567          | 19-feb.-19 |        |
| 457 | 466 | 11-feb.-19 | 13251        | 28-ian.-19 | FOERCH                                   | 79.17        | materiale                      | MICU LUMINITA      | 28-feb.-19 |  |  |  |  | 14-feb.-19 | 79.17        | 589          | 21-feb.-19 |        |
| 458 | 467 | 11-feb.-19 | 11941427     | 7-feb.-19  | BAZA DE APPROVIZIONARE SI DESFACERE A IN | 4,293.93     | materiale                      | MICU LUMINITA      | 7-mar.-19  |  |  |  |  | 14-feb.-19 | 4,293.93     | 706          | 28-feb.-19 |        |
| 459 | 468 | 11-feb.-19 | 29723        | 7-feb.-19  | RAL COMPUTERS                            | 1,642.20     | materiale                      | MICU LUMINITA      | 9-mar.-19  |  |  |  |  | 20-feb.-19 | 1,642.20     | 720          | 1-mar.-19  |        |
| 460 | 469 | 11-feb.-19 | 1190041      | 7-feb.-19  | RASIROM                                  | 500,856.27   | abonament                      | TOMESCU ADRIAN     | 11-mar.-19 |  |  |  |  | 21-feb.-19 | 500,856.27   | 661          | 25-feb.-19 |        |
| 461 | 470 | 11-feb.-19 | 8601143445   | 8-feb.-19  | DEDEMAN                                  | 2,225.00     | materiale                      | MICU LUMINITA      | 8-mar.-19  |  |  |  |  | 26-feb.-19 | 2,225.00     | 723          | 1-mar.-19  |        |
| 462 | 471 | 11-feb.-19 | 2018092842   | 8-feb.-19  | ALBACOM BIZ                              | 1,282.00     | materiale                      | MICU LUMINITA      | 8-mar.-19  |  |  |  |  | 26-feb.-19 | 1,282.00     | 676          | 28-feb.-19 |        |
| 463 | 472 |            |              |            |                                          |              |                                |                    |            |  |  |  |  |            |              |              |            |        |

|      |      |            |              |            |                                      |              |                             |                    |            |  |  |        |            |              |             |                     |         |
|------|------|------------|--------------|------------|--------------------------------------|--------------|-----------------------------|--------------------|------------|--|--|--------|------------|--------------|-------------|---------------------|---------|
| 470  | 479  | 12-feb.-19 | 36098        | 11-feb.-19 | GE-MAR-AL                            | 3,764.07     | produse                     | MICU LUMINITA      | 13-mar.-19 |  |  |        | 21-feb.-19 | 3,764.07     | 784         | 6-mar.-19           |         |
| 471  | 480  | 12-feb.-19 | 802894       | 11-feb.-19 | PESTCONTROL EXPERT                   | 85.68        | produse                     | MICU LUMINITA      | 18-feb.-19 |  |  |        | 26-feb.-19 | 85.68        | 685         | 28-feb.-19          |         |
| 472  | 481  | 12-feb.-19 | 802960       | 12-feb.-19 | PESTCONTROL EXPERT                   | 2,641.83     | produse                     | MICU LUMINITA      | 19-feb.-19 |  |  |        | 21-feb.-19 | 2,641.83     | 634         | 22-feb.-19          |         |
| 473  | 482  | 12-feb.-19 | 802961       | 12-feb.-19 | PESTCONTROL EXPERT                   | 7,863.81     | produse                     | MICU LUMINITA      | 19-feb.-19 |  |  |        | 21-feb.-19 | 7,863.81     | 634         | 22-feb.-19          |         |
| 474  | 483  | 12-feb.-19 | 1189         | 7-feb.-19  | MICRO WORLD                          | 68,484.50    | adaptor                     | MICU LUMINITA      | 7-mar.-19  |  |  |        | 26-feb.-19 | 68,484.50    | 677         | 28-feb.-19          |         |
| 475  | 484  | 12-feb.-19 | 1822         | 12-feb.-19 | MALCO AUTO TRUCK PARTS IMPEX         | 1,142.40     | produse                     | MICU LUMINITA      | 27-feb.-19 |  |  |        | 21-feb.-19 | 1,142.40     | 635         | 22-feb.-19          |         |
| 476  | 485  | 12-feb.-19 | 19034        | 11-feb.-19 | CLEAR MEDIA                          | 1,630.30     | panouri semnalizare         | MICU LUMINITA      | 21-feb.-19 |  |  |        | 21-feb.-19 | 1,630.30     | 637         | 22-feb.-19          |         |
| 477  | 486  | 12-feb.-19 | 102955292    | 12-feb.-19 | FARMEC                               | 390.32       | crema maini                 | MICU LUMINITA      | 12-feb.-19 |  |  |        | 26-feb.-19 | 390.32       | 681         | 28-feb.-19          |         |
| 478  | 487  | 12-feb.-19 | 3264         | 12-feb.-19 | BIO HYGIENE                          | 624.75       | dezinfectant maini          | MICU LUMINITA      | 12-mar.-19 |  |  |        | 26-feb.-19 | 624.75       | 779         | 6-mar.-19           |         |
| 479  | 488  | 12-feb.-19 | 26708        | 11-feb.-19 | COFFEE EXPERT                        | 2,319.52     | cafea                       | MICU LUMINITA      | 11-mar.-19 |  |  |        | 21-feb.-19 | 2,319.52     | 785         | 6-mar.-19           |         |
| 480  | 489  | 12-feb.-19 | 2019001      | 11-feb.-19 | DPS CENTER GRUP                      | 5,902.40     | toaleta ecologica           | MICU LUMINITA      | 13-mar.-19 |  |  |        | 26-feb.-19 | 5,902.40     | 786         | 6-mar.-19           |         |
| 481  | 490  | 12-feb.-19 | 149989       | 11-feb.-19 | PICOLLO COM                          | 3,510.00     | produse                     | MICU LUMINITA      | 11-feb.-19 |  |  |        | 21-feb.-19 | 3,510.00     | 633         | 22-feb.-19          |         |
| 482  | 491  | 12-feb.-19 | 37464        | 11-feb.-19 | DELTAMED                             | 857.40       | produse                     | MICU LUMINITA      | 13-mar.-19 |  |  |        | 26-feb.-19 | 857.40       | 782         | 6-mar.-19           |         |
| 483  | 492  | 12-feb.-19 | 11900903     | 31-ian.-19 | MIDOCAR                              | 2,761.75     | envelope                    | SUCIU VASILE       | 2-mar.-19  |  |  |        | 21-feb.-19 | 2,761.75     | 638         | 22-feb.-19          |         |
| 484  | 493  | 12-feb.-19 | 214          | 12-feb.-19 | SENASA                               | 950.00       | curs                        | PETRESCU ANCA      |            |  |  |        |            | 950.00       | ?           | ?                   |         |
| 485  | 493  | 12-feb.-19 | 213          | 12-feb.-19 | SENASA                               | 950.00       | curs                        | PETRESCU ANCA      |            |  |  |        |            | 950.00       | ?           | ?                   |         |
| 486  | 494  | 12-feb.-19 | 7001962      | 31-ian.-19 | ROPECO BUCURESTI                     | 376.84       | service echipamente         | TOCU BOGDAN        | 2-mar.-19  |  |  |        |            | 376.84       | 630         | 22-feb.-19          | dublata |
| 487  | 495  | 12-feb.-19 | 2270         | 4-feb.-19  | CABINET INDIVIDUAL AC POP            | 11,315.95    | onorariu                    | SIMIONESCU VIOLETA | 11-feb.-19 |  |  |        | 1-mar.-19  | 11,315.95    | 731         | 4-mar.-19           |         |
| 488  | 496  | 12-feb.-19 | 110846       | 5-feb.-19  | MEDIA SAT                            | 1,094.37     | servicii                    | DAIA MARIUS        | 12-mar.-19 |  |  |        | 25-feb.-19 | 1,094.37     | 780         | 6-mar.-19           |         |
| 489  | 497  | 12-feb.-19 | 19200674     | 31-ian.-19 | STERICYCLE ROMANIA                   | 228.48       | servicii                    | BALTATU DANIELA    | 28-feb.-19 |  |  |        | 18-feb.-19 | 228.48       | 603         | 21-feb.-19          |         |
| 490  | 498  | 12-feb.-19 | 19200675     | 31-ian.-19 | STERICYCLE ROMANIA                   | 228.48       | servicii                    | BALTATU DANIELA    | 28-feb.-19 |  |  |        | 18-feb.-19 | 228.48       | 603         | 21-feb.-19          |         |
| 491  | 499  | 12-feb.-19 | 7001962      | 31-ian.-19 | ROPECO BUCURESTI                     | 376.84       | service echipamente         | TOCU BOGDAN        | 2-mar.-19  |  |  |        | 20-feb.-19 | 376.84       | 630         | 22-feb.-19          |         |
| 492  | 500  | 12-feb.-19 | 19030007     | 31-ian.-19 | UTI GRUP                             | 100,555.00   | expertiza tehnica           | TOMESCU ADRIAN     | 2-mar.-19  |  |  |        | 28-feb.-19 | 100,555.00   | 713         | 1-mar.-19           |         |
| 493  | 501  | 12-feb.-19 | 190200552    | 11-feb.-19 | UTI FACILITY MANAGEMENT              | 358.46       | inlocuire tevi              | TOMESCU ADRIAN     | 13-mar.-19 |  |  |        | 28-feb.-19 | 358.46       | 795         | 7-mar.-19           |         |
| 494  | 503  | 12-feb.-19 | 11203        | 11-feb.-19 | ROMSTAR 2002                         | 13,078.10    | becuri                      | MICU LUMINITA      | 11-mar.-19 |  |  |        | 21-feb.-19 | 13,078.10    | 735         | 4-mar.-19           |         |
| 495  |      | 7-feb.-19  | 191400026    | 31-ian.-19 | DNATA CATERING                       | -850,606.51  | stornare                    | WIMMER CRISTINA    | 28-feb.-19 |  |  |        |            | -850,606.51  | 191400018   | storno la 191400018 |         |
| 496  | 522  | 14-feb.-19 | 15193580     | 6-feb.-19  | RCS&RDS                              | 1,727.28     | abonament                   | GOIA MARIAN        | 28-feb.-19 |  |  |        | 20-feb.-19 | 1,727.28     | 631         |                     |         |
| 497  | 521  | 14-feb.-19 | 2000622934   | 10-ian.-19 | EON ENERGIE ROMANIA                  | -778,685.09  | gaza                        | TOMESCU ADRIAN     | 10-ian.-19 |  |  |        |            | -778,685.09  | no la 94306 | storno la 94306     |         |
| 498  | 520  | 14-feb.-19 | 1001094631   | 10-ian.-19 | EON ENERGIE ROMANIA                  | 816,090.11   | gaze                        | TOMESCU ADRIAN     | 11-feb.-19 |  |  | ANULAT |            |              |             | anulat              |         |
| 499  | 519  | 14-feb.-19 | 1001094306   | 9-ian.-19  | EON ENERGIE ROMANIA                  | 778,685.09   | gaze                        | TOMESCU ADRIAN     | 8-feb.-19  |  |  |        |            | 778,685.09   | storno      | storno              | storno  |
| 500  | 518  | 14-feb.-19 | 190302163728 | 1-feb.-19  | TELEKOM ROMANIA COMMUNICATIONS       | -8,200.91    | abonament                   | PAUNESCU CARMEN    | 25-feb.-19 |  |  |        |            | -8,200.91    | storno      | storno              | storno  |
| 501  | 517  | 14-feb.-19 | 190302042352 | 1-feb.-19  | TELEKOM ROMANIA COMMUNICATIONS       | 2,539.25     | abonament                   | PAUNESCU CARMEN    | 2-apr.-19  |  |  |        |            | 2,539.25     | achitat     | achitat             | storno  |
| 502  | 516  | 14-feb.-19 | 217012019002 | 6-feb.-19  | ROMPREST SERVICE                     | 104,207.01   | servicii                    | SMADU CRISTINEL    | 6-mar.-19  |  |  |        | 20-feb.-19 | 104,207.01   | 695         | 28-feb.-19          |         |
| 503  | 515  | 14-feb.-19 | 190110       | 13-feb.-19 | BEIA CONSULT INTERNATIONAL           | 1,160.25     | servicii                    | DAIA MARIUS        | 14-mar.-19 |  |  |        | 20-feb.-19 | 1,160.25     | 793         | 7-mar.-19           |         |
| 504  | 514  | 14-feb.-19 | 1280         | 23-ian.-19 | SMART EXPERT GLOBAL                  | 2,200.00     | curs                        | PETRESCU ANCA      | 23-feb.-19 |  |  |        |            | 2,200.00     | 401         | 6-feb.-19           |         |
| 505  | 513  | 14-feb.-19 | 6300780712   | 4-feb.-19  | ROMPETROL DOWNSTREAM                 | 150,884.71   | motorina                    | MICU LUMINITA      | 6-mar.-19  |  |  |        | 26-feb.-19 | 150,884.71   | 684         | 28-feb.-19          |         |
| 506  | 512  | 14-feb.-19 | 3109         | 14-feb.-19 | CHOCO FASHION                        | 1,500.00     | lollipop                    | MICU LUMINITA      | 14-feb.-19 |  |  |        | 21-feb.-19 | 1,500.00     | 632         | 22-feb.-19          |         |
| 507  | 511  | 14-feb.-19 | 142216       | 11-feb.-19 | MEDICOMPLEX                          | 1,537.48     | produse                     | MICU LUMINITA      | 11-mar.-19 |  |  |        | 26-feb.-19 | 1,537.48     | 739         | 4-mar.-19           |         |
| 508  | 505  | 14-feb.-19 | 80231        | 7-feb.-19  | ADETRANS                             | 66,904.87    | envelope                    | MICU LUMINITA      | 7-mar.-19  |  |  |        | 26-feb.-19 | 66,904.87    | 683         | 28-feb.-19          |         |
| 509  | 504  | 14-feb.-19 | 9340         | 12-feb.-19 | OTOPRINT                             | 77.35        | carti de vizita             | MICU LUMINITA      | 12-feb.-19 |  |  |        | 21-feb.-19 | 77.35        | 636         | 22-feb.-19          |         |
| 510  | 508  | 14-feb.-19 | 20190046     | 11-feb.-19 | ATSA INDUSTRY                        | 7,032.90     | furtun                      | MICU LUMINITA      | 11-mar.-19 |  |  |        | 21-feb.-19 | 7,032.90     | 734         | 4-mar.-19           |         |
| 511  | 507  | 14-feb.-19 | 4138         | 13-feb.-19 | MB TELECOM LTD                       | 2,391.89     | plise                       | TOMESCU ADRIAN     | 14-mar.-19 |  |  |        | 1-mar.-19  | 2,391.89     | 781         | 6-mar.-19           |         |
| 512  | 506  | 14-feb.-19 | 8376         | 5-feb.-19  | TRENCADIS CORP                       | 1,844.50     | servicii                    | STATE ANA MARIA    | 7-mar.-19  |  |  |        | 5-mar.-19  | 1,844.50     | 799         | 7-mar.-19           |         |
| 513  | 509  | 14-feb.-19 | 7113821      | 12-feb.-19 | RO BO IMPORT EXPORT                  | 1,797.50     | servetele dezinfectante     | MICU LUMINITA      | 14-mar.-19 |  |  |        | 21-feb.-19 | 1,797.50     | 787         | 6-mar.-19           |         |
| 514  | 510  | 14-feb.-19 | 19v0158      | 11-feb.-19 | TINMAR ENERGY                        | 1,917,352.87 | energie                     | TOMESCU ADRIAN     | 5-apr.-19  |  |  |        | 22-feb.-19 | 1,917,352.87 | 1142        | 1-apr.-19           |         |
| 515  | 523  | 15-feb.-19 | 9052         | 12-feb.-19 | TEHNOTERM DOBROGEA                   | 2,084.88     | produse sanitare            | TOMA ADRIAN        | 12-mar.-19 |  |  |        | 18-feb.-19 | 2,084.88     | 778         | 6-mar.-19           |         |
| 516  | 532  | 15-feb.-19 | 20190056     | 14-feb.-19 | ATSA INDUSTRY                        | 1,286,628.00 | agent degivrare             | ROMAN GABRIEL      | 14-mar.-19 |  |  |        | 26-feb.-19 | 1,286,628.00 | 790         | 6-mar.-19           |         |
| 517  | 531  | 15-feb.-19 | 2615         | 14-feb.-19 | INGENTO CONSULTING                   | 1,207.85     | folie laminat               | MICU LUMINITA      | 28-feb.-19 |  |  |        | 20-feb.-19 | 1,207.85     | 605         | 21-feb.-19          |         |
| 518  | 530  | 15-feb.-19 | 2229020      | 14-feb.-19 | HARTMANN ROMANIA                     | 999.60       | manusi examinare            | MICU LUMINITA      | 16-mar.-19 |  |  |        |            | 999.60       | ?           | ?                   |         |
| 519  | 529  | 15-feb.-19 | 2268         | 30-ian.-19 | CABINET INDIVIDUAL AC POP            | 22,658.08    | onorariu                    | SIMIONESCU VIOLETA | 6-feb.-19  |  |  |        |            | 22,658.08    | 444         | 8-feb.-19           | dublata |
| 520  | 528  | 15-feb.-19 | 11           | 12-feb.-19 | FLAME DATA TECHNOLOGIES              | 37,721.16    | PORT USB                    | MICU LUMINITA      | 14-mar.-19 |  |  |        | 1-mar.-19  | 37,721.16    | 726         | 4-mar.-19           |         |
| 521  | 527  | 15-feb.-19 | 14316        | 14-feb.-19 | SCOALA SUPERIOARA DE AVIATIE         | 2,371.76     | curs                        | BERLEANU OCTAVIAN  | 19-feb.-19 |  |  |        | 26-feb.-19 | 2,371.76     | 703         | 28-feb.-19          |         |
| 522  | 528  | 15-feb.-19 | 691          | 13-feb.-19 | BALOANE.NET                          | 960.00       | balon                       | MICU LUMINITA      | 28-feb.-19 |  |  |        | 26-feb.-19 | 960.00       | 682         | 28-feb.-19          |         |
| 523  | 525  | 15-feb.-19 | 70000756738  | 4-feb.-19  | UPC ROMANIA                          | 280.07       | abonament                   | TOMA ADRIAN        | 6-mar.-19  |  |  |        | 20-feb.-19 | 280.07       | 696         | 28-feb.-19          |         |
| 524  | 524  | 15-feb.-19 | 49230006100  | 1-feb.-19  | UPC ROMANIA                          | 304.22       | abonament                   | TOMA ADRIAN        | 28-feb.-19 |  |  |        | 20-feb.-19 | 304.22       | 609         | 21-feb.-19          |         |
| 524' | 533  | 15-feb.-19 | 1905         | 31-oct.-18 | DNATA CATERING                       | 444.45       | protocol                    | APOSTOL MIOARA     | 15-feb.-19 |  |  |        |            | 444.45       | 577         | 19-feb.-19          |         |
| 525  | 1748 | 15-feb.-19 | 16303        | 31-ian.-19 | GLOBE GROUND ROMANIA                 | 5,457.48     | servicii                    | BERLEANU OCTAVIAN  | 5-feb.-19  |  |  |        |            | 5,457.48     | storno      | storno              |         |
| 526  | 544  | 18-feb.-19 | 62           | 14-feb.-19 | SYSTEMATIC                           | 4,438.70     | ermulise bituminoasa        | MICU LUMINITA      | 15-mar.-19 |  |  |        | 25-mar.-19 | 4,438.70     | 1145        | 1-apr.-19           |         |
| 527  | 543  | 18-feb.-19 | 51999        | 31-ian.-19 | ROMATSA                              | 1,268.19     | servicii telecomunicatii    | DAIA MARIUS        | 7-mar.-19  |  |  |        | 25-feb.-19 | 1,268.19     | 687         | 28-feb.-19          |         |
| 528  | 552  | 18-feb.-19 | 190200732    | 14-feb.-19 | UTI FACILITY MANAGEMENT              | 181.36       | servicii                    | TOMESCU ADRIAN     | 16-mar.-19 |  |  |        | 28-feb.-19 | 181.36       | 795         | 7-mar.-19           |         |
| 529  | 542  | 18-feb.-19 | 190200733    | 14-feb.-19 | UTI FACILITY MANAGEMENT              | 236.17       | servicii                    | TOMESCU ADRIAN     | 16-mar.-19 |  |  |        | 28-feb.-19 | 236.17       | 795         | 7-mar.-19           |         |
| 530  | 541  | 18-feb.-19 | 190200734    | 14-feb.-19 | UTI FACILITY MANAGEMENT              | 390.73       | servicii                    | TOMESCU ADRIAN     | 16-mar.-19 |  |  |        | 28-feb.-19 | 390.73       | 795         | 7-mar.-19           |         |
| 531  | 540  | 18-feb.-19 | 190200735    | 14-feb.-19 | UTI FACILITY MANAGEMENT              | 705.98       | servicii                    | TOMESCU ADRIAN     | 16-mar.-19 |  |  |        | 28-feb.-19 | 705.98       | 795         | 7-mar.-19           |         |
| 532  | 539  | 18-feb.-19 | 190200736    | 14-feb.-19 | UTI FACILITY MANAGEMENT              | 134.46       | servicii                    | TOMESCU ADRIAN     | 16-mar.-19 |  |  |        | 28-feb.-19 | 134.46       | 795         | 7-mar.-19           |         |
| 533  | 537  | 18-feb.-19 | 190200738    | 14-feb.-19 | UTI FACILITY MANAGEMENT              | 134.46       | servicii                    | TOMESCU ADRIAN     | 16-mar.-19 |  |  |        | 28-feb.-19 | 134.46       | 795         | 7-mar.-19           |         |
| 534  | 538  | 18-feb.-19 | 190200737    | 14-feb.-19 | UTI FACILITY MANAGEMENT              | 134.46       | servicii                    | TOMESCU ADRIAN     | 16-mar.-19 |  |  |        | 28-feb.-19 | 134.46       | 795         | 7-mar.-19           |         |
| 535  | 549  | 18-feb.-19 | 191015       | 18-feb.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN | 85.14        | supravegherea mentinerii ol | CAPOTA ION         | 20-feb.-19 |  |  |        | 25-feb.-19 | 85.14        | 660         | 25-feb.-19          |         |
| 536  | 548  | 18-feb.-19 | 191014       | 18-feb.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN | 150,614.00   | supravegherea mentinerii ol | CAPOTA ION         | 20-feb.-19 |  |  |        | 20-feb.-19 | 150,614.00   | 606         | 20-feb.-19          |         |
| 537  | 536  | 18-feb.-19 | 20757        | 15-feb.-19 | TOP JET SERVICE                      | 840.14       | spider                      | MICU LUMINITA      | 15-feb.-19 |  |  |        | 26-feb.-19 | 840.14       | 686         | 28-feb.-19          |         |
| 538  | 535  | 18-feb.-19 | 9196227      | 15-feb.-19 | UP ROMANIA                           | 666,150.00   | vouchere de vacanta         | SIMIONESCU VIOLETA | 15-feb.-19 |  |  |        |            | 666,150.00   | 592         | 20-feb.-19          |         |
| 539  | 550  | 18-feb.-19 | 1901656      | 13-feb.-19 | DNS BIROITICA                        | 516.16       | tonere                      | MICU LUMINITA      | 15-mar.-19 |  |  |        | 21-feb.-19 | 516.16       | 792         | 7-mar.-19           |         |
| 540  | 547  | 18-feb.-19 | 52755        | 31-ian.-19 | ROMATSA                              | 21,124.08    | servicii tehnice            | MIRCEA SERBAN      | 7-mar.-19  |  |  |        | 22-feb.-19 | 21,124.08    | 687         | 28-feb.-19          |         |
| 541  | 546  | 18-feb.-19 | 52754        | 31-ian.-19 | ROMATSA                              | 23,426.41    | servicii telecomunicatii    | PAUNESCU CARMEN    | 7-mar.-19  |  |  |        | 22-feb.-19 | 23,426.41    | 687         | 28-feb.-19          |         |
| 542  | 545  | 18-feb.-19 | 52000        | 31-ian.-19 | ROMATSA                              | 2,308.89     | servicii tehnice            | DAIA MARIUS        | 7-mar.-19  |  |  |        | 25-feb.-19 | 2,308.89     | 687         | 28-feb.-19          |         |
| 543  | 551  | 18-feb.-19 | 25171        | 7-feb.-19  | ALPHA NED                            |              |                             |                    |            |  |  |        |            |              |             |                     |         |

|     |     |            |              |            |                                       |                |                                 |                  |               |            |  |  |  |            |              |              |                  |  |
|-----|-----|------------|--------------|------------|---------------------------------------|----------------|---------------------------------|------------------|---------------|------------|--|--|--|------------|--------------|--------------|------------------|--|
| 548 | 557 | 19-feb.-19 | 20024438     | 17-feb.-19 | SERVICE AUTO SERUS                    | 2,406.68       | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 2,406.68     | 919          | 13-mar.-19       |  |
| 549 | 558 | 19-feb.-19 | 20024439     | 17-feb.-19 | SERVICE AUTO SERUS                    | 1,228.38       | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 1,228.38     | 919          | 13-mar.-19       |  |
| 550 | 559 | 19-feb.-19 | 20024440     | 17-feb.-19 | SERVICE AUTO SERUS                    | 2,211.00       | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 2,211.00     | 919          | 13-mar.-19       |  |
| 551 | 560 | 19-feb.-19 | 20024441     | 17-feb.-19 | SERVICE AUTO SERUS                    | 1,458.02       | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 1,458.02     | 919          | 13-mar.-19       |  |
| 552 | 561 | 19-feb.-19 | 20024442     | 17-feb.-19 | SERVICE AUTO SERUS                    | 1,908.49       | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 1,908.49     | 919          | 13-mar.-19       |  |
| 553 | 562 | 19-feb.-19 | 20024443     | 17-feb.-19 | SERVICE AUTO SERUS                    | 2,214.13       | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 2,214.13     | 919          | 13-mar.-19       |  |
| 554 | 563 | 19-feb.-19 | 20024445     | 17-feb.-19 | SERVICE AUTO SERUS                    | 486.12         | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 486.12       | 919          | 13-mar.-19       |  |
| 555 | 564 | 19-feb.-19 | 20024444     | 17-feb.-19 | SERVICE AUTO SERUS                    | 486.12         | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 486.12       | 919          | 13-mar.-19       |  |
| 556 | 565 | 19-feb.-19 | 20024446     | 17-feb.-19 | SERVICE AUTO SERUS                    | 394.76         | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 394.76       | 919          | 13-mar.-19       |  |
| 557 | 566 | 19-feb.-19 | 20024447     | 17-feb.-19 | SERVICE AUTO SERUS                    | 156.75         | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 156.75       | 919          | 13-mar.-19       |  |
| 558 | 567 | 19-feb.-19 | 20024451     | 17-feb.-19 | SERVICE AUTO SERUS                    | 292.09         | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 292.09       | 919          | 13-mar.-19       |  |
| 559 | 568 | 19-feb.-19 | 20024450     | 17-feb.-19 | SERVICE AUTO SERUS                    | 292.09         | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 292.09       | 919          | 13-mar.-19       |  |
| 560 | 569 | 19-feb.-19 | 20024449     | 17-feb.-19 | SERVICE AUTO SERUS                    | 205.28         | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 26-feb.-19 | 205.28       | 919          | 13-mar.-19       |  |
| 561 | 570 | 19-feb.-19 | 20024448     | 17-feb.-19 | SERVICE AUTO SERUS                    | 122.07         | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 1-mai-00   | 122.07       | 919          | 13-mar.-19       |  |
| 562 | 576 | 19-feb.-19 | 18334        | 12-feb.-19 | STAR MULTITRADE                       | 249.90         | materiale                       | MICU LUMINITA    | ACHITAT       | DECONT     |  |  |  |            | 249.90       | achitat      | achitat          |  |
| 563 | 571 | 19-feb.-19 | 4142         | 19-feb.-19 | MB TELECOM LTD                        | 18,609.87      | piese schimb                    | TOMESCU ADRIAN   | 20-mar.-19    |            |  |  |  | 1-mar.-19  | 18,609.87    | 914          | 13-mar.-19       |  |
| 564 | 572 | 19-feb.-19 | 192100135325 | 19-feb.-19 | DANTE INTERNATIONAL                   | 5,899.99       | telefon mobil                   | MICU LUMINITA    | 21-mar.-19    |            |  |  |  | 27-mar.-19 | 5,899.99     | 972          | 18-mar.-19       |  |
| 565 | 573 | 19-feb.-19 | 191016       | 18-feb.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 102,075.83     | controlul calitatii securitatei | VOINOPOL MIRCEA  | 17-mar.-19    |            |  |  |  | 25-feb.-19 | 102,075.83   | 788          | 6-mar.-19        |  |
| 566 | 578 | 19-feb.-19 | 191081       | 19-feb.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | -150,614.00    | stornare                        | VASILESCU ADRIAN | 20-feb.-19    |            |  |  |  | 20-feb.-19 | -150,614.00  | 606          | 20-feb.-19       |  |
| 567 | 577 | 19-feb.-19 | 191082       | 19-feb.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 203,764.07     | supravegherea mentinerii ol     | VASILESCU ADRIAN | 20-feb.-19    |            |  |  |  | 20-feb.-19 | 203,764.07   | 606          | 20-feb.-19       |  |
| 568 | 574 | 19-feb.-19 | 47           | 31-ian.-19 | BRAI CATA                             | 1,030,868.20   | serv curatenie                  | ZARA RADU        | 20-mar.-19    |            |  |  |  | 26-feb.-19 | 1,030,868.20 | 84, 925, 926 | 14-mar.-19       |  |
| 569 | 575 | 19-feb.-19 | 8600345090   | 18-feb.-19 | DEDEMAN                               | 4,061.12       | materiale                       | MICU LUMINITA    | 20-mar.-19    |            |  |  |  | 4-mar.-19  | 4,061.12     | 912          | 14-mar.-19       |  |
| 570 | 579 | 20-feb.-19 |              | 13-feb.-19 | MONEDY                                | 1,424.43       | materiale                       | MICU LUMINITA    | 13-mar.-19    |            |  |  |  | 1-mar.-19  | 1,424.43     | 729          | 4-mar.-19        |  |
| 571 | 580 | 20-feb.-19 |              | 57         | 20-feb.-19                            | AT&T SOLUTIONS | 6,990.00                        | curs             | PETRESCU ANCA | 23-feb.-19 |  |  |  | 26-feb.-19 | 6,990.00     | 704          | 28-feb.-19       |  |
| 572 | 581 | 20-feb.-19 | 93667529     | 15-feb.-19 | INTERNATIONAL AIR TRANSPORT ASSOCIATW | 2,490.00       | curs                            | PETRESCU ANCA    | 15-mar.-19    |            |  |  |  | 26-feb.-19 | 2,490.00     | 12           | 28-feb.-19       |  |
| 573 | 582 | 20-feb.-19 | 93667530     | 15-feb.-19 | INTERNATIONAL AIR TRANSPORT ASSOCIATW | 2,490.00       | curs                            | PETRESCU ANCA    | 15-mar.-19    |            |  |  |  | 26-feb.-19 | 2,490.00     | 12           | 28-feb.-19       |  |
| 574 | 583 | 20-feb.-19 | 19010049     | 14-feb.-19 | ALTIMATE                              | 203,639.30     | ICAR                            | CRETEANU MIHAI   | 28-mar.-19    |            |  |  |  | 6-mar.-19  | 203,639.30   | 923          | 14-mar.-19       |  |
| 575 | 584 | 20-feb.-19 | 19010050     | 14-feb.-19 | ALTIMATE                              | 203,639.30     | ICAR                            | CRETEANU MIHAI   | 28-mar.-19    |            |  |  |  | 19-mar.-19 | 203,639.30   | 1130         | 1-apr.-19        |  |
| 576 | 585 | 20-feb.-19 | 190200877    | 19-feb.-19 | UTI FACILITY MANAGEMENT               | 46,997.97      | reparatii                       | TOMESCU ADRIAN   | 21-mar.-19    |            |  |  |  | 28-feb.-19 | 46,997.97    | 956          | 18-mar.-19       |  |
| 577 | 586 | 20-feb.-19 | 158          | 11-feb.-19 | TINMAR ENERGY                         | 1,917,352.87   | energie                         | TOMESCU ADRIAN   | 5-apr.-19     |            |  |  |  |            |              | 1142         | 1-apr.-19        |  |
| 578 | 587 | 20-feb.-19 | 2990         | 20-feb.-19 | EMP TRADE                             | 8,234.25       | piese schimb                    | TOMESCU ADRIAN   | 22-mar.-19    |            |  |  |  | 1-mar.-19  | 8,234.25     | 966          | 18-mar.-19       |  |
| 579 | 588 | 20-feb.-19 | 2989         | 20-feb.-19 | EMP TRADE                             | 105,821.04     | piese schimb                    | TOMESCU ADRIAN   | 22-mar.-19    |            |  |  |  | 1-mar.-19  | 105,821.04   | 966          | 18-mar.-19       |  |
| 580 | 589 | 20-feb.-19 | 1065         | 13-feb.-19 | SITA INFORMATION NETWORKING COMPUT    | 38,457.31      | contract                        | CRETEANU MIHAI   | 13-mar.-19    |            |  |  |  | 25-feb.-19 | 38,457.31    | 783          | 6-mar.-19        |  |
| 581 | 590 | 20-feb.-19 | 100830       | 19-feb.-19 | DANCO PRO COMMUNICATION               | 13,698.90      | bilet avion extern              | JERNOIU EMIL     | 19-feb.-19    |            |  |  |  | 21-feb.-19 | 13,698.90    | 622          | 21-feb.-19       |  |
| 582 | 591 | 20-feb.-19 | 803533       | 19-feb.-19 | PESTCONTROL EXPERT                    | 3,893.92       | materiale                       | MICU LUMINITA    | 26-feb.-19    |            |  |  |  | 26-feb.-19 | 3,893.92     | 685          | 28-feb.-19       |  |
| 583 | 592 | 20-feb.-19 | 7573         | 18-feb.-19 | BUSINESS PLUS                         | 4,510.86       | revizie remorcher               | ROMAN GABRIEL    | 20-mar.-19    |            |  |  |  | 26-feb.-19 | 4,510.86     | 592          | 20-feb.-19       |  |
| 584 | 593 | 20-feb.-19 | 7574         | 18-feb.-19 | BUSINESS PLUS                         | 9,021.73       | revizie remorcher               | ROMAN GABRIEL    | 20-mar.-19    |            |  |  |  | 26-feb.-19 | 9,021.73     | 918          | 13-mar.-19       |  |
| 585 | 594 | 21-feb.-19 | 5780         | 12-feb.-19 | Z&Z PIRO                              | 34,376.24      | mixtura asfaltica               | MICU LUMINITA    | 12-mar.-19    |            |  |  |  | 1-mar.-19  | 34,376.24    | 727          | 4-mar.-19        |  |
| 586 | 595 | 21-feb.-19 | 19712        | 19-feb.-19 | DA INFORMARE&CONSULTANTA              | 9,067.80       | produse                         | MICU LUMINITA    | 19-mar.-19    |            |  |  |  | 4-mar.-19  | 9,067.80     | 911          | 13-mar.-19       |  |
| 587 | 596 | 21-feb.-19 | 190200880    | 20-feb.-19 | UTI FACILITY MANAGEMENT               | 92.38          | reparatii                       | TOMESCU ADRIAN   | 22-mar.-19    |            |  |  |  | 28-feb.-19 | 92.38        | 956          | 18-mar.-19       |  |
| 588 | 597 | 21-feb.-19 | 190200879    | 20-feb.-19 | UTI FACILITY MANAGEMENT               | 284.15         | reparatii                       | TOMESCU ADRIAN   | 22-mar.-19    |            |  |  |  | 28-feb.-19 | 284.15       | 956          | 18-mar.-19       |  |
| 589 | 598 | 21-feb.-19 | 190200878    | 20-feb.-19 | UTI FACILITY MANAGEMENT               | 284.15         | reparatii                       | TOMESCU ADRIAN   | 22-mar.-19    |            |  |  |  | 28-feb.-19 | 284.15       | 956          | 18-mar.-19       |  |
| 590 | 600 | 21-feb.-19 | 1219913      | 18-feb.-19 | ENEL ENERGIE                          | 1,942.45       | energie                         | TOMA ADRIAN      | 28-feb.-19    |            |  |  |  | 25-feb.-19 | 1,942.45     | 665          | 27-feb.-19       |  |
| 591 | 599 | 21-feb.-19 | 1172580      | 15-feb.-19 | ENEL ENERGIE                          | 45.01          | energie                         | TOMA ADRIAN      | 25-feb.-19    |            |  |  |  | 25-feb.-19 | 45.01        | 665          | 27-feb.-19       |  |
| 592 | 601 | 21-feb.-19 | 19431        | 20-feb.-19 | IDEEA STIL GRUP                       | 3,195.39       | materiale                       | MICU LUMINITA    | 21-feb.-19    |            |  |  |  | 4-mar.-19  | 3,195.39     | 955          | 18-mar.-19       |  |
| 593 | 603 | 21-feb.-19 | 1016         | 20-feb.-19 | TUDAL                                 | 1,271.79       | medicament                      | MICU LUMINITA    | 20-mar.-19    |            |  |  |  | 27-feb.-19 | 1,271.79     | 915          | 13-mar.-19       |  |
| 594 | 604 | 21-feb.-19 | 2335         | 19-feb.-19 | VALUE TELECOM                         | 3,663.37       | produse                         | MICU LUMINITA    | 20-mar.-19    |            |  |  |  | 1-mar.-19  | 3,663.37     | 917          | 13-mar.-19       |  |
| 595 | 605 | 21-feb.-19 | 8600345328   | 20-feb.-19 | DEDEMAN                               | 1,205.40       | produse                         | MICU LUMINITA    | 22-mar.-19    |            |  |  |  | 1-mar.-19  | 1,205.40     | 1170         | 3-apr.-19        |  |
| 596 | 606 | 21-feb.-19 | 23223        | 18-feb.-19 | SNSPMPDSB                             | 4,400.00       | atestat urgente                 | BALTATU DANIELA  | 18-mar.-19    |            |  |  |  | 26-feb.-19 | 4,400.00     | 702          | 28-feb.-19       |  |
| 597 | 607 | 21-feb.-19 | 8600146575   | 20-feb.-19 | DEDEMAN                               | 1,143.34       | produse                         | MICU LUMINITA    | 22-mar.-19    |            |  |  |  | 1-mar.-19  | 1,143.34     | 968          | 18-mar.-19       |  |
| 598 | 608 | 21-feb.-19 | 17797        | 19-feb.-19 | FOERCH                                | 2,907.54       | surubelnita                     | MICU LUMINITA    | 19-mar.-19    |            |  |  |  | 27-feb.-19 | 2,907.54     | 694          | 28-feb.-19       |  |
| 599 | 609 | 21-feb.-19 | 288795       | 11-feb.-19 | INES GROUP                            | 1,066.57       | internet                        | MIHALACHE FLORIN | 25-feb.-19    |            |  |  |  | 4-mar.-19  | 1,066.57     | 797          | 7-mar.-19        |  |
| 600 | 610 | 22-feb.-19 | 993          | 20-feb.-19 | UNIVERSAL AUTO CSP                    | 476.00         | materiale                       | MICU LUMINITA    | 22-mar.-19    |            |  |  |  | 7-mar.-19  | 476.00       | 964          | 18-mar.-19       |  |
| 601 | 611 | 22-feb.-19 | 73236        | 21-feb.-19 | SERVICE CICLOP                        | 1,402.40       | reparatii auto                  | SUCIU VASILE     | 21-mar.-19    |            |  |  |  | 28-feb.-19 | 1,402.40     | 958          | 18-mar.-19       |  |
| 602 | 612 | 22-feb.-19 | 108353279    | 21-feb.-19 | RAJA                                  | 476.31         | asa                             | TOMA ADRIAN      | 8-mar.-19     |            |  |  |  | 25-feb.-19 | 476.31       | 679          | 28-feb.-19       |  |
| 603 | 613 | 22-feb.-19 | 4145         | 22-feb.-19 | MB TELECOM LTD                        | 2,641.41       | piese schimb                    | TOMESCU ADRIAN   | 22-mar.-19    |            |  |  |  | 1-mar.-19  | 2,641.41     | 969          | 18-mar.-19       |  |
| 604 | 614 | 22-feb.-19 | 1186998      | 20-feb.-19 | TIPOGRAFIA REAL                       | 1,053.15       | materiale                       | MICU LUMINITA    | 7-mar.-19     |            |  |  |  | 27-feb.-19 | 1,053.15     | 700          | 28-feb.-19       |  |
| 605 | 615 | 22-feb.-19 | 1158001928   | 21-feb.-19 | ROMSTAL IMEX                          | 1,857.49       | materiale                       | MICU LUMINITA    | 23-mar.-19    |            |  |  |  | 7-mar.-19  | 1,857.49     | 965          | 18-mar.-19       |  |
| 606 | 616 | 22-feb.-19 | 806162       | 19-feb.-19 | TIRIAC AUTO                           | 2,854.78       | reparatii auto                  | SUCIU VASILE     | 19-mar.-19    |            |  |  |  | 6-mar.-19  | 2,854.78     | 910          | 13-mar.-19       |  |
| 607 | 617 | 22-feb.-19 | 805925       | 15-feb.-19 | TIRIAC AUTO                           | -2,854.78      | reparatii auto                  | SUCIU VASILE     | 15-mar.-19    |            |  |  |  |            | -2,854.78    | o la 802356  | storno la 802356 |  |
| 608 | 618 | 22-feb.-19 | 52           | 21-feb.-19 | GIMAR SERPICO                         | 2,320.50       | materiale                       | MICU LUMINITA    | 13-mar.-19    |            |  |  |  | 1-mar.-19  | 2,320.50     | 728          | 4-mar.-19        |  |
| 609 | 619 | 22-feb.-19 | 1727703      | 18-feb.-19 | GEVE COM                              | 290.36         | materiale                       | MICU LUMINITA    | 20-mar.-19    |            |  |  |  | 1-mar.-19  | 290.36       | 916          | 13-mar.-19       |  |
| 610 | 620 | 22-feb.-19 | 20190021     | 28-ian.-19 | ATSA INDUSTRY                         | 3,742.28       | service                         | SUCIU VASILE     | 28-feb.-19    |            |  |  |  |            | 3,742.28     | 588          | 20-feb.-19       |  |
| 611 | 621 | 22-feb.-19 | 19036        | 18-feb.-19 | TERRA MEDIU                           | 3,998.40       | materiale                       | MICU LUMINITA    | 18-mar.-19    |            |  |  |  | 1-mar.-19  | 3,998.40     | 909          | 13-mar.-19       |  |
| 612 | 622 | 22-feb.-19 | 872          | 20-feb.-19 | BIOSMART SOL                          | 8,121.75       | materiale                       | MICU LUMINITA    | 20-mar.-19    |            |  |  |  | 1-mar.-19  | 8,121.75     | 913          | 13-mar.-19       |  |
| 613 | 623 | 22-feb.-19 | 100830       | 19-feb.-19 | DANCO PRO COMMUNICATION               | 13,698.90      | bilet avion extern              | JERNOIU EMIL     | 19-feb.-19    |            |  |  |  |            | 13,698.90    | 622          | 21-feb.-19       |  |
| 614 | 624 | 22-feb.-19 | 15658        | 1-feb.-19  | PROSAL CONSULTING                     | 3,264.64       | serv viderjanje                 | ZARA RADU        | 28-feb.-19    |            |  |  |  | 7-mar.-19  | 3,264.64     | 973          | 18-mar.-19       |  |
| 615 | 647 | 25-feb.-19 | 19736        | 21-feb.-19 | DA INFORMARE&CONSULTANTA              | 416.50         | steag                           | MICU LUMINITA    | 21-mar.-19    |            |  |  |  | 7-mar.-19  | 416.50       | 963          | 18-mar.-19       |  |
| 616 | 646 | 25-feb.-19 | 26544        | 21-feb.-19 | GBC EXIM                              | 2,534.70       | sistem intercomunicatie         | MICU LUMINITA    | 22-mar.-19    |            |  |  |  | 1-mar.-19  | 2,534.70     | 967          | 18-mar.-19       |  |
| 617 | 645 | 25-feb.-19 | 52           | 30-ian.-19 | BRAI CATA                             | 180,464.40     | servicii                        | TANASE VIOREL    | 1-mar.-19     |            |  |  |  | 19-mar.-19 | 180,464.40   | 1008         | 20-mar.-19       |  |
| 618 | 644 | 25-feb.-19 | 10720157053  | 15-feb.-19 | EON ENERGIE ROMANIA                   | 1,677,208.47   | gaze                            | TOMESCU ADRIAN   | 18-mar.-19    |            |  |  |  | 28-feb.-19 | 1,677,208.47 | 908          | 13-mar.-19       |  |
| 619 | 642 | 25-feb.-19 | 2046121      | 22-feb.-19 | VESTA INVESTMENT                      | 3,974.98       | stalpi                          | MICU LUMINITA    | 24-mar.-19    |            |  |  |  | 7-mar.-19  | 3,974.98     | 979          | 18-mar.-19       |  |
| 620 | 641 |            |              |            |                                       |                |                                 |                  |               |            |  |  |  |            |              |              |                  |  |

|     |     |            |              |            |                                        |  |            |                            |                    |            |        |  |  |  |            |            |                |                   |                   |
|-----|-----|------------|--------------|------------|----------------------------------------|--|------------|----------------------------|--------------------|------------|--------|--|--|--|------------|------------|----------------|-------------------|-------------------|
| 628 | 632 | 25-feb.-19 | 1768         | 22-feb.-19 | MANAGEMENT FORCE                       |  | 12,466.65  | participare curs           | PETRESCU ANCA      | 22-mar.-19 |        |  |  |  | 4-mar.-19  | 12,466.65  | 771            | 5-mar.-19         |                   |
| 629 | 631 | 25-feb.-19 | 686          | 25-feb.-19 | MAC STORE CONCEPT                      |  | 560.00     | curs                       | PETRESCU ANCA      | 25-feb.-19 |        |  |  |  | 4-mar.-19  | 560.00     | 773            | 5-mar.-19         |                   |
| 630 | 630 | 25-feb.-19 | 17349989     | 31-ian.-19 | MED LIFE                               |  | 3,277.00   | medicina muncii            | BALTATU DANIELA    | 7-mar.-19  |        |  |  |  | 28-feb.-19 | 3,277.00   | 714            | 1-mar.-19         |                   |
| 631 | 629 | 25-feb.-19 | 17344756     | 31-ian.-19 | MED LIFE                               |  | 149,833.50 | servicii medicale          | BALTATU DANIELA    | 7-mar.-19  |        |  |  |  | 7-mar.-19  | 149,833.50 | 809            | 11-mar.-19        |                   |
| 632 | 628 | 25-feb.-19 | 20024484     | 21-feb.-19 | SERVICE AUTO SERUS                     |  | 742.44     | reparatie auto             | SUCIU VASILE       | 23-mar.-19 |        |  |  |  | 28-feb.-19 | 742.44     | 971            | 18-mar.-19        |                   |
| 633 | 627 | 25-feb.-19 | 20024487     | 21-feb.-19 | SERVICE AUTO SERUS                     |  | 8,097.99   | reparatie auto             | SUCIU VASILE       | 23-mar.-19 |        |  |  |  | 28-feb.-19 | 8,097.99   | 971            | 18-mar.-19        |                   |
| 634 | 626 | 25-feb.-19 | 20024357     | 7-feb.-19  | SERVICE AUTO SERUS                     |  | 5,153.96   | reparatie auto             | SUCIU VASILE       | 9-mar.-19  |        |  |  |  | 28-feb.-19 | 5,153.96   | 732            | 4-mar.-19         |                   |
| 635 | 625 | 25-feb.-19 | 20024096     | 10-ian.-19 | SERVICE AUTO SERUS                     |  | 6,329.31   | reparatie auto             | SUCIU VASILE       | 9-feb.-19  | anulat |  |  |  |            | 6,329.31   | 446            | 11-feb.-19        |                   |
| 636 | 686 | 26-feb.-19 | 2905         | 26-feb.-19 | TOPFLY                                 |  | 7,182.00   | bilet avion extern, cazare | NASTASE ELENA      |            |        |  |  |  | 4-mar.-19  | 7,182.00   | 772            | 5-mar.-19         |                   |
| 637 | 685 | 26-feb.-19 | 8600147139   | 26-feb.-19 | DEDEMAN                                |  | 1,372.12   | produse                    | MICU LUMINITA      | 28-mar.-19 |        |  |  |  | 7-mar.-19  | 1,372.12   | 1020           | 21-mar.-19        |                   |
| 638 | 684 | 26-feb.-19 | 190200893    | 22-feb.-19 | UTI FACILITY MANAGEMENT                |  | 5,252.38   | reparatii                  | TOMESCU ADRIAN     | 24-mar.-19 |        |  |  |  | 7-mar.-19  | 5,252.38   | 980            | 18-mar.-19        |                   |
| 639 | 683 | 26-feb.-19 | 190200894    | 22-feb.-19 | UTI FACILITY MANAGEMENT                |  | 206.47     | reparatii                  | TOMESCU ADRIAN     | 24-mar.-19 |        |  |  |  | 7-mar.-19  | 206.47     | 980            | 18-mar.-19        |                   |
| 640 | 682 | 26-feb.-19 | 190200895    | 22-feb.-19 | UTI FACILITY MANAGEMENT                |  | 252.42     | reparatii                  | TOMESCU ADRIAN     | 24-mar.-19 |        |  |  |  | 7-mar.-19  | 252.42     | 980            | 18-mar.-19        |                   |
| 641 | 681 | 26-feb.-19 | 190200896    | 22-feb.-19 | UTI FACILITY MANAGEMENT                |  | 206.47     | reparatii                  | TOMESCU ADRIAN     | 24-mar.-19 |        |  |  |  | 7-mar.-19  | 206.47     | 980            | 18-mar.-19        |                   |
| 642 | 680 | 26-feb.-19 | 59           | 26-feb.-19 | SKYWISE SOLUTIONS LTD                  |  | 1,200.00   | curs                       | PETRESCU ANCA      | 6-mar.-19  |        |  |  |  | 4-mar.-19  | 1,200.00   | 13             | 5-mar.-19         |                   |
| 643 | 679 | 26-feb.-19 | 191134       | 21-feb.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA |  | 3,057.23   | prelungire autorizatie     | SANDU DANIELA      | 8-mar.-19  |        |  |  |  | 26-feb.-19 | 3,057.23   | 701            | 28-feb.-19        |                   |
| 644 | 678 | 26-feb.-19 | 190143732    | 14-feb.-19 | APA NOVA BUCURESTI                     |  | 51,225.11  | servicii                   | PATURCA PAUL       | 1-mar.-19  |        |  |  |  | 6-mar.-19  | 51,225.11  | 803            | 7-mar.-19         |                   |
| 645 | 677 | 26-feb.-19 | 6300786864   | 20-feb.-19 | ROMPETROL DOWNSTREAM                   |  | 35,191.36  | motorina                   | MICU LUMINITA      | 22-mar.-19 |        |  |  |  | 27-feb.-19 | 35,191.36  | 970            | 18-mar.-19        |                   |
| 646 | 676 | 26-feb.-19 | 6300786863   | 20-feb.-19 | ROMPETROL DOWNSTREAM                   |  | 65,393.42  | motorina                   | MICU LUMINITA      | 22-mar.-19 |        |  |  |  | 27-feb.-19 | 65,393.42  | 970            | 18-mar.-19        |                   |
| 647 | 675 | 26-feb.-19 | 199906866294 | 21-feb.-19 | DANTE INTERNATIONAL                    |  | 849.99     | FRIGIDER                   | MICU LUMINITA      | 23-mar.-19 |        |  |  |  | 1-mar.-19  | 849.99     | 972            | 18-mar.-19        |                   |
| 648 | 674 | 26-feb.-19 | 20024511     | 23-feb.-19 | SERVICE AUTO SERUS                     |  | 2,597.78   | reparatie auto             | SUCIU VASILE       | 25-mar.-19 |        |  |  |  | 28-feb.-19 | 2,597.78   | 989            | 18-mar.-19        |                   |
| 649 | 673 | 26-feb.-19 | 20024510     | 23-feb.-19 | SERVICE AUTO SERUS                     |  | 1,166.21   | reparatie auto             | SUCIU VASILE       | 25-mar.-19 |        |  |  |  | 28-feb.-19 | 1,166.21   | 989            | 18-mar.-19        |                   |
| 650 | 672 | 26-feb.-19 | 20024512     | 23-feb.-19 | SERVICE AUTO SERUS                     |  | 3,007.25   | reparatie auto             | SUCIU VASILE       | 25-mar.-19 |        |  |  |  | 28-feb.-19 | 3,007.25   | 989            | 18-mar.-19        |                   |
| 651 | 671 | 26-feb.-19 | 20024513     | 23-feb.-19 | SERVICE AUTO SERUS                     |  | 2,059.24   | reparatie auto             | SUCIU VASILE       | 25-mar.-19 |        |  |  |  | 28-feb.-19 | 2,059.24   | 989            | 18-mar.-19        |                   |
| 652 | 670 | 26-feb.-19 | 20024514     | 23-feb.-19 | SERVICE AUTO SERUS                     |  | 3,343.78   | reparatie auto             | SUCIU VASILE       | 25-mar.-19 |        |  |  |  | 28-feb.-19 | 3,343.78   | 989            | 18-mar.-19        |                   |
| 653 | 669 | 26-feb.-19 | 20024515     | 23-feb.-19 | SERVICE AUTO SERUS                     |  | 2,338.43   | reparatie auto             | SUCIU VASILE       | 25-mar.-19 |        |  |  |  | 28-feb.-19 | 2,338.43   | 989            | 18-mar.-19        |                   |
| 654 | 668 | 26-feb.-19 | 20024516     | 23-feb.-19 | SERVICE AUTO SERUS                     |  | 2,709.37   | reparatie auto             | SUCIU VASILE       | 25-mar.-19 |        |  |  |  | 28-feb.-19 | 2,709.37   | 989            | 18-mar.-19        |                   |
| 655 | 667 | 26-feb.-19 | 20024517     | 23-feb.-19 | SERVICE AUTO SERUS                     |  | 2,897.46   | reparatie auto             | SUCIU VASILE       | 25-mar.-19 |        |  |  |  | 28-feb.-19 | 2,897.46   | 989            | 18-mar.-19        |                   |
| 656 | 666 | 26-feb.-19 | 20024518     | 23-feb.-19 | SERVICE AUTO SERUS                     |  | 2,551.09   | reparatie auto             | SUCIU VASILE       | 25-mar.-19 |        |  |  |  | 28-feb.-19 | 2,551.09   | 989            | 18-mar.-19        |                   |
| 657 | 665 | 26-feb.-19 | 20024519     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 2,234.95   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 2,234.95   | 989            | 18-mar.-19        |                   |
| 658 | 664 | 26-feb.-19 | 20024520     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 588.78     | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 588.78     | 989            | 18-mar.-19        |                   |
| 659 | 663 | 26-feb.-19 | 20024521     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 2,574.72   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 2,574.72   | 989            | 18-mar.-19        |                   |
| 660 | 662 | 26-feb.-19 | 20024522     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 2,771.34   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 2,771.34   | 989            | 18-mar.-19        |                   |
| 661 | 661 | 26-feb.-19 | 20024523     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 2,629.92   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 2,629.92   | 989            | 18-mar.-19        |                   |
| 662 | 660 | 26-feb.-19 | 20024524     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 2,874.34   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 2,874.34   | 989            | 18-mar.-19        |                   |
| 663 | 659 | 26-feb.-19 | 20024525     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 3,151.86   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 3,151.86   | 989            | 18-mar.-19        |                   |
| 664 | 658 | 26-feb.-19 | 20024526     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 1,478.12   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 1,478.12   | 989            | 18-mar.-19        |                   |
| 665 | 657 | 26-feb.-19 | 20024527     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 2,259.14   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 18-feb.-19 | 2,259.14   | 989            | 18-mar.-19        |                   |
| 666 | 656 | 26-feb.-19 | 20024528     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 3,328.50   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 3,328.50   | 989            | 18-mar.-19        |                   |
| 667 | 655 | 26-feb.-19 | 20024529     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 3,525.47   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 3,525.47   | 989            | 18-mar.-19        |                   |
| 668 | 654 | 26-feb.-19 | 20024530     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 2,145.87   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 2,145.87   | 989            | 18-mar.-19        |                   |
| 669 | 653 | 26-feb.-19 | 20024531     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 3,619.68   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 3,619.68   | 989            | 18-mar.-19        |                   |
| 670 | 652 | 26-feb.-19 | 20024532     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 1,200.95   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  |            | 1,200.95   | storno         | storno            | storno            |
| 671 | 651 | 26-feb.-19 | 20024533     | 24-feb.-19 | SERVICE AUTO SERUS                     |  | 1,200.95   | reparatie auto             | SUCIU VASILE       | 26-mar.-19 |        |  |  |  | 28-feb.-19 | 1,200.95   | 989            | 18-mar.-19        |                   |
| 672 | 650 | 26-feb.-19 | 956          | 26-feb.-19 | AUTOSAFE TY INNOVATION                 |  | 3,699.12   | produse                    | MICU LUMINITA      | 26-mar.-19 |        |  |  |  | 1-mar.-19  | 3,699.12   | 977            | 18-mar.-19        |                   |
| 673 | 649 | 26-feb.-19 | 19990688011  | 22-feb.-19 | DANTE INTERNATIONAL                    |  | 149.99     | incarcator                 | MICU LUMINITA      | 24-mar.-19 |        |  |  |  | 7-mar.-19  | 149.99     | 978            | 18-mar.-19        |                   |
| 674 | 648 | 26-feb.-19 | 192100135325 | 19-feb.-19 | DANTE INTERNATIONAL                    |  | 5,899.99   | telefon mobil              | MICU LUMINITA      | 21-mar.-19 | anulat |  |  |  |            | 5,899.99   | anulat         | anulat            |                   |
| 675 | 687 | 27-feb.-19 | 1065359      | 26-feb.-19 | SALT STAR CORPORATION                  |  | 5,355.00   | sare industriala           | MICU LUMINITA      | 28-mar.-19 |        |  |  |  | 7-mar.-19  | 5,355.00   | 1028           | 21-mar.-19        |                   |
| 676 | 688 | 27-feb.-19 | 90042324     | 26-feb.-19 | SWARCO                                 |  | 112,653.73 | vopsea                     | MICU LUMINITA      | 26-mar.-19 |        |  |  |  | 7-mar.-19  | 112,653.73 | 1160           | 2-apr.-19         |                   |
| 677 | 710 | 27-feb.-19 | 1809         | 27-feb.-19 | DUMIDET ACTIV                          |  | 3,317.40   | produse                    | MICU LUMINITA      | 29-mar.-19 |        |  |  |  | 7-mar.-19  | 3,317.40   | 1056           | 25-mar.-19        |                   |
| 678 | 689 | 27-feb.-19 | 20190026     | 30-ian.-19 | AT&T SOLUTIONS                         |  | 3,230.00   | curs                       | PETRESCU ANCA      | 3-feb.-19  |        |  |  |  |            | 3,230.00   | 305            | 29-ian.-19        |                   |
| 679 | 690 | 27-feb.-19 | 17012676     | 31-ian.-19 | OK SERVICE CORPORATION                 |  | 10,740.00  | taxa instruire             | PETRESCU ANCA      |            |        |  |  |  |            | 10,740.00  | attit in avans | plattit in avans  |                   |
| 680 | 691 | 27-feb.-19 | 17012677     | 31-ian.-19 | OK SERVICE CORPORATION                 |  | 10,740.00  | stornare                   | PETRESCU ANCA      |            |        |  |  |  |            | -10,740.00 | attit in avans | plattit in avans  |                   |
| 681 | 692 | 27-feb.-19 | 9196280      | 25-feb.-19 | UP ROMANIA                             |  | -3,050.00  | vouchere de vacanta        | SIMIONESCU VIOLETA |            |        |  |  |  |            | -3,050.00  | 954            | 18-mar.-19        | storno la 9196406 |
| 682 | 693 | 27-feb.-19 | 9196260      | 21-feb.-19 | UP ROMANIA                             |  | 2,050.00   | vouchere de vacanta        | SIMIONESCU VIOLETA |            |        |  |  |  |            | 2,050.00   | la 9196277     | Storno la 9196277 | storno            |
| 683 | 694 | 27-feb.-19 | 9196277      | 25-feb.-19 | UP ROMANIA                             |  | -2,050.00  | vouchere de vacanta        | SIMIONESCU VIOLETA |            |        |  |  |  |            | -2,050.00  | Storno         | Storno            | storno            |
| 684 | 695 | 27-feb.-19 | 190200988    | 26-feb.-19 | UTI FACILITY MANAGEMENT                |  | 118,597.59 | servicii intretinere       | TOMESCU ADRIAN     | 28-mar.-19 |        |  |  |  | 6-mar.-19  | 118,597.59 | 1005           | 20-mar.-19        |                   |
| 685 | 696 | 27-feb.-19 | 190200935    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 206.27     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 7-mar.-19  | 206.27     | 1005           | 20-mar.-19        |                   |
| 686 | 697 | 27-feb.-19 | 190200934    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 412.54     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 7-mar.-19  | 412.54     | 1005           | 20-mar.-19        |                   |
| 687 | 698 | 27-feb.-19 | 190200933    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 78.38      | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 7-mar.-19  | 78.38      | 1005           | 20-mar.-19        |                   |
| 688 | 699 | 27-feb.-19 | 190200932    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 252.23     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 12-mar.-19 | 252.23     | 1005           | 20-mar.-19        |                   |
| 689 | 700 | 27-feb.-19 | 190200931    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 144.57     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 12-mar.-19 | 144.57     | 1005           | 20-mar.-19        |                   |
| 690 | 701 | 27-feb.-19 | 190200930    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 250.25     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 12-mar.-19 | 250.25     | 1005           | 20-mar.-19        |                   |
| 691 | 702 | 27-feb.-19 | 190200929    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 363.69     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 12-mar.-19 | 363.69     | 1005           | 20-mar.-19        |                   |
| 692 | 703 | 27-feb.-19 | 190200928    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 958.92     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 7-mar.-19  | 958.92     | 1005           | 20-mar.-19        |                   |
| 693 | 704 | 27-feb.-19 | 190200927    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 637.27     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 7-mar.-19  | 637.27     | 1005           | 20-mar.-19        |                   |
| 694 | 705 | 27-feb.-19 | 190200926    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 413.30     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 7-mar.-19  | 413.30     | 1005           | 20-mar.-19        |                   |
| 695 | 706 | 27-feb.-19 | 190200925    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 181.91     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 7-mar.-19  | 181.91     | 1005           | 20-mar.-19        |                   |
| 696 | 707 | 27-feb.-19 | 190200924    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 174.42     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 7-mar.-19  | 174.42     | 1005           | 20-mar.-19        |                   |
| 697 | 708 | 27-feb.-19 | 190200923    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 307.25     | reparatii                  | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 7-mar.-19  | 307.25     | 1005           | 20-mar.-19        |                   |
| 698 | 709 | 27-feb.-19 | 190200922    | 25-feb.-19 | UTI FACILITY MANAGEMENT                |  | 278.18     | reparatii</                |                    |            |        |  |  |  |            |            |                |                   |                   |

|     |      |            |              |            |                                       |            |                                |                    |            |        |  |  |  |            |            |             |                 |           |
|-----|------|------------|--------------|------------|---------------------------------------|------------|--------------------------------|--------------------|------------|--------|--|--|--|------------|------------|-------------|-----------------|-----------|
| 718 | 726  | 1-mar.-19  | 13097        | 28-feb.-19 | MAGIE DU CHOCOLAT                     | 4,185.00   | praline                        | MICU LUMINITA      | 5-mar.-19  |        |  |  |  | 11-mar.-19 | 4,185.00   |             | 11-mar.-19      |           |
| 719 | 725  | 1-mar.-19  | 73273        | 27-feb.-19 | SERVICE CICLOP                        | 2,051.86   | reparatii auto                 | SUCIU VASILE       | 27-mar.-19 |        |  |  |  | 11-mar.-19 | 2,051.86   | 1007        | 20-mar.-19      |           |
| 720 | 724  | 1-mar.-19  | 8600147376   | 28-feb.-19 | DEDEMAN                               | 86.32      | agent dedurizare               | MICU LUMINITA      | 30-mar.-19 |        |  |  |  | 15-mar.-19 | 86.32      | 1052        | 25-mar.-19      |           |
| 721 | 723  | 1-mar.-19  | 8600147377   | 28-feb.-19 | DEDEMAN                               | 1,300.00   | rafurti                        | MICU LUMINITA      | 30-mar.-19 |        |  |  |  | 15-mar.-19 | 1,300.00   | 1052        | 25-mar.-19      |           |
| 722 | 721  | 1-mar.-19  | 804348       | 28-feb.-19 | PESTCONTROL EXPERT                    | 7,004.50   | produse                        | MICU LUMINITA      | 7-mar.-19  |        |  |  |  | 15-mar.-19 | 7,004.50   | 957         | 18-mar.-19      |           |
| 723 | 720  | 1-mar.-19  | 804345       | 28-feb.-19 | PESTCONTROL EXPERT                    | 6,138.02   | ghilotina                      | MICU LUMINITA      | 7-mar.-19  |        |  |  |  | 15-mar.-19 | 6,138.02   | 957         | 18-mar.-19      |           |
| 724 | 719  | 1-mar.-19  | 190572       | 27-feb.-19 | HELLIMED                              | 378.42     | hartie defibrilator            | MICU LUMINITA      | 29-mar.-19 |        |  |  |  | 7-mar.-19  | 378.42     | 1055        | 26-mar.-19      |           |
| 725 | 718  | 1-mar.-19  | 142258       | 26-feb.-19 | MEDICOMPLEX                           | 752.08     | padele defibrilare             | MICU LUMINITA      | 26-mar.-19 |        |  |  |  | 7-mar.-19  | 752.08     | 999         | 20-mar.-19      |           |
| 726 | 717  | 1-mar.-19  | 1896         | 22-feb.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 3,966.66   | onorariu                       | SIMIONESCU VIOLETA | 22-mar.-19 |        |  |  |  | 18-mar.-19 | 3,966.66   | 974         | 18-mar.-19      | dublata   |
| 727 |      | 1-mar.-19  | 1897         | 22-feb.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 3,966.66   | onorariu                       | SIMIONESCU VIOLETA | 22-mar.-19 |        |  |  |  | 29-mar.-19 | 3,966.66   | 1122        | 29-mar.-19      | dublata   |
| 728 | 716  | 1-mar.-19  | 20160139048  | 1-mar.-19  | MAC DONALD HUMFREY AUTOMATION         | 12,410.00  | servicii                       | FLOREA VALERIU     | 1-apr.-19  |        |  |  |  | 15-mar.-19 | 12,410.00  | 18          | 18-mar.-19      |           |
| 729 | 715  | 1-mar.-19  | 199906978301 | 27-feb.-19 | DANTE INTERNATIONAL                   | 714.00     | televizor                      | MICU LUMINITA      | 29-mar.-19 |        |  |  |  | 15-mar.-19 | 714.00     | 1058        | 25-mar.-19      |           |
| 730 | 714  | 1-mar.-19  | 190100541587 | 27-feb.-19 | DANTE INTERNATIONAL                   | 1,478.16   | telefon                        | MICU LUMINITA      | 29-mar.-19 |        |  |  |  | 7-mar.-19  | 1,478.16   | 978         | 18-mar.-19      |           |
| 731 | 713  | 1-mar.-19  | 2390654      | 26-feb.-19 | F64 STUDIO                            | 374.89     | adaptor                        | MICU LUMINITA      | 26-mar.-19 |        |  |  |  | 15-mar.-19 | 374.89     | 959         | 18-mar.-19      |           |
| 732 | 712  | 1-mar.-19  | 1065389      | 27-feb.-19 | SALT STAR CORPORATION                 | 5,355.00   | sare industriala               | MICU LUMINITA      | 29-mar.-19 |        |  |  |  | 7-mar.-19  | 5,355.00   | 1057        | 25-mar.-19      |           |
| 733 | 711  | 1-mar.-19  | 1003         | 27-feb.-19 | UNIVERSAL AUTO CSP                    | 1,536.53   | produse                        | MICU LUMINITA      | 29-mar.-19 |        |  |  |  | 15-mar.-19 | 1,536.53   | 1054        | 25-mar.-19      |           |
| 734 | 736  | 4-mar.-19  | 4765715      | 4-mar.-19  | UP ROMANIA                            | 72,102.82  | tichete cadou                  | MARINA VASILICA    | 5-mar.-19  |        |  |  |  |            | 72,102.82  | 757         | 4-mar.-19       |           |
| 735 | 2563 | 25-feb.-19 | 201900269    | 25-feb.-19 | GLOBE GROUND ROMANIA                  | 5,457.48   | servicii                       | BERLEANU OCTAVIAN  | 3-mar.-19  |        |  |  |  |            | 5,457.48   | no la 16303 | storno la 16303 |           |
| 736 | 2562 | 25-feb.-19 | 201900270    | 25-feb.-19 | GLOBE GROUND ROMANIA                  | 3,529.65   | servicii                       | BERLEANU OCTAVIAN  | 3-mar.-19  |        |  |  |  | 5-mar.-19  | 3,529.65   | 805         | 11-mar.-19      |           |
| 737 | 768  | 4-mar.-19  | 3497301      | 1-mar.-19  | REBECA PROO                           | 9,515.15   | cutii cadou                    | MICU LUMINITA      | 1-apr.-19  |        |  |  |  | 11-mar.-19 | 9,515.15   | 896         | 12-mar.-19      |           |
| 738 | 743  | 4-mar.-19  | 2238         | 28-feb.-19 | ARTIZANAT CADOURI SPECIALE            | 1,270.35   | produse                        | MICU LUMINITA      | 28-feb.-19 |        |  |  |  | 11-mar.-19 | 1,270.35   | 897         | 12-mar.-19      |           |
| 739 | 748  | 4-mar.-19  | 5496         | 21-feb.-19 | ARCA STUDIO CONSTRUCT                 | 18,296.25  | mape                           | MICU LUMINITA      | 25-mar.-19 |        |  |  |  | 15-mar.-19 | 18,296.25  | 976         | 18-mar.-19      |           |
| 740 | 740  | 4-mar.-19  | 19001003     | 28-feb.-19 | OFFICE MAX                            | 1,602.60   | aparart indosariat             | MICU LUMINITA      | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 1,602.60   | 1059        | 25-mar.-19      |           |
| 741 | 767  | 4-mar.-19  | 24672        | 4-mar.-19  | TEHNOPIREST 2001                      | 4,189.66   | reparat tractor                | POPA FLORIAN       | 3-apr.-19  |        |  |  |  | 11-mar.-19 | 4,189.66   | 1106        | 28-mar.-19      |           |
| 742 | 766  | 4-mar.-19  | 20024578     | 28-feb.-19 | SERVICE AUTO SERUS                    | 224.91     | ito auto                       | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 224.91     | 1049        | 25-mar.-19      |           |
| 743 | 765  | 4-mar.-19  | 20024581     | 28-feb.-19 | SERVICE AUTO SERUS                    | 716.38     | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 716.38     | 1049        | 25-mar.-19      |           |
| 744 | 765  | 4-mar.-19  | 20024592     | 28-feb.-19 | SERVICE AUTO SERUS                    | 3,078.80   | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 3,078.80   | 1049        | 25-mar.-19      |           |
| 745 | 763  | 4-mar.-19  | 20024593     | 28-feb.-19 | SERVICE AUTO SERUS                    | 929.26     | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 929.26     | 989         | 18-mar.-19      |           |
| 746 | 762  | 4-mar.-19  | 20024594     | 28-feb.-19 | SERVICE AUTO SERUS                    | 215.43     | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 215.43     | 1049        | 25-mar.-19      |           |
| 747 | 761  | 4-mar.-19  | 20024595     | 28-feb.-19 | SERVICE AUTO SERUS                    | 215.43     | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 215.43     | 1049        | 25-mar.-19      |           |
| 748 | 760  | 4-mar.-19  | 20024580     | 28-feb.-19 | SERVICE AUTO SERUS                    | 716.38     | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 716.38     | 1049        | 25-mar.-19      |           |
| 749 | 759  | 4-mar.-19  | 20024601     | 1-mar.-19  | SERVICE AUTO SERUS                    | 1,761.00   | reparatie auto                 | SUCIU VASILE       | 31-mar.-19 |        |  |  |  | 11-mar.-19 | 1,761.00   | 1081        | 27-mar.-19      |           |
| 750 | 758  | 4-mar.-19  | 20024509     | 23-feb.-19 | SERVICE AUTO SERUS                    | 2,915.35   | reparatie auto                 | SUCIU VASILE       | 25-mar.-19 |        |  |  |  | 1-mar.-19  | 2,915.35   | 989         | 18-mar.-19      |           |
| 751 | 757  | 4-mar.-19  | 20024583     | 28-feb.-19 | SERVICE AUTO SERUS                    | 2,391.88   | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 2,391.88   | 1049        | 25-mar.-19      |           |
| 752 | 756  | 4-mar.-19  | 20024584     | 28-feb.-19 | SERVICE AUTO SERUS                    | 2,586.16   | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 2,586.16   | 1049        | 25-mar.-19      |           |
| 753 | 755  | 4-mar.-19  | 20024585     | 28-feb.-19 | SERVICE AUTO SERUS                    | 2,730.41   | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 2,730.41   | 1049        | 25-mar.-19      |           |
| 754 | 754  | 4-mar.-19  | 20024586     | 28-feb.-19 | SERVICE AUTO SERUS                    | 3,257.29   | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 3,257.29   | 1049        | 25-mar.-19      |           |
| 755 | 753  | 4-mar.-19  | 20024587     | 28-feb.-19 | SERVICE AUTO SERUS                    | 2,706.90   | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 2,706.90   | 1049        | 25-mar.-19      |           |
| 756 | 752  | 4-mar.-19  | 20024588     | 28-feb.-19 | SERVICE AUTO SERUS                    | 2,880.59   | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 2,880.59   | 1049        | 25-mar.-19      |           |
| 757 | 751  | 4-mar.-19  | 20024589     | 28-feb.-19 | SERVICE AUTO SERUS                    | 2,738.11   | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 2,738.11   | 1049        | 25-mar.-19      |           |
| 758 | 750  | 4-mar.-19  | 20024590     | 28-feb.-19 | SERVICE AUTO SERUS                    | 984.23     | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 984.23     | 1049        | 25-mar.-19      |           |
| 759 | 749  | 4-mar.-19  | 20024591     | 28-feb.-19 | SERVICE AUTO SERUS                    | 884.05     | reparatie auto                 | SUCIU VASILE       | 30-mar.-19 |        |  |  |  | 11-mar.-19 | 884.05     | 1049        | 25-mar.-19      |           |
| 760 | 746  | 4-mar.-19  | 1376         | 28-feb.-19 | LPV SERVICE CONSULT                   | 3,526.09   | servicii                       | TOMESCU ADRIAN     | 28-mar.-19 |        |  |  |  | 12-mar.-19 | 3,526.09   | 1021        | 21-mar.-19      |           |
| 761 | 745  | 4-mar.-19  | 4158         | 1-mar.-19  | MB TELECOM LTD                        | 15,516.89  | abonament                      | TOMESCU ADRIAN     | 30-mar.-19 |        |  |  |  | 15-mar.-19 | 15,516.89  | 1051        | 25-mar.-19      |           |
| 762 | 744  | 4-mar.-19  | 4159         | 1-mar.-19  | MB TELECOM LTD                        | 20,313.01  | abonament                      | TOMESCU ADRIAN     | 30-mar.-19 |        |  |  |  | 15-mar.-19 | 20,313.01  | 1051        | 25-mar.-19      |           |
| 763 | 742  | 4-mar.-19  | 4157         | 1-mar.-19  | MB TELECOM LTD                        | 253,912.68 | abonament                      | TOMESCU ADRIAN     | 30-mar.-19 |        |  |  |  | 15-mar.-19 | 253,912.68 | 1051        | 25-mar.-19      |           |
| 764 | 741  | 4-mar.-19  | 4160         | 1-mar.-19  | MB TELECOM LTD                        | 69,003.13  | abonament                      | TOMESCU ADRIAN     | 30-mar.-19 |        |  |  |  | 15-mar.-19 | 69,003.13  | 1051        | 25-mar.-19      |           |
| 765 | 739  | 4-mar.-19  | 3006         | 4-mar.-19  | EMP TRADE                             | 9,222.33   | garantie buna executie         | TOMESCU ADRIAN     | 3-apr.-19  |        |  |  |  | 15-mar.-19 | 9,222.33   | 1109        | 28-mar.-19      |           |
| 766 | 738  | 4-mar.-19  | 3005         | 4-mar.-19  | EMP TRADE                             | 210,269.16 | abonament                      | TOMESCU ADRIAN     | 3-apr.-19  |        |  |  |  | 15-mar.-19 | 210,269.16 | 1108        | 28-mar.-19      |           |
| 767 | 737  | 4-mar.-19  | 3007         | 4-mar.-19  | EMP TRADE                             | 161,766.50 | abonament                      | TOMESCU ADRIAN     | 3-apr.-19  |        |  |  |  | 15-mar.-19 | 161,766.50 | 1108        | 28-mar.-19      |           |
| 768 | 747  | 4-mar.-19  | 500          | 28-feb.-19 | DAR ACCOUNT                           | 9,966.25   | servicii                       | POP LIUANA         | 31-mar.-19 |        |  |  |  | 11-mar.-19 | 9,966.25   | 1060        | 25-mar.-19      |           |
| 769 | 769  | 5-mar.-19  | 3954         | 27-feb.-19 | WORKNET INDUSTRIES                    | 642.60     | servicii                       | TOMESCU ADRIAN     | 27-mar.-19 |        |  |  |  | 6-mar.-19  | 642.60     | 1006        | 20-mar.-19      | 3/25/2019 |
| 770 | 771  | 5-mar.-19  | 322          | 28-feb.-19 | TAROM                                 | 2,895.30   | permise transport auto         | BLAI MIHAELA       | 28-mar.-19 |        |  |  |  | 11-mar.-19 | 2,895.30   | 1023        | 21-mar.-19      |           |
| 771 | 772  | 5-mar.-19  | 1144688      | 1-mar.-19  | NEL DIVIZIA DE SECURITATE             | 40,623.74  | servicii paza                  | CHISCAN GEORGE     | 31-mar.-19 |        |  |  |  | 18-mar.-19 | 40,623.74  | 1103        | 28-mar.-19      |           |
| 772 | 773  | 5-mar.-19  | 2160190003   | 4-mar.-19  | ROMPREST SERVICII INTEGRATE           | 68,015.85  | servicii curatenie             | PATURCA PAUL       | 4-apr.-19  |        |  |  |  | 12-mar.-19 | 68,015.85  | 1147        | 1-apr.-19       |           |
| 773 | 774  | 5-mar.-19  | 19000421     | 5-mar.-19  | CHIMOPAR TRADING                      | 1,759.30   | solutie parbriz                | MICU LUMINITA      | 4-apr.-19  |        |  |  |  | 15-mar.-19 | 1,759.30   | 1115        | 29-mar.-19      |           |
| 774 | 775  | 5-mar.-19  | 1473464      | 27-feb.-19 | MED LIFE                              | 101.00     | servicii medicale              | BALTATU DANIELA    | 29-mar.-19 |        |  |  |  | 7-mar.-19  | 101.00     | 809         | 11-mar.-19      |           |
| 775 | 776  | 5-mar.-19  | 190379       | 4-mar.-19  | AGROMEC STEFANESTI                    | 9,040.19   | brat ridicator                 | MICU LUMINITA      | 3-apr.-19  |        |  |  |  | 15-mar.-19 | 9,040.19   | 1110, 1111  | 28-mar.-19      |           |
| 776 | 777  | 5-mar.-19  | 19013        | 1-mar.-19  | PKF CONSTRUCT                         | 126,436.73 | servicii intretinere zona de s | NICULAE GABRIEL    | 31-mar.-19 |        |  |  |  | 15-mar.-19 | 126,436.73 | 1065        | 25-mar.-19      |           |
| 777 | 778  | 5-mar.-19  | 1008560      | 28-feb.-19 | ROPECO BUCURESTI                      | 86,041.68  | chirie copiere si imprimare    | DAIA MARIUS        | 30-mar.-19 |        |  |  |  | 12-mar.-19 | 86,041.68  | 1069        | 25-mar.-19      |           |
| 778 | 779  | 5-mar.-19  | 4131845      | 4-mar.-19  | CWS BOCO ROMANIA                      | 342.72     | hartie                         | MICU LUMINITA      | 18-mar.-19 |        |  |  |  | 11-mar.-19 | 342.72     | 893         | 12-mar.-19      |           |
| 779 | 780  | 5-mar.-19  | 18360655     | 1-mar.-19  | SELECT DIPLOMATIC GROUP               | 67,111.24  | tractari si imobilizari        | CHISCAN GEORGE     | 1-apr.-19  |        |  |  |  | 18-mar.-19 | 67,111.24  | 1102        | 28-mar.-19      |           |
| 780 | 781  | 5-mar.-19  | 108353279    | 21-feb.-19 | RAJA                                  | 476.31     | servicii                       | TOMA ADRIAN        | 8-mar.-19  |        |  |  |  |            | 476.31     | 679         | 27-feb.-19      |           |
| 781 | 782  | 5-mar.-19  | 142278       | 4-mar.-19  | MEDICOMPLEX                           | 160.65     | hartie                         | MICU LUMINITA      | 4-apr.-19  | ANULAT |  |  |  |            | 160.65     | anulat      | anulat          |           |
| 782 | 783  | 5-mar.-19  | 2274         | 4-mar.-19  | CABINET INDIVIDUAL AC POP             | 11,280.49  | onorariu                       | SIMIONESCU VIOLETA | 11-mar.-19 |        |  |  |  | 27-mar.-19 | 11,280.49  | 1100        | 28-mar.-19      |           |
| 783 | 784  | 5-mar.-19  | 11901805     | 28-feb.-19 | MIDOCAR                               | 12,718.08  | piese auto                     | SUCIU VASILE       | 28-mar.-19 |        |  |  |  | 12-mar.-19 | 12,718.08  | 1024        | 21-mar.-19      |           |
| 784 | 785  | 5-mar.-19  | 11901852     | 28-feb.-19 | MIDOCAR                               | 2,706.05   | reparatie auto                 | SUCIU VASILE       | 28-mar.-19 |        |  |  |  | 12-mar.-19 | 2,706.05   | 1024        | 21-mar.-19      |           |
| 785 | 786  | 5-mar.-19  | 2274         | 4-mar.-19  | CABINET INDIVIDUAL AC POP             | 11,280.49  | onorariu                       | SIMIONESCU VIOLETA | 11-mar.-19 |        |  |  |  |            | 11,280.49  | 1100        | 28-mar.-19      | dublata   |
| 786 | 787  | 5-mar.-19  | 20190073     | 4-mar.-19  | ATSA INDUSTRY                         | 11,243.93  | perii                          | MICU LUMINITA      | 4-mar.-19  |        |  |  |  | 15-mar.-19 | 11,243.93  | 1118        | 29-mar.-19      |           |
| 787 | 788  | 5-mar.-19  | 20190072     | 4-mar.-19  | ATSA INDUSTRY                         | 11,243.93  | perii                          | MICU LUMINITA      | 4-apr.-19  |        |  |  |  | 15-mar.-19 | 11,243.93  | 1118        | 29-mar.-19      |           |
| 788 | 789  | 5-mar.-19  | 24756        | 5-mar.-19  | EURO APAVOL                           | 119,026.30 | canalizare                     | TOMESCU ADRIAN     | 20-mar.-19 |        |  |  |  | 15-mar.-19 | 119,026.30 | 960         | 18-mar.-19      |           |
| 789 | 790  | 5-mar.-19  | 317          | 4-mar.-19  | AVPS LUNCA                            | 57,830.84  | servicii                       | EMILIA MARINESCU   | 4-apr.-19  |        |  |  |  | 14-mar.-19 | 57,830.84  | 1156, 1157  | 1-apr.-19       |           |
| 790 | 819  | 6-mar.-19  | 19M7000464   | 1-mar.-19  | E DISTRIBUTIE MUNTENIA                | 3,460.52   | chirie transformatoare         | PATURCA PAUL       | 16-mar.-19 |        |  |  |  |            |            |             |                 |           |

|     |     |            |              |            |                                       |              |                                |                    |            |  |  |  |            |              |            |        |            |         |
|-----|-----|------------|--------------|------------|---------------------------------------|--------------|--------------------------------|--------------------|------------|--|--|--|------------|--------------|------------|--------|------------|---------|
| 798 | 792 | 6-mar.-19  | 190201125    | 28-feb.-19 | UTI FACILITY MANAGEMENT               | 84,623.28    | servicii                       | TOMESCU ADRIAN     | 30-mar.-19 |  |  |  | 15-mar.-19 | 84,623.28    | 1050       |        | 25-mar.-19 |         |
| 799 | 793 | 6-mar.-19  | 190201126    | 28-feb.-19 | UTI FACILITY MANAGEMENT               | 2,244,248.89 | servicii                       | TOMESCU ADRIAN     | 30-mar.-19 |  |  |  |            | 2,244,248.89 | 1097       |        | 27-mar.-19 |         |
| 800 | 796 | 6-mar.-19  | 60           | 5-mar.-19  | STAR PRO CENTER INTL                  | 90,960.21    | servicii                       | SMADU CRISTINEL    | 3-apr.-19  |  |  |  | 14-mar.-19 | 90,960.21    | 950        |        | 15-mar.-19 |         |
| 801 | 797 | 6-mar.-19  | 190201124    | 28-feb.-19 | UTI FACILITY MANAGEMENT               | 12,797.02    | servicii                       | TOMESCU ADRIAN     | 30-mar.-19 |  |  |  | 15-mar.-19 | 12,797.02    | 1050       |        | 25-mar.-19 |         |
| 802 | 799 | 6-mar.-19  | 190201120    | 28-feb.-19 | UTI FACILITY MANAGEMENT               | 281.90       | servicii                       | TOMESCU ADRIAN     | 30-mar.-19 |  |  |  |            | 281.90       | storno     | storno | storno     |         |
| 803 | 800 | 6-mar.-19  | 190201121    | 28-feb.-19 | UTI FACILITY MANAGEMENT               | 446.30       | servicii                       | TOMESCU ADRIAN     | 30-mar.-19 |  |  |  | 15-mar.-19 | 446.30       | 1050       |        | 25-mar.-19 |         |
| 804 | 801 | 6-mar.-19  | 190201122    | 28-feb.-19 | UTI FACILITY MANAGEMENT               | 1,899.46     | servicii                       | TOMESCU ADRIAN     | 30-mar.-19 |  |  |  | 15-mar.-19 | 1,899.46     | 1050       |        | 25-mar.-19 |         |
| 805 | 802 | 6-mar.-19  | 190201123    | 28-feb.-19 | UTI FACILITY MANAGEMENT               | 5,627.62     | servicii                       | TOMESCU ADRIAN     | 30-mar.-19 |  |  |  | 15-mar.-19 | 5,627.62     | 1050       |        | 25-mar.-19 |         |
| 806 | 803 | 6-mar.-19  | 649227       | 5-mar.-19  | DENTOTAL PROTECT                      | 94.61        | produse                        | MICU LUMINITA      | 4-apr.-19  |  |  |  | 19-mar.-19 | 94.61        | 1119       |        | 29-mar.-19 |         |
| 807 | 804 | 6-mar.-19  | 8622         | 1-mar.-19  | TEHNIC ASIST                          | 158,542.27   | servicii                       | JERNOIU EMIL       | 1-apr.-19  |  |  |  | 20-mar.-19 | 158,542.27   | 1104       |        | 28-mar.-19 |         |
| 808 | 831 | 7-mar.-19  | 2716         | 6-mar.-19  | VEOLIA APA SERVICII                   | 610,512.65   | abonament                      | TOMESCU ADRIAN     | 6-apr.-19  |  |  |  | 20-mar.-19 | 610,512.65   | 1148       |        | 1-apr.-19  |         |
| 809 | 830 | 7-mar.-19  | 20024632     | 6-mar.-19  | SERVICE AUTO SERUS                    | 963.90       | reparatie auto                 | SUCIU VASILE       | 5-apr.-19  |  |  |  | 14-mar.-19 | 963.90       | 1138       |        | 1-apr.-19  |         |
| 810 | 829 | 7-mar.-19  | 20024633     | 6-mar.-19  | SERVICE AUTO SERUS                    | 963.90       | reparatie auto                 | SUCIU VASILE       | 5-apr.-19  |  |  |  | 14-mar.-19 | 963.90       | 1138       |        | 1-apr.-19  |         |
| 811 | 828 | 7-mar.-19  | 20024631     | 6-mar.-19  | SERVICE AUTO SERUS                    | 963.90       | reparatie auto                 | SUCIU VASILE       | 5-apr.-19  |  |  |  | 14-mar.-19 | 963.90       | 1138       |        | 1-apr.-19  |         |
| 812 | 827 | 7-mar.-19  | 19106        | 3-ian.-19  | AIRPORTS COUNCIL INTERNATIONAL        | 38,151.00    | contributie                    | STATE ANA MARIA    | 2-feb.-19  |  |  |  | 11-mar.-19 | 38,151.00    | 16         |        | 12-mar.-19 |         |
| 813 | 826 | 7-mar.-19  | 18297        | 3-ian.-19  | AIRPORTS COUNCIL INTERNATIONAL        | 31,792.00    | contributie                    | STATE ANA MARIA    | 2-feb.-19  |  |  |  | 11-mar.-19 | 31,792.00    | 16         |        | 12-mar.-19 |         |
| 814 | 825 | 7-mar.-19  | 1216033      | 6-mar.-19  | MHA ACTIV SYSTEM                      | 166,769.81   | servicii                       | FLOREA VALERIU     | 6-apr.-19  |  |  |  | 18-mar.-19 | 166,769.81   | 1153       |        | 1-apr.-19  |         |
| 815 | 824 | 7-mar.-19  | 1187347      | 6-mar.-19  | TIPOGRAFIA REAL                       | 476.00       | consumabile auto               | MICU LUMINITA      | 21-mar.-19 |  |  |  | 15-mar.-19 | 476.00       | 962        |        | 18-mar.-19 |         |
| 816 | 823 | 7-mar.-19  | 191445       | 6-mar.-19  | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 4,918.29     | aviz                           | SANDU DANIELA      | 21-mar.-19 |  |  |  | 20-mar.-19 | 4,918.29     | 1015       |        | 21-mar.-19 |         |
| 817 | 821 | 7-mar.-19  | 1156         | 4-mar.-19  | DNV PROSAL CONSULTING                 | 4,219.36     | servicii                       | SMADU CRISTINEL    | 31-mar.-19 |  |  |  | 19-mar.-19 | 4,219.36     | 1070       |        | 25-mar.-19 |         |
| 818 | 820 | 7-mar.-19  | 103          | 4-mar.-19  | HIRA CLEANING                         | 4,854.30     | servicii                       | TOMA ADRIAN        | 4-apr.-19  |  |  |  | 12-mar.-19 | 4,854.30     | 1126       |        | 29-mar.-19 |         |
| 819 | 837 | 7-mar.-19  | 7584         | 6-mar.-19  | BUSINESS PLUS                         | 4,522.57     | revizie                        | ROMAN GABRIEL      | 5-apr.-19  |  |  |  | 26-mar.-19 | 4,522.57     | 1136       |        | 1-apr.-19  |         |
| 820 | 833 | 7-mar.-19  | 199907105723 | 6-mar.-19  | DANTE INTERNATIONAL                   | 625.90       | laminator                      | MICU LUMINITA      | 5-apr.-19  |  |  |  | 25-mar.-19 | 625.90       | 1135       |        | 1-apr.-19  |         |
| 821 | 833 | 7-mar.-19  | 199907113271 | 6-mar.-19  | DANTE INTERNATIONAL                   | 850.91       | fax                            | MICU LUMINITA      | 5-apr.-19  |  |  |  | 19-mar.-19 | 850.91       | 1135       |        | 1-apr.-19  |         |
| 822 | 834 | 7-mar.-19  | 900973       | 1-mar.-19  | LARA FARM ERA                         | 1,722.92     | medicamente                    | MICU LUMINITA      | 31-mar.-19 |  |  |  | 19-mar.-19 | 1,722.92     | 1053       |        | 25-mar.-19 |         |
| 823 | 835 | 7-mar.-19  | 900974       | 1-mar.-19  | LARA FARM ERA                         | 3,521.72     | medicamente                    | MICU LUMINITA      | 31-mar.-19 |  |  |  | 19-mar.-19 | 3,521.72     | 1053       |        | 25-mar.-19 |         |
| 824 | 836 | 7-mar.-19  | 900967       | 28-feb.-19 | LARA FARM ERA                         | 7,306.76     | medicamente                    | MICU LUMINITA      | 30-mar.-19 |  |  |  | 19-mar.-19 | 7,306.76     | 1053       |        | 25-mar.-19 |         |
| 825 | 839 | 11-mar.-19 | 201700125    | 7-mar.-19  | X GUARD SECURITY SYSTEM               | 504,782.01   | servicii paza                  | FLOREA VALERIU     | 7-apr.-19  |  |  |  | 18-mar.-19 | 504,782.01   | 1043       |        | 22-mar.-19 |         |
| 826 | 838 | 11-mar.-19 | 201700126    | 7-mar.-19  | X GUARD SECURITY SYSTEM               | 98,467.58    | servicii paza                  | FLOREA VALERIU     | 7-apr.-19  |  |  |  | 18-mar.-19 | 98,467.58    | 1043       |        | 22-mar.-19 |         |
| 827 | 857 | 11-mar.-19 | 85           | 6-mar.-19  | HALA CU FLORI BRAND                   | 1,185.00     | servicii decoratiuni interior  | STATE ANA MARIA    | 11-mar.-19 |  |  |  | 11-mar.-19 | 1,185.00     | 899        |        | 12-mar.-19 |         |
| 828 | 861 | 11-mar.-19 | 4162         | 7-mar.-19  | MB TELECOM LTD                        | 867.04       | piese                          | TOMESCU ADRIAN     | 6-apr.-19  |  |  |  | 20-mar.-19 | 867.04       | 1149       |        | 1-apr.-19  |         |
| 829 | 860 | 11-mar.-19 | 107531       | 7-mar.-19  | CNCIR                                 | 595.00       | servicii                       | ROMAN GABRIEL      | 7-apr.-19  |  |  |  | 15-mar.-19 | 595.00       | 1162       |        | 2-apr.-19  |         |
| 830 | 859 | 11-mar.-19 | 1190077      | 6-mar.-19  | RASIROM                               | 521,216.45   | abonament                      | PAUNESCU CARMEN    | 11-mar.-19 |  |  |  | 20-mar.-19 | 521,216.45   | 1144       |        | 1-apr.-19  |         |
| 831 | 858 | 11-mar.-19 | 142287       | 6-mar.-19  | MEDICOMPLEX                           | 499.80       | hartie defibrilator            | MICU LUMINITA      | 6-apr.-19  |  |  |  | 19-mar.-19 | 499.80       | 1137       |        | 1-apr.-19  |         |
| 832 | 856 | 11-mar.-19 | 1636         | 7-mar.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 2,495.26     | onorariu                       | SIMIONESCU VIOLETA | 6-apr.-19  |  |  |  |            | 2,495.26     | ?          | ?      |            |         |
| 833 | 855 | 11-mar.-19 | 1635         | 7-mar.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 2,495.26     | onorariu                       | SIMIONESCU VIOLETA | 6-apr.-19  |  |  |  |            | 2,495.26     | ?          | ?      |            |         |
| 834 | 854 | 11-mar.-19 | 1897         | 22-feb.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 3,966.66     | onorariu                       | SIMIONESCU VIOLETA | 22-mar.-19 |  |  |  |            | 3,966.66     | 1122       |        | 29-mar.-19 |         |
| 835 | 853 | 11-mar.-19 | 1896         | 22-feb.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 3,966.66     | onorariu                       | SIMIONESCU VIOLETA | 22-mar.-19 |  |  |  |            | 3,966.66     | 974        |        | 18-mar.-19 |         |
| 836 | 852 | 11-mar.-19 | 1771         | 14-sep.-18 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 2,210.07     | onorariu                       | SIMIONESCU VIOLETA | 14-oct.-18 |  |  |  |            | 2,210.07     | ?          | ?      |            |         |
| 837 | 852 | 11-mar.-19 | 1381         | 24-mar.-17 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 2,380.00     | onorariu                       | SIMIONESCU VIOLETA | 24-apr.-17 |  |  |  |            | 2,380.00     | ?          | ?      |            |         |
| 838 | 853 | 11-mar.-19 | 1813         | 1-nov.-18  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 2,380.00     | onorariu                       | SIMIONESCU VIOLETA | 1-dec.-18  |  |  |  |            | 2,380.00     | ?          | ?      |            |         |
| 839 | 854 | 11-mar.-19 | 1814         | 1-nov.-18  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 2,380.00     | onorariu                       | SIMIONESCU VIOLETA | 1-dec.-18  |  |  |  |            | 2,380.00     | ?          | ?      |            |         |
| 840 | 849 | 11-mar.-19 | 1748         | 17-aug.-18 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 4,434.99     | onorariu                       | SIMIONESCU VIOLETA | 17-sep.-18 |  |  |  |            | 4,434.99     | ?          | ?      |            |         |
| 841 | 848 | 11-mar.-19 | 1501         | 14-sep.-17 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 3,283.26     | onorariu                       | SIMIONESCU VIOLETA | 14-oct.-17 |  |  |  |            | 3,283.26     | ?          | ?      |            |         |
| 842 | 848 | 11-mar.-19 | 1864         | 20-dec.-18 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 2,772.58     | onorariu                       | SIMIONESCU VIOLETA | 20-ian.-19 |  |  |  |            | 2,772.58     | 1120       |        | 29-mar.-19 | dublata |
| 843 | 847 | 11-mar.-19 | 1260         | 2-nov.-16  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 2,400.00     | onorariu                       | SIMIONESCU VIOLETA | 2-dec.-16  |  |  |  |            | 2,400.00     | ?          | ?      |            |         |
| 844 | 846 | 11-mar.-19 | 20201        | 8-mar.-19  | SMART CHOICE                          | 411.74       | toner                          | MICU LUMINITA      | 11-apr.-19 |  |  |  | 15-mar.-19 | 411.74       | 1161       |        | 2-apr.-19  |         |
| 845 | 845 | 11-mar.-19 | 19201207     | 28-feb.-19 | STERICYCLE ROMANIA                    | 228.48       | procesare deseuri              | BALTATU DANIELA    | 28-mar.-19 |  |  |  | 19-mar.-19 | 228.48       | 1029       |        | 21-mar.-19 |         |
| 846 | 844 | 11-mar.-19 | 19201206     | 28-feb.-19 | STERICYCLE ROMANIA                    | 228.48       | procesare deseuri              | BALTATU DANIELA    | 28-mar.-19 |  |  |  | 19-mar.-19 | 228.48       | 1029       |        | 21-mar.-19 |         |
| 847 | 843 | 11-mar.-19 | 49405992300  | 1-mar.-19  | UPC ROMANIA                           | 282.15       | abonament                      | TOMA ADRIAN        | 31-mar.-19 |  |  |  | 12-mar.-19 | 282.15       | 1064       |        | 25-mar.-19 |         |
| 848 | 842 | 11-mar.-19 | 501          | 11-mar.-19 | DAR ACCOUNT                           | 4,983.13     | servicii                       | POP LILIANA        | 11-apr.-19 |  |  |  | 18-mar.-19 | 4,983.13     | 1176       |        | 3-apr.-19  |         |
| 849 | 841 | 11-mar.-19 | 241553       | 7-mar.-19  | SEDONA ALM                            | 840.00       | service                        | TOCU BOGDAN        | 7-mar.-19  |  |  |  | 13-mar.-19 | 840.00       | 949        |        | 15-mar.-19 |         |
| 850 |     | 12-mar.-19 | 93704002     | 8-mar.-19  | IATA                                  | 2,070.00     | curs                           | STANGIU OCTAVIAN   |            |  |  |  | 12-mar.-19 | 2,070.00     | 17         |        | 12-mar.-19 |         |
| 851 | 880 | 12-mar.-19 | 26416        | 20-feb.-19 | INTERNATIONAL EXEPT TRAVEL            | 4,160.00     | CAZARE, AVION MUNCHEN          | LITOI BOGDAN       | 25-feb.-19 |  |  |  | 12-mar.-19 | 4,160.00     | 907        |        | 13-mar.-19 |         |
| 852 | 876 | 12-mar.-19 | 147009       | 11-mar.-19 | TAROM                                 | 1,234.00     | bilet avion                    | TOMESCU ADRIAN     |            |  |  |  | 12-mar.-19 | 1,234.00     | 825        |        | 11-mar.-19 |         |
| 853 | 876 | 12-mar.-19 | 146998       | 11-mar.-19 | TAROM                                 | 4,414.00     | bilet avion                    | TOMESCU ADRIAN     |            |  |  |  | 12-mar.-19 | 4,414.00     | 823        |        | 11-mar.-19 |         |
| 854 | 870 | 12-mar.-19 | 191100118    | 28-feb.-19 | DNATA CATERING                        | 10,617.08    | tratatie pasageri              | WIMMER CRISTINA    | 28-mar.-19 |  |  |  |            | 10,617.08    | ?          | ?      |            |         |
| 855 | 892 | 12-mar.-19 | 53000        | 28-feb.-19 | ROMATSA                               | 1,517.13     | servicii telecomunicatii       | GOIA MARIAN        | 4-apr.-19  |  |  |  | 22-mar.-19 | 1,517.13     | 1114       |        | 29-mar.-19 |         |
| 856 | 891 | 12-mar.-19 | 53005        | 28-feb.-19 | ROMATSA                               | 19,488.06    | servicii telecomunicatii       | PAUNESCU CARMEN    | 4-apr.-19  |  |  |  | 15-mar.-19 | 19,488.06    | 1114       |        | 29-mar.-19 |         |
| 857 | 890 | 12-mar.-19 | 53006        | 28-feb.-19 | ROMATSA                               | 21,058.79    | servicii tehnice               | PAUNESCU CARMEN    | 4-apr.-19  |  |  |  | 15-mar.-19 | 21,058.79    | 1114       |        | 29-mar.-19 |         |
| 858 | 889 | 12-mar.-19 | 53001        | 28-feb.-19 | ROMATSA                               | 2,301.76     | servicii tehnice               | GOIA MARIAN        | 4-apr.-19  |  |  |  | 22-mar.-19 | 2,301.76     | 1114       |        | 29-mar.-19 |         |
| 859 | 888 | 12-mar.-19 | 9969094      | 1-mar.-19  | ASOCIATIA AEROPORTURILOR DIN ROMANIA  | 13,974.00    | cotizatie membru               | STATE ANA MARIA    | 1-apr.-19  |  |  |  | 15-apr.-19 | 13,974.00    | 1389       |        | 17-apr.-19 |         |
| 860 | 887 | 12-mar.-19 | 2350         | 6-mar.-19  | ALCOR COMCO                           | 214.43       | servicii                       | TOMA ADRIAN        | 6-apr.-19  |  |  |  | 13-mar.-19 | 214.43       | 1154, 1155 |        | 1-apr.-19  |         |
| 861 | 886 | 12-mar.-19 | 91           | 6-mar.-19  | SYSTEMATIC                            | 4,438.70     | emulsie bituminoasa            | MICU LUMINITA      | 6-apr.-19  |  |  |  | 26-feb.-19 | 4,438.70     | 791        |        | 7-mar.-19  |         |
| 862 | 884 | 12-mar.-19 | 238328       | 22-ian.-19 | SEDONA ALM                            | 420.00       | service                        | TOCU BOGDAN        | 22-ian.-19 |  |  |  | 13-mar.-19 | 420.00       | 921        |        | 14-mar.-19 |         |
| 863 | 883 | 12-mar.-19 | 404          | 5-mar.-19  | KAPSCH                                | 554,540.00   | server retea                   | MIHALACHE FLORIN   | 4-apr.-19  |  |  |  | 19-mar.-19 | 554,540.00   | 1124       |        | 29-mar.-19 |         |
| 864 | 882 | 12-mar.-19 | 190201271    | 7-mar.-19  | UTI FACILITY MANAGEMENT               | 273,933.94   | servicii                       | TOMESCU ADRIAN     | 6-apr.-19  |  |  |  | 2-apr.-19  | 273,933.94   | 1179       |        | 4-apr.-19  |         |
| 865 | 881 | 12-mar.-19 | 29           | 11-mar.-19 | ROMLIDER EVALUARI                     | 53,550.00    | servicii evaluare              | POP LILIANA        | 12-apr.-19 |  |  |  | 22-mar.-19 | 53,550.00    | 1141       |        | 1-apr.-19  |         |
| 866 | 879 | 12-mar.-19 | 1187400      | 7-mar.-19  | TIPOGRAFIA REAL                       | 1,744.54     | consumabile                    | MICU LUMINITA      | 22-mar.-19 |  |  |  | 15-mar.-19 | 1,744.54     | 962        |        | 18-mar.-19 |         |
| 867 | 878 | 12-mar.-19 | 134164       | 28-feb.-19 | IRIDEX GROUP SALUBRIZARE              | 210.82       | colectare si transport deseuri | TOMA ADRIAN        | 15-mar.-19 |  |  |  | 13-mar.-19 | 210.82       | 920        |        | 14-mar.-19 |         |
| 868 | 877 | 12-mar.-19 | 782          | 1-mar.-19  | EURO NUCLEAR SECURITY SERVICES        | 392,718.34   | abonament                      | TOMESCU ADRIAN     | 11-apr.-19 |  |  |  | 20-mar.-19 | 392,718.34   | 1175       |        | 3-apr.-19  |         |
| 869 | 875 | 12-mar.-19 | 199907134561 | 7-mar.-19  | DANTE INTERNATIONAL                   | 799.99       | televizor                      | MICU LUMINITA      | 6-apr.-19  |  |  |  | 26-mar.-19 | 799.99       | 1135       |        | 1-apr.-19  |         |
| 870 | 874 | 12-mar.-19 | 1789         | 11-mar.-19 | SIRIUS DISTRIBUTION                   | 139.80       | indicator sterilizare caldura  | MICU LUMINITA      | 12-apr.-19 |  |  |  | 19-mar.-19 | 139.80       | 1211       |        | 8-apr.-19  |         |
| 871 | 873 | 12-mar.-19 | 19015731     | 8-mar.-19  | SOF SERVICE                           | 1,699.00     | aparut indosariat              | M                  |            |  |  |  |            |              |            |        |            |         |

|     |     |              |              |            |                                       |            |                               |                    |            |  |  |  |  |                            |            |           |                     |         |
|-----|-----|--------------|--------------|------------|---------------------------------------|------------|-------------------------------|--------------------|------------|--|--|--|--|----------------------------|------------|-----------|---------------------|---------|
| 878 | 866 | 12-mar.-19   | 1617         | 11-mar.-19 | SMART CONTROL                         | 3,997.59   | servicii masurarea satisfacti | IONESCU GHEORGHE   | 10-apr.-19 |  |  |  |  | 28-mar.-19                 | 3,997.59   | 1166      | 2-apr.-19           |         |
| 879 | 865 | 12-mar.-19   | 238328       | 22-ian.-19 | SEDONA ALM                            | 420.00     | service                       | CHIRIC LILIANA     | 22-ian.-19 |  |  |  |  |                            | 420.00     | 921       | 14-mar.-19          | dublata |
| 880 | 864 | 12-mar.-19   | 241554       | 7-mar.-19  | SEDONA ALM                            | 420.00     | service                       | CHIRIC LILIANA     | 7-mar.-19  |  |  |  |  | 13-mar.-19                 | 420.00     | 921       | 14-mar.-19          |         |
| 881 | 863 | 12-mar.-19   | 290705       | 7-mar.-19  | INES GROUP                            | 1,067.20   | servicii acces internet       | MIHALACHE FLORIN   | 21-mar.-19 |  |  |  |  | 10-apr.-19                 | 1,067.20   | 1379      | 16-apr.-19          |         |
| 882 | 862 | 12-mar.-19   | 7370         | 11-mar.-19 | BEST WEB LED SHOP                     | 569.95     | lampa emergenta               | MICU LUMINITA      | 11-apr.-19 |  |  |  |  | 25-mar.-19                 | 569.95     | 1174      | 3-apr.-19           |         |
| 883 | 923 | 13-mar.-19   | 134131       | 28-feb.-19 | IRIDEX GROUP SALUBRIZARE              | 210.82     | colectare si transport deseu  | TOMAA ADRIAN       | 15-mar.-19 |  |  |  |  | 13-mar.-19                 | 210.82     | 920       | 14-mar.-19          |         |
| 884 | 913 | 13-mar.-19   | 70000764569  | 4-mar.-19  | UPC ROMANIA                           | 271.25     | abonament                     | TOMAA ADRIAN       | 3-apr.-19  |  |  |  |  | 13-mar.-19                 | 271.25     | 1105      | 28-mar.-19          |         |
| 885 | 893 | 13-mar.-19   | 190201284    | 13-mar.-19 | UTI FACILITY MANAGEMENT               | -281.90    | stornare                      | TOMESCU ADRIAN     | 13-mar.-19 |  |  |  |  |                            | -281.90    | 190201120 | storno la 190201120 |         |
| 886 | 922 | 13-mar.-19   | 93704002     | 8-mar.-19  | IATA                                  | 2,070.00   | curs                          | PETRESCU ANCA      | 8-mar.-19  |  |  |  |  |                            | 2,070.00   | ?         | ?                   |         |
| 887 | 921 | 13-mar.-19   | 19010075     | 7-mar.-19  | ALTIMATE                              | 203,802.44 | administrare icar             | CRETESCU MIHAI     | 18-apr.-19 |  |  |  |  | 23-apr.-19                 | 203,802.44 | 1509      | 24-apr.-19          |         |
| 888 | 919 | 13-mar.-19   | 5098         | 7-mar.-19  | ASOCIATIA PROFESIONALA COLEGIUL CONSI | 3,600.00   | COTIZATIE                     | PETRESCU ANCA      | 7-apr.-19  |  |  |  |  | ACHITATA NOMINAL CU RAPORT | 3,600.00   | achitat   | achitat             |         |
| 889 | 918 | 13-mar.-19   | 4167         | 12-mar.-19 | MB TELECOM LTD                        | 79,948.03  | piesa                         | TOMESCU ADRIAN     | 10-apr.-19 |  |  |  |  | 21-mar.-19                 | 79,948.03  | 1171      | 3-apr.-19           |         |
| 890 | 917 | 13-mar.-19   | 4166         | 12-mar.-19 | MB TELECOM LTD                        | 5,278.06   | piese                         | TOMESCU ADRIAN     | 10-apr.-19 |  |  |  |  | 21-mar.-19                 | 5,278.06   | 1171      | 3-apr.-19           |         |
| 891 | 916 | 13-mar.-19   | 5338         | 12-mar.-19 | EVO LOGISTICS                         | 2,465.25   | scaun ergonomic               | MICU LUMINITA      | 12-apr.-19 |  |  |  |  | 19-mar.-19                 | 2,465.25   | 1101      | 28-mar.-19          |         |
| 892 | 915 | 13-mar.-19   | 107730       | 12-mar.-19 | CNCIR                                 | 2,142.00   | servicii                      | TOMESCU ADRIAN     | 12-apr.-19 |  |  |  |  | 26-mar.-19                 | 2,142.00   | 1213      | 8-apr.-19           |         |
| 893 | 914 | 13-mar.-19   | 10507        | 28-feb.-19 | AIRPORTS COUNCIL INTERNATIONAL        | 16,000.00  | curs                          | PETRESCU ANCA      | 28-feb.-19 |  |  |  |  | 21-mar.-19                 | 16,000.00  | 19        | 22-mar.-19          |         |
| 894 | 912 | 13-mar.-19   | 24942011     | 6-mar.-19  | THE LINDE GROUP                       | 712.68     | oxigen                        | MICU LUMINITA      | 5-apr.-19  |  |  |  |  | 19-mar.-19                 | 712.68     | 1143      | 1-apr.-19           |         |
| 895 | 911 | 13-mar.-19   | 6300794400   | 7-mar.-19  | ROMPETROL DOWNSTREAM                  | 154,538.43 | motorina                      | MICU LUMINITA      | 6-apr.-19  |  |  |  |  | 19-mar.-19                 | 154,538.43 | 1152      | 1-apr.-19           |         |
| 896 | 910 | 13-mar.-19   | 8600347284   | 12-mar.-19 | DEDEMAN                               | 1,396.55   | produse                       | MICU LUMINITA      | 11-apr.-19 |  |  |  |  | 25-mar.-19                 | 1,396.55   | 1170      | 3-apr.-19           |         |
| 897 | 909 | 13-mar.-19   | 8600439338   | 12-mar.-19 | DEDEMAN                               | 498.85     | produse                       | MICU LUMINITA      | 11-apr.-19 |  |  |  |  | 25-mar.-19                 | 498.85     | 1170      | 3-apr.-19           |         |
| 898 | 908 | 13-mar.-19   | 9876         | 6-mar.-19  | PRAMAC GENERATORS                     | 4,552.68   | consumabile auto              | MICU LUMINITA      | 5-apr.-19  |  |  |  |  | 26-mar.-19                 | 4,552.68   | 1134      | 1-apr.-19           |         |
| 899 | 907 | 13-mar.-19   | 135          | 28-feb.-19 | INC DTCTI ICISI RM VALCEA             | 6,549.87   | analize ape uzate             | TOMESCU ADRIAN     | 28-mar.-19 |  |  |  |  | 20-mar.-19                 | 6,549.87   | 1030      | 21-mar.-19          |         |
| 900 | 906 | 13-mar.-19   | 190201277    | 11-mar.-19 | UTI FACILITY MANAGEMENT               | 90.61      | reparatii                     | TOMESCU ADRIAN     | 10-apr.-19 |  |  |  |  | 21-mar.-19                 | 90.61      | 1178      | 3-apr.-19           |         |
| 901 | 905 | 13-mar.-19   | 190201276    | 11-mar.-19 | UTI FACILITY MANAGEMENT               | 954.71     | reparatii                     | TOMESCU ADRIAN     | 10-apr.-19 |  |  |  |  | 21-mar.-19                 | 954.71     | 1178      | 3-apr.-19           |         |
| 902 | 904 | 13-mar.-19   | 190201275    | 11-mar.-19 | UTI FACILITY MANAGEMENT               | 1,221.34   | reparatii                     | TOMESCU ADRIAN     | 10-apr.-19 |  |  |  |  | 21-mar.-19                 | 1,221.34   | 1178      | 3-apr.-19           |         |
| 903 | 903 | 13-mar.-19   | 190201278    | 11-mar.-19 | UTI FACILITY MANAGEMENT               | 108.72     | reparatii                     | TOMESCU ADRIAN     | 10-apr.-19 |  |  |  |  | 21-mar.-19                 | 108.72     | 1178      | 3-apr.-19           |         |
| 904 | 902 | 13-mar.-19   | 190201279    | 11-mar.-19 | UTI FACILITY MANAGEMENT               | 2,047.97   | reparatii                     | TOMESCU ADRIAN     | 10-apr.-19 |  |  |  |  | 21-mar.-19                 | 2,047.97   | 1178      | 3-apr.-19           |         |
| 905 | 901 | 13-mar.-19   | 190201280    | 11-mar.-19 | UTI FACILITY MANAGEMENT               | 261.16     | reparatii                     | TOMESCU ADRIAN     | 10-apr.-19 |  |  |  |  | 21-mar.-19                 | 261.16     | 1178      | 3-apr.-19           |         |
| 906 | 900 | 13-mar.-19   | 190201281    | 11-mar.-19 | UTI FACILITY MANAGEMENT               | 992.96     | reparatii                     | TOMESCU ADRIAN     | 10-apr.-19 |  |  |  |  | 21-mar.-19                 | 992.96     | 1178      | 3-apr.-19           |         |
| 907 | 899 | 13-mar.-19   | 37364        | 28-feb.-19 | SERVICII SALUBRITATE                  | 1,533.23   | colectare si transport deseu  | PATURCA PAUL       | 30-mar.-19 |  |  |  |  | 2-apr.-19                  | 1,533.23   | 1181      | 4-apr.-19           |         |
| 908 | 898 | 13-mar.-19   | 19023        | 6-mar.-19  | OMNIASIG VIENNA INSURANCE GROUP       | 71,259.00  | rata 1 polita 848             | SCORTANU GHEORGHIT | 6-apr.-19  |  |  |  |  | 18-mar.-19                 | 71,259.00  | 1150      | 1-apr.-19           |         |
| 909 | 897 | 13-mar.-19   | 19245        | 6-mar.-19  | OMNIASIG VIENNA INSURANCE GROUP       | 123,515.60 | rata 1 polita 847             | SCORTANU GHEORGHIT | 6-apr.-19  |  |  |  |  |                            | 123,515.60 | 1084      | 26-mar.-19          | dublata |
| 910 | 896 | 13-mar.-19   | 217012019003 | 12-mar.-19 | ROMPREST SERVICE                      | 37,709.97  | servicii                      | SMADU CRISTINEL    | 12-apr.-19 |  |  |  |  | 19-mar.-19                 | 37,709.97  | 1212      | 8-apr.-19           |         |
| 911 | 895 | 13-mar.-19   | 190201286    | 13-mar.-19 | UTI FACILITY MANAGEMENT               | 12,365.28  | reparatii                     | TOMESCU ADRIAN     | 12-apr.-19 |  |  |  |  | 21-mar.-19                 | 12,365.28  | 1209      | 8-apr.-19           |         |
| 912 | 894 | 13-mar.-19   | 190201285    | 13-mar.-19 | UTI FACILITY MANAGEMENT               | 280.04     | reparatii                     | TOMESCU ADRIAN     | 12-apr.-19 |  |  |  |  | 21-mar.-19                 | 280.04     | 1209      | 8-apr.-19           |         |
| 913 | 940 | 14-mar.-19   | 18276        | 12-mar.-19 | CENTRUL CULTURAL BRITANIC             | 1,399.00   | taxa curs                     | PETRESCU ANCA      | 12-mar.-19 |  |  |  |  | 15-mar.-19                 | 1,399.00   | 951       | 15-mar.-19          |         |
| 914 | 939 | 14-mar.-19   | 4168         | 13-mar.-19 | MB TELECOM LTD                        | 11,365.22  | piese                         | TOMESCU ADRIAN     | 11-apr.-19 |  |  |  |  | 21-mar.-19                 | 11,365.22  | 1171      | 3-apr.-19           |         |
| 915 | 938 | 14-mar.-19   | 55           | 12-mar.-19 | INSTITUTUL NATIONAL DE MEDICINA AERON | 1,041.00   | servicii medicale             | BERLEANU OCTAVIAN  | 19-mar.-19 |  |  |  |  | 25-mar.-19                 | 1,041.00   | 1096      | 27-mar.-19          |         |
| 916 | 937 | 14-mar.-19   | 1911         | 8-mar.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 2,975.00   | onorarii                      | SIMIONESCU VIOLETA | 8-apr.-19  |  |  |  |  | 2-apr.-19                  | 2,975.00   | 1168      | 3-apr.-19           |         |
| 917 | 936 | 14-mar.-19   | 1912         | 8-mar.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 5,646.31   | onorarii                      | SIMIONESCU VIOLETA | 8-apr.-19  |  |  |  |  |                            | 5,646.31   | ?         | ?                   |         |
| 918 | 935 | 14-mar.-19   | 1914         | 11-mar.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 19,182.09  | onorarii                      | SIMIONESCU VIOLETA | 11-apr.-19 |  |  |  |  | 29-mar.-19                 | 19,182.09  | 1121      | 29-mar.-19          |         |
| 919 | 934 | 14-mar.-19   | 4018         | 13-mar.-19 | SRAC SERVICII GRUP                    | 24,453.76  | curs                          | PETRESCU ANCA      | 20-mar.-19 |  |  |  |  | 21-mar.-19                 | 24,453.76  | 1040      | 22-mar.-19          |         |
| 920 | 933 | 14-mar.-19   | 4019         | 13-mar.-19 | SRAC SERVICII GRUP                    | 9,056.95   | curs                          | PETRESCU ANCA      | 20-mar.-19 |  |  |  |  | 21-mar.-19                 | 9,056.95   | 1040      | 22-mar.-19          |         |
| 921 | 932 | 14-mar.-19   | 20190085     | 13-mar.-19 | ATSA INDUSTRY                         | 22,551.83  | perii                         | ROMAN GABRIEL      | 13-apr.-19 |  |  |  |  | 2-apr.-19                  | 22,551.83  | 1214      | 8-apr.-19           |         |
| 922 | 931 | 14-mar.-19   | 20190086     | 13-mar.-19 | ATSA INDUSTRY                         | 22,551.83  | PERII                         | ROMAN GABRIEL      | 13-apr.-19 |  |  |  |  | 2-apr.-19                  | 22,551.83  | 1214      | 8-apr.-19           |         |
| 923 | 930 | 14-mar.-19   | 20024690     | 14-mar.-19 | SERVICE AUTO SERUS                    | 2,691.63   | reparatie auto                | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19                 | 2,691.63   | 1215      | 8-apr.-19           |         |
| 924 | 929 | 14-mar.-19   | 20024689     | 12-mar.-19 | SERVICE AUTO SERUS                    | 3,539.96   | reparatie auto                | SUCIU VASILE       | 11-apr.-19 |  |  |  |  | 25-mar.-19                 | 3,539.96   | 1177      | 3-apr.-19           |         |
| 925 | 928 | 14-mar.-19   | 20024691     | 13-mar.-19 | SERVICE AUTO SERUS                    | 1,041.98   | reparatie auto                | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19                 | 1,041.98   | 1215      | 8-apr.-19           |         |
| 926 | 927 | 14-mar.-19   | 1187538      | 13-mar.-19 | TIPOGRAFIA REAL                       | 1,011.50   | foi parcurs                   | MICU LUMINITA      | 28-mar.-19 |  |  |  |  | 25-mar.-19                 | 1,011.50   | 1071      | 25-mar.-19          |         |
| 927 | 926 | 14-mar.-19   | 1015         | 6-mar.-19  | MILITARY SOFT                         | 7,582.38   | costum ignifug                | MICU LUMINITA      | 6-apr.-19  |  |  |  |  | 25-mar.-19                 | 7,582.38   | 1373      | 16-apr.-19          |         |
| 928 | 925 | 14-mar.-19   | 180252       | 13-mar.-19 | ROA IMPEX COMPANYY                    | 3,507.32   | produse                       | MICU LUMINITA      | 28-mar.-19 |  |  |  |  | 25-mar.-19                 | 3,507.32   | 1082      | 27-mar.-19          |         |
| 929 | 963 | 15-mar.-19   | 14924        | 14-mar.-19 | CP MED LABORATORY                     | 2,380.00   | servicii                      | TOMESCU ADRIAN     | 14-apr.-19 |  |  |  |  | 20-mar.-19                 | 2,380.00   | 1221      | 8-apr.-19           |         |
| 930 | 962 | 15-mar.-19   | 8125861      | 2-mar.-19  | ORANGE                                | 8,346.42   | abonament                     | PAUNESCU CARMEN    | 16-apr.-19 |  |  |  |  | 26-mar.-19                 | 8,346.42   | 1248      | 11-apr.-19          |         |
| 931 | 961 | 15-mar.-19   | 9289112      | 9-mar.-19  | ORANGE                                | -1,544.19  | stornare                      | PAUNESCU CARMEN    | 9-mar.-19  |  |  |  |  |                            | -1,544.19  | storno    | storno              | storno  |
| 932 | 960 | 15-mar.-19   | 8141290      | 2-mar.-19  | ORANGE                                | 5,041.11   | abonament                     | PAUNESCU CARMEN    | 16-apr.-19 |  |  |  |  | 26-mar.-19                 | 5,041.11   | 1248      | 11-apr.-19          |         |
| 933 | 959 | 15-mar.-19   | 9289048      | 8-mar.-19  | ORANGE                                | -3,527.33  | stornare                      | PAUNESCU CARMEN    | 8-mar.-19  |  |  |  |  | 26-mar.-19                 | -3,527.33  | 1247      | 11-apr.-19          |         |
| 934 | 958 | 15-mar.-19   | 101504       | 13-mar.-19 | DANCO PRO COMMUNICATION               | 570.82     | bilet avion                   | PETRESCU ANCA      | 13-mar.-19 |  |  |  |  | 18-mar.-19                 | 570.82     | 975       | 18-mar.-19          |         |
| 935 | 957 | 15-mar.-19   | 283          | 14-mar.-19 | DINU AUTO TOTAL                       | 3,740.00   | servicii                      | PETRESCU ANCA      | 14-mar.-19 |  |  |  |  | 21-mar.-19                 | 3,740.00   | 1039      | 22-mar.-19          |         |
| 936 | 956 | 15-mar.-19   | 199907219378 | 12-mar.-19 | DANTE INTERNATIONAL                   | 2,139.99   | telefon                       | MICU LUMINITA      | 11-apr.-19 |  |  |  |  | 29-mar.-19                 | 2,139.99   | 1172      | 3-apr.-19           |         |
| 937 | 955 | 15-mar.-19   | 20024696     | 13-mar.-19 | SERVICE AUTO SERUS                    | 11,802.78  | reparatie auto                | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19                 | 11,802.78  | 1215      | 8-apr.-19           |         |
| 938 | 954 | 15-mar.-19   | 20024697     | 13-mar.-19 | SERVICE AUTO SERUS                    | 2,650.32   | reparatie auto                | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19                 | 2,650.32   | 1215      | 8-apr.-19           |         |
| 939 | 953 | 15-mar.-19   | 20024698     | 13-mar.-19 | SERVICE AUTO SERUS                    | 2,511.97   | reparatie auto                | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19                 | 2,511.97   | 1215      | 8-apr.-19           |         |
| 940 | 952 | 15-mar.-19   | 20024699     | 13-mar.-19 | SERVICE AUTO SERUS                    | 489.11     | reparatie auto                | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19                 | 489.11     | 1215      | 8-apr.-19           |         |
| 941 | 951 | 15-mar.-19   | 20024704     | 13-mar.-19 | SERVICE AUTO SERUS                    | 3,130.88   | reparatie auto                | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19                 | 3,130.88   | 1215      | 8-apr.-19           |         |
| 942 | 950 | 15-mar.-19   | 20024703     | 13-mar.-19 | SERVICE AUTO SERUS                    | 2,686.26   | reparatie auto                | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19                 | 2,686.26   | 1215      | 8-apr.-19           |         |
| 943 | 949 | 15-mar.-19   | 20024702     | 13-mar.-19 | SERVICE AUTO SERUS                    | 828.28     | reparatie auto                | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19                 | 828.28     | 1215      | 8-apr.-19           |         |
| 944 | 948 | 15-mar.-19   | 20024701     | 13-mar.-19 | SERVICE AUTO SERUS                    | 489.11     | reparatie auto                | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19                 | 489.11     | 1215      | 8-apr.-19           |         |
| 945 | 947 | 15-mar.-19   | 20024700     | 13-mar.-19 | SERVICE AUTO SERUS                    | 489.11     | reparatie auto                | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19                 | 489.11     | 1215      | 8-apr.-19           |         |
| 946 | 945 | 15-mar.-19   | 17699469     | 28-feb.-19 | MED LIFE                              | 14,803.00  | medicina muncii               | BALTATU DANIELA    | 30-mar.-19 |  |  |  |  | 19-mar.-19                 | 14,803.00  | 1048      | 29-mar.-19          |         |
| 947 | 944 | 15-mar.-19   | 17699318     | 28-feb.-19 | MED LIFE                              | 113.00     | medicina muncii               | BALTATU DANIELA    | 30-mar.-19 |  |  |  |  | 19-mar.-19                 | 113.00     | 1048      | 29-mar.-19          |         |
| 948 | 943 | 15-mar.-19   | 199907213304 | 12-mar.-19 | DANTE INTERNATIONAL                   | 29,088.36  | scaune                        | MICU LUMINITA      | 11-apr.-19 |  |  |  |  | 29-mar.-19                 | 29,088.36  | 1172      | 3-apr.-19           |         |
| 949 | 942 | 15-mar.-19   | 1899         | 13-mar.-19 | ANTARES ROMANIA                       | 8,770.30   | scaune                        | MICU LUMINITA      | 12-apr.-19 |  |  |  |  | 29-mar.-19                 | 8,770.30   | 1207      | 8-apr.-19           |         |
| 950 | 941 | 15-mar.-19</ |              |            |                                       |            |                               |                    |            |  |  |  |  |                            |            |           |                     |         |

|      |      |            |              |            |                                        |            |                                |                    |            |  |  |  |  |            |            |            |            |        |
|------|------|------------|--------------|------------|----------------------------------------|------------|--------------------------------|--------------------|------------|--|--|--|--|------------|------------|------------|------------|--------|
| 958  | 990  | 18-mar.-19 | 2046599      | 18-mar.-19 | VESTA INVESTMENT                       | 133.28     | trusa medicala                 | MICU LUMINITA      | 18-apr.-19 |  |  |  |  | 26-mar.-19 | 133.28     | 1261       | 11-apr.-19 |        |
| 959  | 989  | 18-mar.-19 | 27428        | 15-mar.-19 | COFFEE EXPERT                          | 2,319.52   | cafea                          | MICU LUMINITA      | 14-apr.-19 |  |  |  |  | 29-mar.-19 | 2,319.52   | 1219       | 8-apr.-19  |        |
| 960  | 988  | 18-mar.-19 | 10553        | 11-mar.-19 | AIRPORTS COUNCIL INTERNATIONAL         | 1,765.00   | curs                           | PETRESCU ANCA      | 10-nov.-19 |  |  |  |  |            | 1,765.00   |            |            |        |
| 961  | 987  | 18-mar.-19 | 561008459    | 14-mar.-19 | AUTOMOBILE BAVARIA                     | -6,778.51  | stornare                       | SUCIU VASILE       | 14-apr.-19 |  |  |  |  |            | -6,778.51  | storno     | storno     |        |
| 962  | 986  | 18-mar.-19 | 561008465    | 14-mar.-19 | AUTOMOBILE BAVARIA                     | 6,612.43   | reparatie auto                 | SUCIU VASILE       | 14-apr.-19 |  |  |  |  | 28-iun.-19 | 6,612.43   | 2451       | 1-iul.-19  |        |
| 963  | 985  | 18-mar.-19 | 7016741      | 15-mar.-19 | HAPPY TOUR                             | 6,032.00   | bilet avion                    | PETRESCU ANCA      | 15-mar.-19 |  |  |  |  | 19-mar.-19 | 6,032.00   | 994        | 20-mar.-19 |        |
| 964  | 984  | 18-mar.-19 | 8600247126   | 15-mar.-19 | DEDEMAN                                | 406.72     | interrupatoare                 | MICU LUMINITA      | 15-mar.-19 |  |  |  |  | 2-apr.-19  | 406.72     | 1170       | 3-apr.-19  |        |
| 965  | 983  | 18-mar.-19 | 86R0161824   | 15-mar.-19 | DEDEMAN                                | -514.60    | produse                        | MICU LUMINITA      | 15-apr.-19 |  |  |  |  | 2-apr.-19  | -514.60    | 1170       | 3-apr.-19  |        |
| 966  | 982  | 18-mar.-19 | 199907258200 | 14-mar.-19 | DANTE INTERNATIONAL                    | 899.99     | televizor                      | MICU LUMINITA      | 13-apr.-19 |  |  |  |  | 26-mar.-19 | 899.99     | 1135       | 1-apr.-19  |        |
| 967  | 981  | 18-mar.-19 | 3584         | 14-mar.-19 | SILSTAR                                | 6,316.99   | produse                        | MICU LUMINITA      | 3-apr.-19  |  |  |  |  | 25-mar.-19 | 6,316.99   | 1107       | 28-mar.-19 |        |
| 968  | 980  | 18-mar.-19 | 14751        | 13-mar.-19 | LECHPOL ELECTRIC                       | 998.41     | osciloscop                     | MICU LUMINITA      | 12-apr.-19 |  |  |  |  | 25-mar.-19 | 998.41     | 1208       | 8-apr.-19  |        |
| 969  | 979  | 18-mar.-19 | 3351         | 15-mar.-19 | BIO HYGIENE                            | 1,707.65   | dezinfectant maini             | MICU LUMINITA      | 15-apr.-19 |  |  |  |  | 26-mar.-19 | 1,707.65   | 1238       | 10-apr.-19 |        |
| 970  | 977  | 18-mar.-19 | 20024692     | 13-mar.-19 | SERVICE AUTO SERUS                     | 3,386.73   | reparatie auto                 | SUCIU VASILE       | 12-apr.-19 |  |  |  |  | 25-mar.-19 | 3,386.73   | 1215       | 8-apr.-19  |        |
| 971  | 976  | 18-mar.-19 | 20024724     | 14-mar.-19 | SERVICE AUTO SERUS                     | 3,184.17   | reparatie auto                 | SUCIU VASILE       | 13-apr.-19 |  |  |  |  | 25-mar.-19 | 3,184.17   | 1215       | 8-apr.-19  |        |
| 972  | 975  | 18-mar.-19 | 20024725     | 14-mar.-19 | SERVICE AUTO SERUS                     | 2,338.78   | reparatie auto                 | SUCIU VASILE       | 13-apr.-19 |  |  |  |  | 25-mar.-19 | 2,338.78   | 1215       | 8-apr.-19  |        |
| 973  | 974  | 18-mar.-19 | 20024723     | 14-mar.-19 | SERVICE AUTO SERUS                     | 3,284.35   | reparatie auto                 | SUCIU VASILE       | 13-apr.-19 |  |  |  |  | 25-mar.-19 | 3,284.35   | 1215       | 8-apr.-19  |        |
| 974  | 973  | 18-mar.-19 | 20024722     | 14-mar.-19 | SERVICE AUTO SERUS                     | 3,167.20   | reparatie auto                 | SUCIU VASILE       | 13-apr.-19 |  |  |  |  | 25-mar.-19 | 3,167.20   | 1215       | 8-apr.-19  |        |
| 975  | 972  | 18-mar.-19 | 20024721     | 14-mar.-19 | SERVICE AUTO SERUS                     | 3,290.68   | reparatie auto                 | SUCIU VASILE       | 13-apr.-19 |  |  |  |  | 25-mar.-19 | 3,290.68   | 1215       | 8-apr.-19  |        |
| 976  | 971  | 18-mar.-19 | 20024720     | 14-mar.-19 | SERVICE AUTO SERUS                     | 3,827.30   | reparatie auto                 | SUCIU VASILE       | 13-apr.-19 |  |  |  |  | 25-mar.-19 | 3,827.30   | 1215       | 8-apr.-19  |        |
| 977  | 970  | 18-mar.-19 | 20024719     | 14-mar.-19 | SERVICE AUTO SERUS                     | 3,182.54   | reparatie auto                 | SUCIU VASILE       | 13-apr.-19 |  |  |  |  | 25-mar.-19 | 3,182.54   | 1215       | 8-apr.-19  |        |
| 978  | 969  | 18-mar.-19 | 20024718     | 14-mar.-19 | SERVICE AUTO SERUS                     | 2,650.76   | reparatie auto                 | SUCIU VASILE       | 13-apr.-19 |  |  |  |  | 25-mar.-19 | 2,650.76   | 1215       | 8-apr.-19  |        |
| 979  | 968  | 18-mar.-19 | 20024717     | 14-mar.-19 | SERVICE AUTO SERUS                     | 2,389.60   | reparatie auto                 | SUCIU VASILE       | 13-apr.-19 |  |  |  |  | 25-mar.-19 | 2,389.60   | 1215       | 8-apr.-19  |        |
| 980  | 967  | 18-mar.-19 | 111625       | 5-mar.-19  | MEDIA SAT                              | 1,090.93   | servicii                       | DAIA MARIUS        | 18-apr.-19 |  |  |  |  | 10-apr.-19 | 1,090.93   | 1328       | 12-mai.-19 |        |
| 981  | 966  | 18-mar.-19 | 190304088981 | 1-mar.-19  | TELEKOM ROMANIA COMMUNICATIONS         | -4,967.00  | abonament                      | PAUNESCU CARMEN    | 25-mar.-19 |  |  |  |  |            | -4,967.00  | storno     | storno     | storno |
| 982  | 965  | 18-mar.-19 | 190101857968 | 27-feb.-19 | TELEKOM ROMANIA COMMUNICATIONS         | -12,425.46 | servicii                       | PAUNESCU CARMEN    | 21-mar.-19 |  |  |  |  |            | -12,425.46 | storno     | storno     | storno |
| 983  | 1017 | 19-mar.-19 | 1158002050   | 19-mar.-19 | ROMSTAL IMEX                           | 7,855.05   | produse                        | MICU LUMINITA      | 19-apr.-19 |  |  |  |  | 3-apr.-19  | 7,855.05   | 1263       | 11-apr.-19 |        |
| 984  | 1016 | 19-mar.-19 | 1158002051   | 19-mar.-19 | ROMSTAL IMEX                           | 1,080.01   | convactor                      | MICU LUMINITA      | 19-apr.-19 |  |  |  |  | 3-apr.-19  | 1,080.01   | 1263       | 11-apr.-19 |        |
| 985  | 1015 | 19-mar.-19 | 1693         | 12-mar.-19 | BIROU EXECUTOR JUDECATORESC ICHIM VIC  | 400.00     | onorariu                       | SIMIONESCU VIOLETA | 12-apr.-19 |  |  |  |  | 11-apr.-19 | 400.00     | 1357       | 15-apr.-19 |        |
| 986  | 1014 | 19-mar.-19 | 1692         | 12-mar.-19 | BIROU EXECUTOR JUDECATORESC ICHIM VIC  | 400.00     | onorariu                       | SIMIONESCU VIOLETA | 12-apr.-19 |  |  |  |  | 11-apr.-19 | 400.00     | 1355       | 15-apr.-19 |        |
| 987  | 1013 | 19-mar.-19 | 1691         | 12-mar.-19 | BIROU EXECUTOR JUDECATORESC ICHIM VIC  | 400.00     | onorariu                       | SIMIONESCU VIOLETA | 12-apr.-19 |  |  |  |  | 11-apr.-19 | 400.00     | 1354       | 15-apr.-19 |        |
| 988  | 1012 | 19-mar.-19 | 1690         | 12-mar.-19 | BIROU EXECUTOR JUDECATORESC ICHIM VIC  | 400.00     | onorariu                       | SIMIONESCU VIOLETA | 12-apr.-19 |  |  |  |  | 11-apr.-19 | 400.00     | 1356       | 15-apr.-19 |        |
| 989  | 1011 | 19-mar.-19 | 9196406      | 15-mar.-19 | UP ROMANIA                             | 118,900.00 | vouchere de vacanta            | VASILICA MARINA    | ACHITAT    |  |  |  |  |            | 118,900.00 | 954        | 18-mar.-19 |        |
| 990  | 1010 | 19-mar.-19 | 8418         | 7-mar.-19  | TRENCADIS CORP                         | 1,844.50   | servicii                       | STATE ANA MARIA    | 6-apr.-19  |  |  |  |  | 15-apr.-19 | 1,844.50   | 1393       | 17-apr.-19 |        |
| 991  | 1009 | 19-mar.-19 | 9289048      | 8-mar.-19  | ORANGE ROMANIA                         | -3,527.33  | stornare                       | PAUNESCU CARMEN    | 8-apr.-19  |  |  |  |  |            | -3,527.33  | storno     | storno     | storno |
| 992  | 1008 | 19-mar.-19 | 22808        | 18-mar.-19 | RAFINARIA STEAU ROMANA                 | 56,162.41  | combustibil                    | MICU LUMINITA      | 18-apr.-19 |  |  |  |  | 21-mar.-19 | 56,162.41  | 1256, 1257 | 11-apr.-19 |        |
| 993  | 1007 | 19-mar.-19 | 2177410      | 17-mar.-19 | ENEL ENERGIE                           | 27.04      | energie                        | TOMA ADRIAN        | 27-mar.-19 |  |  |  |  | 20-mar.-19 | 27.04      | 1042       | 22-mar.-19 |        |
| 994  | 1006 | 19-mar.-19 | 2219855      | 17-mar.-19 | ENEL ENERGIE                           | 1,550.57   | energie                        | TOMA ADRIAN        | 27-mar.-19 |  |  |  |  | 20-mar.-19 | 1,550.57   | 1042       | 22-mar.-19 |        |
| 995  | 1005 | 19-mar.-19 | 199907264465 | 14-mar.-19 | DANTE INTERNATIONAL                    | 2,689.97   | produse                        | MICU LUMINITA      | 13-apr.-19 |  |  |  |  | 25-mar.-19 | 2,689.97   | 1216       | 8-apr.-19  |        |
| 996  | 1004 | 19-mar.-19 | 8600347810   | 18-mar.-19 | DEDEMAN                                | 5,006.94   | produse                        | MICU LUMINITA      | 17-apr.-19 |  |  |  |  | 29-mar.-19 | 5,006.94   | 1252       | 11-apr.-19 |        |
| 997  | 1003 | 19-mar.-19 | 217012019004 | 15-mar.-19 | ROMPREST SERVICE                       | 55,253.53  | amenajare si intretinere spa   | SMADU CRISTINEL    | 15-apr.-19 |  |  |  |  | 27-mar.-19 | 55,253.53  | 1239       | 10-apr.-19 |        |
| 998  | 1002 | 19-mar.-19 | 19341583     | 6-mar.-19  | RC&RDS                                 | 863.64     | abonament                      | DAIA MARIUS        | 31-mar.-19 |  |  |  |  | 8-apr.-19  | 863.64     | 1228       | 10-apr.-19 |        |
| 999  | 1001 | 19-mar.-19 | 20191316     | 13-mar.-19 | ECOGREEN CONSTRUCT                     | 4,783.20   | servicii                       | IACOB CRSTIAN      | 12-apr.-19 |  |  |  |  | 2-apr.-19  | 4,783.20   | 1205       | 8-apr.-19  |        |
| 1000 | 1000 | 19-mar.-19 | 1728554      | 15-mar.-19 | GEVE COM                               | 435.54     | produse                        | MICU LUMINITA      | 14-apr.-19 |  |  |  |  | 26-mar.-19 | 435.54     | 1222       | 8-apr.-19  |        |
| 1001 | 999  | 19-mar.-19 | 4174         | 18-mar.-19 | MB TELECOM LTD                         | 2,641.97   | piese                          | TOMESCU ADRIAN     | 16-apr.-19 |  |  |  |  | 3-apr.-19  | 2,641.97   | 1251       | 11-apr.-19 |        |
| 1002 | 1028 | 20-mar.-19 | 1022         | 19-mar.-19 | MILITARY SOFT                          | 2,123.07   | costum ignifug                 | MICU LUMINITA      | 19-apr.-19 |  |  |  |  | 25-mar.-19 | 2,123.07   | 1373       | 16-apr.-19 |        |
| 1003 | 1020 | 20-mar.-19 | 39           | 16-mar.-19 | MONEDY                                 | 1,949.22   | lavete                         | MICU LUMINITA      | 16-apr.-19 |  |  |  |  | 25-mar.-19 | 1,949.22   | 1250       | 11-apr.-19 |        |
| 1004 | 1021 | 20-mar.-19 | 1015         | 19-mar.-19 | UNIVERSAL AUTO CSP                     | 6,544.88   | scaun metallic                 | MICU LUMINITA      | 18-apr.-19 |  |  |  |  | 26-mar.-19 | 6,544.88   | 1254       | 11-apr.-19 |        |
| 1005 | 1022 | 20-mar.-19 | 1            | 19-mar.-19 | IPTANA TRANSPROIECT                    | 158,353.30 | servicii expertiza tehnica     | NICULAE GABRIEL    | 12-apr.-19 |  |  |  |  | 3-apr.-19  | 158,353.30 | 1198, 1199 | 5-apr.-19  |        |
| 1006 | 1023 | 20-mar.-19 | 191726       | 18-mar.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA | 64,377.91  | controlul calitatii securitate | VOINOPOL MIRCEA    | 15-apr.-19 |  |  |  |  | 5-apr.-19  | 64,377.91  | 1236       | 10-apr.-19 |        |
| 1007 | 1024 | 20-mar.-19 | 461          | 18-mar.-19 | PROLINIARUT                            | 4,760.00   | pachet indicatoare rutiere     | MICU LUMINITA      | 18-apr.-19 |  |  |  |  | 3-apr.-19  | 4,760.00   | 1262       | 11-apr.-19 |        |
| 1008 | 1025 | 20-mar.-19 | 7113849      | 15-mar.-19 | RO BO IMPORT EXPORT                    | 2,175.92   | servetete dezinfectante        | MICU LUMINITA      | 14-apr.-19 |  |  |  |  | 25-mar.-19 | 2,175.92   | 1220       | 8-apr.-19  |        |
| 1009 | 1026 | 20-mar.-19 | 190303966697 | 1-mar.-19  | TELEKOM ROMANIA COMMUNICATIONS         | 1,316.04   | abonament                      | PAUNESCU CARMEN    | 30-apr.-19 |  |  |  |  |            | 1,316.04   | achitat    | achitat    |        |
| 1010 | 1027 | 20-mar.-19 | 25977        | 18-mar.-19 | ALPHA NED 2000 EXIM                    | 13,566.00  | butoasi                        | MICU LUMINITA      | 18-mai.-19 |  |  |  |  | 3-apr.-19  | 13,566.00  | 1821       | 15-mai.-19 |        |
| 1011 | 1003 | 20-mar.-19 | 215012018014 | 13-dec.-19 | ROMPREST SERVICE                       | 33,266.33  | salubritzare                   | TANASE VIOREL      | 13-ian.-19 |  |  |  |  | 21-mar.-19 | 33,266.33  | 1014       | 21-mar.-19 |        |
| 1012 | 1088 | 21-mar.-19 | 89777        | 18-mar.-19 | GLOBAL NETWORK                         | 7,497.00   | scaune                         | MICU LUMINITA      | 18-mar.-19 |  |  |  |  | 26-mar.-19 | 7,497.00   | 1085       | 27-mar.-19 |        |
| 1013 | 1087 | 21-mar.-19 | 89788        | 19-mar.-19 | GLOBAL NETWORK                         | 42,215.25  | scaune                         | MICU LUMINITA      | 19-mar.-19 |  |  |  |  | 2-apr.-19  | 42,215.25  | 184        | 4-apr.-19  |        |
| 1014 | 1086 | 21-mar.-19 | 89787        | 19-mar.-19 | GLOBAL NETWORK                         | 6,872.25   | scaune                         | MICU LUMINITA      | 19-mar.-19 |  |  |  |  | 26-mar.-19 | 6,872.25   | 1085       | 27-mar.-19 |        |
| 1015 | 1083 | 21-mar.-19 | 190262257    | 14-mar.-19 | APA NOVA BUCURESTI                     | 45,715.57  | servicii                       | PATURCA PAUL       | 29-mar.-19 |  |  |  |  | 2-apr.-19  | 45,715.57  | 1180       | 4-apr.-19  |        |
| 1016 | 1082 | 21-mar.-19 | 14893        | 19-mar.-19 | DIRECT TARGET                          | 1,649.34   | calaret birou                  | MICU LUMINITA      | 21-mar.-19 |  |  |  |  | 3-apr.-19  | 1,649.34   | 1186       | 4-apr.-19  |        |
| 1017 | 1081 | 21-mar.-19 | 1557         | 21-mar.-19 | ROZANI KRAFT                           | 517.65     | crema maini                    | MICU LUMINITA      | 21-apr.-19 |  |  |  |  | 2-apr.-19  | 517.65     | 1382       | 16-apr.-19 |        |
| 1018 | 1080 | 21-mar.-19 | 108390219    | 20-mar.-19 | RAJA                                   | 150.10     | servicii                       | TOMA ADRIAN        | 4-apr.-19  |  |  |  |  | 22-mar.-19 | 150.10     | 1113       | 29-mar.-19 |        |
| 1019 | 1081 | 21-mar.-19 | 19245        | 20-mar.-19 | OMNIASIG VIENNA INSURANCE GROUP        | 123,515.60 | rata l raspunderii civila      | SCORTANU GHEORGHI  | 20-apr.-19 |  |  |  |  | 25-mar.-19 | 123,515.60 | 1084       | 27-mar.-19 |        |
| 1020 | 1076 | 21-mar.-19 | 190201523    | 19-mar.-19 | UTI FACILITY MANAGEMENT                | 2,332.77   | servicii                       | TOMESCU ADRIAN     | 18-apr.-19 |  |  |  |  | 29-mar.-19 | 2,332.77   | 1265       | 11-apr.-19 |        |
| 1021 | 1075 | 21-mar.-19 | 190201521    | 19-mar.-19 | UTI FACILITY MANAGEMENT                | 125.11     | servicii                       | TOMESCU ADRIAN     | 18-apr.-19 |  |  |  |  | 27-mar.-19 | 125.11     | 1265       | 11-apr.-19 |        |
| 1022 | 1074 | 21-mar.-19 | 190201515    | 19-mar.-19 | UTI FACILITY MANAGEMENT                | 391.48     | servicii                       | TOMESCU ADRIAN     | 18-apr.-19 |  |  |  |  | 27-mar.-19 | 391.48     | 1265       | 11-apr.-19 |        |
| 1023 | 1073 | 21-mar.-19 | 190201516    | 19-mar.-19 | UTI FACILITY MANAGEMENT                | 252.32     | servicii                       | TOMESCU ADRIAN     | 18-apr.-19 |  |  |  |  | 27-mar.-19 | 252.32     | 1265       | 11-apr.-19 |        |
| 1024 | 1072 | 21-mar.-19 | 190201517    | 19-mar.-19 | UTI FACILITY MANAGEMENT                | 102.26     | servicii                       | TOMESCU ADRIAN     | 18-apr.-19 |  |  |  |  | 27-mar.-19 | 102.26     | 1265       | 11-apr.-19 |        |
| 1025 | 1071 | 21-mar.-19 | 190201518    | 19-mar.-19 | UTI FACILITY MANAGEMENT                | 391.48     | servicii                       | TOMESCU ADRIAN     | 18-apr.-19 |  |  |  |  | 27-mar.-19 | 391.48     | 1265       | 11-apr.-19 |        |
| 1026 | 1070 | 21-mar.-19 | 190201519    | 19-mar.-19 | UTI FACILITY MANAGEMENT                | 404.20     | servicii                       | TOMESCU ADRIAN     | 18-apr.-19 |  |  |  |  | 27-mar.-19 | 404.20     | 1265       | 1-apr.-19  |        |
| 1027 | 1069 | 21-mar.-19 | 190201520    | 19-mar.-19 | UTI FACILITY MANAGEMENT                | 42.08      | servicii                       | TOMESCU ADRIAN     | 18-apr.-19 |  |  |  |  | 27-mar.-19 | 42.08      | 1265       | 11-apr.-19 |        |
| 1028 | 1068 | 21-mar.-19 | 190201507    | 19-mar.-19 | UTI FACILITY MANAGEMENT                | 2,239.57   | servicii                       | TOMESCU ADRIAN     | 18-apr.-19 |  |  |  |  | 27-mar.-19 | 2,239.57   | 1265       | 11-apr.-19 |        |
| 1029 | 1067 | 21-mar.-19 | 190201508    | 19-mar.-19 | UTI FACILITY MANAGEMENT                | 2,120.13   | servicii                       | TOMESCU ADRIAN     |            |  |  |  |  |            |            |            |            |        |

|      |      |            |            |            |                                       |            |                             |                    |            |         |    |  |            |            |                |                  |
|------|------|------------|------------|------------|---------------------------------------|------------|-----------------------------|--------------------|------------|---------|----|--|------------|------------|----------------|------------------|
| 1038 | 1060 | 21-mar.-19 | 20024747   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,141.12   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 2,141.12   | 1224           | 8-apr.-19        |
| 1039 | 1059 | 21-mar.-19 | 20024746   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,141.12   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 2,141.12   | 1224           | 8-apr.-19        |
| 1040 | 1058 | 21-mar.-19 | 20024745   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,141.12   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 2,141.12   | 1224           | 8-apr.-19        |
| 1041 | 1057 | 21-mar.-19 | 20024744   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,141.12   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 2,141.12   | 1224           | 8-apr.-19        |
| 1042 | 1056 | 21-mar.-19 | 20024743   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,141.12   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 2,141.12   | 1224           | 8-apr.-19        |
| 1043 | 1055 | 21-mar.-19 | 20024742   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,141.12   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 2,141.12   | 1224           | 8-apr.-19        |
| 1044 | 1054 | 21-mar.-19 | 20024750   | 15-mar.-19 | SERVICE AUTO SERUS                    | 1,996.20   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 1,996.20   | 1224           | 8-apr.-19        |
| 1045 | 1053 | 21-mar.-19 | 20024749   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,141.12   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 2,141.12   | 1224           | 8-apr.-19        |
| 1046 | 1052 | 21-mar.-19 | 20024748   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,141.12   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 2,141.12   | 1224           | 8-apr.-19        |
| 1047 | 1051 | 21-mar.-19 | 20024753   | 15-mar.-19 | SERVICE AUTO SERUS                    | 1,953.84   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 1,953.84   | 1224           | 8-apr.-19        |
| 1048 | 1050 | 21-mar.-19 | 20024752   | 15-mar.-19 | SERVICE AUTO SERUS                    | 1,996.20   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 1,996.20   | 1224           | 8-apr.-19        |
| 1049 | 1049 | 21-mar.-19 | 20024751   | 15-mar.-19 | SERVICE AUTO SERUS                    | 1,996.20   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 1,996.20   | 1224           | 8-apr.-19        |
| 1050 | 1048 | 21-mar.-19 | 20024738   | 15-mar.-19 | SERVICE AUTO SERUS                    | 1,435.52   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 1,435.52   | 1224           | 8-apr.-19        |
| 1051 | 1047 | 21-mar.-19 | 20024756   | 15-mar.-19 | SERVICE AUTO SERUS                    | 1,953.84   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 1,953.84   | 1224           | 8-apr.-19        |
| 1052 | 1046 | 21-mar.-19 | 20024755   | 15-mar.-19 | SERVICE AUTO SERUS                    | 1,953.84   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 1,953.84   | 1224           | 8-apr.-19        |
| 1053 | 1045 | 21-mar.-19 | 20024754   | 15-mar.-19 | SERVICE AUTO SERUS                    | 1,953.84   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 1,953.84   | 1224           | 8-apr.-19        |
| 1054 | 1044 | 21-mar.-19 | 20024737   | 15-mar.-19 | SERVICE AUTO SERUS                    | 635.76     | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 635.76     | 1224           | 8-apr.-19        |
| 1055 | 1043 | 21-mar.-19 | 20024735   | 15-mar.-19 | SERVICE AUTO SERUS                    | 936.30     | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 936.30     | 1224           | 8-apr.-19        |
| 1056 | 1042 | 21-mar.-19 | 20024736   | 15-mar.-19 | SERVICE AUTO SERUS                    | 335.18     | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 335.18     | 1224           | 8-apr.-19        |
| 1057 | 1041 | 21-mar.-19 | 20024739   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,731.09   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 2,731.09   | 1224           | 8-apr.-19        |
| 1058 | 1040 | 21-mar.-19 | 20024780   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,960.98   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 2,960.98   | 1257           | 11-apr.-19       |
| 1059 | 1039 | 21-mar.-19 | 20024779   | 15-mar.-19 | SERVICE AUTO SERUS                    | 652.67     | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 652.67     | 1257           | 11-apr.-19       |
| 1060 | 1038 | 21-mar.-19 | 20024777   | 15-mar.-19 | SERVICE AUTO SERUS                    | 1,008.82   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 1,008.82   | 1257           | 11-apr.-19       |
| 1061 | 1037 | 21-mar.-19 | 20024760   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,320.00   | reparatie auto              | SUCIU VASILE       | 4-apr.-19  |         |    |  | 27-mar.-19 | 2,320.00   | 1224           | 8-apr.-19        |
| 1062 | 1036 | 21-mar.-19 | 20024759   | 15-mar.-19 | SERVICE AUTO SERUS                    | 3,330.00   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 3,330.00   | 1224           | 8-apr.-19        |
| 1063 | 1035 | 21-mar.-19 | 20024758   | 15-mar.-19 | SERVICE AUTO SERUS                    | 284.95     | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 284.95     | 1224           | 8-apr.-19        |
| 1064 | 1034 | 21-mar.-19 | 20024757   | 15-mar.-19 | SERVICE AUTO SERUS                    | 1,483.47   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 1,483.47   | 1224           | 8-apr.-19        |
| 1065 | 1032 | 21-mar.-19 | 20024740   | 15-mar.-19 | SERVICE AUTO SERUS                    | 4,398.57   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 4,398.57   | 1224           | 8-apr.-19        |
| 1066 | 1031 | 21-mar.-19 | 20024741   | 15-mar.-19 | SERVICE AUTO SERUS                    | 2,141.12   | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 27-mar.-19 | 2,141.12   | 1224           | 8-apr.-19        |
| 1067 | 1033 | 21-mar.-19 | 73368      | 14-mar.-19 | SERVICE CICLOP                        | 263.31     | reparatie auto              | SUCIU VASILE       | 14-apr.-19 |         |    |  | 4-apr.-19  | 263.31     | 1223           | 8-apr.-19        |
| 1068 | 1030 | 21-mar.-19 | 68         | 19-apr.-19 | BRAI CATA                             | 997,309.36 | servicii                    | TANASE VIOREL      | 19-apr.-19 |         |    |  | 27-mar.-19 | 997,309.36 | 1324           | 12-apr.-19       |
| 1069 | 1029 | 21-mar.-19 | 4175       | 20-mar.-19 | MB TELECOM LTD                        | 77,261.10  | piese                       | TOMESCU ADRIAN     | 19-apr.-19 |         |    |  | 29-mar.-19 | 77,261.10  | 1325           | 12-apr.-19       |
| 1070 | 1100 | 22-mar.-19 | 73432      | 20-mar.-19 | SERVICE CICLOP                        | 1,004.28   | reparatie auto              | SUCIU VASILE       | 20-apr.-19 |         |    |  | 4-apr.-19  | 1,004.28   | 1391           | 17-apr.-19       |
| 1071 | 1099 | 22-mar.-19 | 1002707    | 20-mar.-19 | POPP&ASOCIATII                        | 30,769.83  | avans servicii              | TOMESCU ADRIAN     | 20-apr.-19 |         |    |  | 26-mar.-19 | 30,769.83  | 1086           | 27-mar.-19       |
| 1072 | 1098 | 22-mar.-19 | 8600540648 | 20-mar.-19 | DEDEMAN                               | 818.80     | produse                     | MICU LUMINITA      | 19-apr.-19 |         |    |  | 29-mar.-19 | 818.80     | 1394           | 17-apr.-19       |
| 1073 | 1097 | 22-mar.-19 | 29697      | 12-mar.-19 | COMAT ELECTRISAM                      | 6,308.86   | produse                     | MICU LUMINITA      | 12-apr.-19 |         |    |  | 29-mar.-19 | 6,308.86   | 1206           | 8-apr.-19        |
| 1074 | 1096 | 22-mar.-19 | 1843       | 21-mar.-19 | DUMIDET ACTIV                         | 765.17     | produse                     | MICU LUMINITA      | 20-apr.-19 |         |    |  | 29-mar.-19 | 765.17     | 14001          | 17-apr.-19       |
| 1075 | 1097 | 22-mar.-19 | 9289112    | 9-mar.-19  | ORANGE ROMANIA                        | -1,544.19  | stornare                    | PAUNESCU CARMEN    | 9-apr.-19  |         |    |  | 26-mar.-19 | -1,544.19  | 1248           | 11-apr.-19       |
| 1076 | 1094 | 22-mar.-19 | 113        | 21-mar.-19 | NUTRIVET                              | 7,085.00   | produse                     | MICU LUMINITA      | 21-mar.-19 |         |    |  | 8-apr.-19  | 7,085.00   | 1385           | 16-apr.-19       |
| 1077 | 1093 | 22-mar.-19 | 8          | 20-mar.-19 | SYSTEGRA ENGINEERING                  | 59,460.16  | servicii                    | TOMESCU ADRIAN     | 20-apr.-19 | ANULATA |    |  |            | 59,460.16  | anulat anulat  |                  |
| 1078 | 1092 | 22-mar.-19 | 30658      | 21-mar.-19 | TEHVOROM SNAGOV                       | 6,991.13   | produse                     | MICU LUMINITA      | 20-apr.-19 |         |    |  | 3-apr.-19  | 6,991.13   | 1400           | 17-apr.-19       |
| 1079 | 1091 | 22-mar.-19 | 4442       | 21-mar.-19 | PROTOOLS                              | 5,087.25   | navete plastic              | MICU LUMINITA      | 20-apr.-19 |         |    |  | 3-apr.-19  | 5,087.25   | 1374           | 16-apr.-19       |
| 1080 | 1090 | 22-mar.-19 | 4443       | 22-mar.-19 | PROTOOLS                              | 8,478.75   | navete plastic              | MICU LUMINITA      | 21-apr.-19 |         |    |  | 3-apr.-19  | 8,478.75   | 1374           | 16-apr.-19       |
| 1081 | 1089 | 22-mar.-19 | 978085     | 21-mar.-19 | EVOLUTIOON PREST SYSTEMS              | 3,469.00   | telefon mobil               | MICU LUMINITA      | 20-apr.-19 |         |    |  | 3-apr.-19  | 3,469.00   | 1386           | 16-apr.-19       |
| 1082 | 1115 | 25-mar.-19 | 191400058  | 20-mar.-19 | DNATA CATERING                        | 614.82     | consumatie restaurant       | APOSTOL MIOARA     | 20-apr.-19 |         |    |  | 11-apr.-19 | 614.82     | 1353           | 15-apr.-19       |
| 1083 | 1114 | 25-mar.-19 | 17012725   | 22-feb.-19 | OK SERVICE CORPORATION                | 4,960.00   | taxa instruire              | PETRESCU ANCA      | 22-mar.-19 |         |    |  |            | 4,960.00   | attit in avans | plattit in avans |
| 1084 | 1115 | 25-mar.-19 | 21456      | 21-mar.-19 | TOP JET SERVICE                       | 1,756.44   | produse                     | MICU LUMINITA      | 21-mar.-19 |         |    |  | 3-apr.-19  | 1,756.44   | 1381           | 16-apr.-19       |
| 1085 | 1111 | 25-mar.-19 | 3020       | 22-mar.-19 | EMP TRADE                             | 289,146.09 | piese                       | TOMESCU ADRIAN     | 21-mar.-19 |         |    |  | 29-mar.-19 | 289,146.09 | 1403           | 17-apr.-19       |
| 1086 | 1110 | 25-mar.-19 | 97754      | 25-mar.-19 | HIFI FILTER ROM                       | 5,506.08   | filtre                      | MICU LUMINITA      | 25-apr.-19 |         |    |  | 3-apr.-19  | 5,506.08   | 1399           | 17-apr.-19       |
| 1087 | 1109 | 25-mar.-19 | 4176       | 25-mar.-19 | MB TELECOM LTD                        | 2,638.63   | piese                       | TOMESCU ADRIAN     | 23-apr.-19 |         |    |  | 3-apr.-19  | 2,638.63   | 1397           | 17-apr.-19       |
| 1088 | 1107 | 25-mar.-19 | 1733       | 22-mar.-19 | ASOCIATIA MEDICILOR DE FAMILIE        | 6,200.00   | taxa participare conferinta | PETRESCU ANCA      | 27-mar.-19 |         |    |  | 26-mar.-19 | 6,200.00   | 1087           | 27-mar.-19       |
| 1089 | 1108 | 25-mar.-19 | 2272       | 22-mar.-19 | CONFORT                               | 51,460.18  | lucrari                     | TOMESCU ADRIAN     | 22-apr.-19 |         |    |  | 9-apr.-19  | 51,460.18  | 1359           | 15-apr.-19       |
| 1090 | 1105 | 25-mar.-19 | 5927       | 22-mar.-19 | CENTRUL DE FROMARE PROFESIONALA EUR   | 1,120.00   | curs                        | PETRESCU ANCA      | 22-mar.-19 |         |    |  |            | 1,120.00   | 1013           | 21-mar.-19       |
| 1091 | 1104 | 25-mar.-19 | 19552      | 21-mar.-19 | IDEEA STIL GRUP                       | 1,152.68   | jaluzele                    | MICU LUMINITA      | 22-mar.-19 |         |    |  | 3-apr.-19  | 1,152.68   | 1189           | 5-apr.-19        |
| 1092 | 1103 | 25-mar.-19 | 8600348252 | 22-mar.-19 | DEDEMAN                               | 1,172.50   | produse                     | MICU LUMINITA      | 21-apr.-19 |         |    |  | 3-apr.-19  | 1,172.50   | 1383           | 16-apr.-19       |
| 1093 | 1102 | 25-mar.-19 | 19062      | 14-mar.-19 | IOERCH                                | 3,343.90   | produse                     | MICU LUMINITA      | 3-apr.-19  |         |    |  | 3-apr.-19  | 3,343.90   | 1185           | 4-apr.-19        |
| 1094 | 1101 | 25-mar.-19 | 190201605  | 21-mar.-19 | UTI FACILITY MANAGEMENT               | 118,629.99 | servicii                    | TOMESCU ADRIAN     | 20-apr.-19 |         |    |  | 2-apr.-19  | 118,629.99 | 1375           | 16-apr.-19       |
| 1095 | 1106 | 25-mar.-19 | 1926       | 22-mar.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 5,653.57   | onorarii                    | SIMIONESCU VIOLETA | 22-apr.-19 |         |    |  | 2-apr.-19  | 5,653.57   | 1167           | 3-apr.-19        |
| 1096 | 1128 | 26-mar.-19 | 20024812   | 21-mar.-19 | SERVICE AUTO SERUS                    | 3,474.72   | reparatie auto              | SUCIU VASILE       | 20-apr.-19 |         |    |  | 4-apr.-19  | 3,474.72   | 1395           | 17-apr.-19       |
| 1097 | 1127 | 26-mar.-19 | 7002110    | 28-feb.-19 | ROPECO BUCURESTI                      | 376.84     | service echipamente         | DAIA MARIUS        | 30-mar.-19 |         |    |  | 4-apr.-19  | 376.84     | 1204           | 8-apr.-19        |
| 1098 | 1126 | 26-mar.-19 | 3443       | 21-mar.-19 | ADAR UNIC SOLUTIONS                   | 499.80     | manusi                      | MICU LUMINITA      | 19-apr.-19 |         |    |  | 3-apr.-19  | 499.80     | 1327           | 12-mai.-19       |
| 1099 |      | 26-mar.-19 | 190201546  | 21-mar.-19 | UTI FACILITY MANAGEMENT               | 111.72     | reparatii                   | TOMESCU ADRIAN     | 20-apr.-19 |         |    |  | 3-apr.-19  | 111.72     | 1375           | 16-apr.-19       |
| 1100 |      | 26-mar.-19 | 190201545  | 21-mar.-19 | UTI FACILITY MANAGEMENT               | 39,908.51  | reparatii                   | TOMESCU ADRIAN     | 20-apr.-19 |         |    |  | 3-apr.-19  | 39,908.51  | 1375           | 16-apr.-19       |
| 1101 | 1124 | 26-mar.-19 | 20190110   | 20-mar.-19 | ATC&IT SOLUTIONS                      | 2,330.00   | curs                        | PETRESCU ANCA      | 23-mar.-19 |         |    |  | 29-mar.-19 | 2,330.00   | 1133           | 1-apr.-19        |
| 1102 | 1123 | 26-mar.-19 | 9409       | 25-mar.-19 | TOP QUALITY MANAGEMENT                | 770.00     | curs                        | PETRESCU ANCA      | 25-mar.-19 |         |    |  |            | 770.00     | 1041           | 22-mar.-19       |
| 1103 | 1122 | 26-mar.-19 | 369        | 25-mar.-19 | INNOVATIVE TEX SOLUTIONS              | 44,156.26  | incaltaminte                | MICU LUMINITA      | 25-apr.-19 |         |    |  | 8-apr.-19  | 44,156.26  | 1264           | 11-apr.-19       |
| 1104 | 1121 | 26-mar.-19 | 367        | 21-mar.-19 | INNOVATIVE TEX SOLUTIONS              | 12,346.49  | curele piele                | MICU LUMINITA      | 21-apr.-19 |         |    |  | 8-apr.-19  | 12,346.49  | 1264           | 11-apr.-19       |
| 1105 | 1120 | 26-mar.-19 | 361        | 13-mar.-19 | INNOVATIVE TEX SOLUTIONS              | 75,569.76  | camasi                      | MICU LUMINITA      | 15-apr.-19 |         |    |  | 8-apr.-19  | 75,569.76  | 1264           | 11-apr.-19       |
| 1106 | 1119 | 26-mar.-19 | 360        | 13-mar.-19 | INNOVATIVE TEX SOLUTIONS              | 119,019.04 | jachete                     | MICU LUMINITA      | 15-apr.-19 |         |    |  | 8-apr.-19  | 119,019.04 | 1264           | 11-apr.-19       |
| 1107 | 1118 | 26-mar.-19 | 6308001442 | 22-mar.-19 | ROMPETROL DOWNSTREAM                  | 153,973.87 | motorina                    | MICU LUMINITA      | 21-apr.-19 |         |    |  | 3-apr.-19  | 153,973.87 | 1384           | 16-apr.-19       |
| 1108 | 1117 | 26-mar.-19 | 4177       | 26-mar.-19 | MB TELECOM LTD                        | 2,640.24   | piese                       | TOMESCU ADRIAN     | 24-apr.-19 |         |    |  | 3-apr.-19  | 2,640.24   | 1397           | 17-apr.-19       |
| 1109 | 1116 | 26-mar.-19 | 73469      | 22-mar.-19 | SERVICE CICLOP                        | 7,447.25   | reparatii auto              | SUCIU VASILE       | 22-apr.-19 |         |    |  | 4-apr.-19  | 7,447.25   | 1391           | 17-apr.-19       |
| 1110 | 1146 | 27-mar.-19 | 2010089    | 26-mar.-19 | CIATO GALVANOTEHNIC                   | 21,378.46  | curs                        | PETRESCU ANCA      | 25-apr.-19 |         |    |  | 29-mar.-19 | 21,378.46  | 1132           | 1-apr.-19        |
| 1111 | 1147 | 27-mar.-19 | 2010088    | 26-mar.-19 | CIATO GALVANOTEHNIC                   | 44,183.61  | curs                        | PETRESCU ANCA      | 25-apr.-19 |         |    |  | 29-mar.-19 | 44,183.61  | 1132           | 1-apr.-19        |
| 1112 | 1150 | 27-mar.-19 | 3022       | 27-mar.-19 | EMP TRADE                             | 49,013.55  | motor                       | TOMESCU ADRIAN     | 26-apr.-19 |         | </ |  |            |            |                |                  |

|      |      |            |             |            |                                        |              |                                  |                 |            |  |  |  |            |            |              |      |            |                   |
|------|------|------------|-------------|------------|----------------------------------------|--------------|----------------------------------|-----------------|------------|--|--|--|------------|------------|--------------|------|------------|-------------------|
| 1118 | 1142 | 27-mar.-19 | 20190102    | 25-mar.-19 | ATSA INDUSTRY                          | 3,148.74     | produse                          | MICU LUMINITA   | 25-apr.-19 |  |  |  |            | 10-apr.-19 | 3,148.74     | 1390 | 17-apr.-19 |                   |
| 1119 | 1141 | 27-mar.-19 | 20190103    | 25-mar.-19 | ATSA INDUSTRY                          | 3,148.74     | produse                          | MICU LUMINITA   | 25-apr.-19 |  |  |  |            |            | 3,148.74     | 1390 | 17-apr.-19 |                   |
| 1120 | 1140 | 27-mar.-19 | 20190101    | 22-mar.-19 | ATSA INDUSTRY                          | 1,492.55     | manopera                         | ROMAN GABRIEL   | 22-apr.-19 |  |  |  | 9-apr.-19  |            | 1,492.55     | 1390 | 17-apr.-19 |                   |
| 1121 | 1139 | 27-mar.-19 | 20190097    | 15-mar.-19 | ATSA INDUSTRY                          | 1,780.85     | servicii                         | ROMAN GABRIEL   | 15-apr.-19 |  |  |  | 9-apr.-19  |            | 1,780.85     | 1240 | 10-apr.-19 |                   |
| 1122 | 1138 | 27-mar.-19 | 20190099    | 22-mar.-19 | ATSA INDUSTRY                          | 12,293.47    | servicii                         | ROMAN GABRIEL   | 22-apr.-19 |  |  |  | 9-apr.-19  |            | 12,293.47    | 1390 | 17-apr.-19 |                   |
| 1123 | 1137 | 27-mar.-19 | 20190098    | 22-mar.-19 | ATSA INDUSTRY                          | 14,335.49    | servicii                         | ROMAN GABRIEL   | 22-apr.-19 |  |  |  | 9-apr.-19  |            | 14,335.49    | 1390 | 17-apr.-19 |                   |
| 1124 | 1135 | 27-mar.-19 | 20190100    | 22-mar.-19 | ATSA INDUSTRY                          | 2,238.82     | manopera                         | ROMAN GABRIEL   | 22-apr.-19 |  |  |  | 9-apr.-19  |            | 2,238.82     | 1390 | 17-apr.-19 |                   |
| 1125 | 1134 | 27-mar.-19 | 20190095    | 15-mar.-19 | ATSA INDUSTRY                          | 11,029.91    | servicii                         | ROMAN GABRIEL   | 15-apr.-19 |  |  |  | 9-apr.-19  |            | 11,029.91    | 1240 | 10-apr.-19 |                   |
| 1126 | 1133 | 27-mar.-19 | 20190094    | 15-mar.-19 | ATSA INDUSTRY                          | 4,346.32     | servicii                         | ROMAN GABRIEL   | 15-apr.-19 |  |  |  | 9-apr.-19  |            | 4,346.32     | 1240 | 10-apr.-19 |                   |
| 1127 | 1132 | 27-mar.-19 | 20190091    | 13-mar.-19 | ATSA INDUSTRY                          | 12,764.14    | servicii                         | ROMAN GABRIEL   | 13-apr.-19 |  |  |  | 9-apr.-19  |            | 12,764.14    | 1240 | 10-apr.-19 |                   |
| 1128 | 1131 | 27-mar.-19 | 8600149713  | 26-mar.-19 | DEDEMAN                                | 778.00       | fiset metalic                    | MICU LUMINITA   | 25-apr.-19 |  |  |  | 3-apr.-19  |            | 778.00       | 1394 | 17-apr.-19 |                   |
| 1129 | 1130 | 27-mar.-19 | 8600149712  | 26-mar.-19 | DEDEMAN                                | 1,124.00     | ciocan                           | MICU LUMINITA   | 25-apr.-19 |  |  |  | 29-mar.-19 |            | 1,124.00     | 1394 | 17-apr.-19 |                   |
| 1130 | 1129 | 27-mar.-19 | 6006305     | 25-mar.-19 | IT GENETICS                            | 278.94       | produse                          | MICU LUMINITA   | 9-apr.-19  |  |  |  | 8-apr.-19  |            | 278.94       | 1230 | 10-apr.-19 |                   |
| 1131 | 1154 | 28-mar.-19 | 93741996    | 27-mar.-19 | IATA                                   | 1,650.00     | curs                             | PETRESCU ANCA   | 27-mar.-19 |  |  |  | 1-apr.-19  |            | 1,650.00     | 21   | 1-apr.-19  |                   |
| 1132 | 1155 | 28-mar.-19 | 5837        | 26-mar.-19 | Z&Z PIRO                               | 34,451.21    | mixtura asfaltica                | MICU LUMINITA   | 26-apr.-19 |  |  |  | 8-apr.-19  |            | 34,451.21    | 1410 | 17-apr.-19 |                   |
| 1133 | 1153 | 28-mar.-19 | 2890        | 19-mar.-19 | ADMINISTRATIA NATIONALA APELE ROMANI   | 5,240.55     | servicii                         | TOMESCU ADRIAN  | 18-apr.-19 |  |  |  | 4-apr.-19  |            | 5,240.55     | 1253 | 11-apr.-19 |                   |
| 1134 | 1152 | 28-mar.-19 | 1158002096  | 27-mar.-19 | ROMSTAL IMEX                           | 54.74        | produse                          | MICU LUMINITA   | 27-apr.-19 |  |  |  | 8-apr.-19  |            | 54.74        | 1370 | 16-apr.-19 |                   |
| 1135 | 1151 | 28-mar.-19 | 1158002094  | 27-mar.-19 | ROMSTAL IMEX                           | 8.33         | produse                          | MICU LUMINITA   | 27-apr.-19 |  |  |  | 3-apr.-19  |            | 8.33         | 1370 | 16-apr.-19 |                   |
| 1136 | 1165 | 29-mar.-19 | 8255        | 28-mar.-19 | ONIX CONFORT                           | 7,378.00     | ulei                             | MICU LUMINITA   | 27-apr.-19 |  |  |  | 12-apr.-19 |            | 7,378.00     | 1377 | 16-apr.-19 |                   |
| 1137 | 1164 | 29-mar.-19 | 7607        | 20-mar.-19 | ACRAMIN MEDICAL                        | 410.55       | servicii                         | BALTATU DANIELA | 20-apr.-19 |  |  |  | 7-apr.-19  |            | 410.55       | 1402 | 17-apr.-19 |                   |
| 1138 | 1163 | 29-mar.-19 | 2316        | 29-mar.-19 | CRISMIN AND CO SISTEME DE TELECOMUNIC  | 1,886.36     | servicii                         | TOMA ADRIAN     | 29-apr.-19 |  |  |  | 3-apr.-19  |            | 1,886.36     | 1371 | 16-apr.-19 |                   |
| 1139 | 1162 | 29-mar.-19 | 7588        | 29-mar.-19 | BUSINESS PLUS                          | 590,478.00   | avans ambulant                   | MICU LUMINITA   | 8-apr.-19  |  |  |  | 8-apr.-19  |            | 590,478.00   | 1227 | 10-apr.-19 |                   |
| 1140 | 1161 | 29-mar.-19 | 108592      | 28-mar.-19 | CNCIR                                  | 17,731.00    | servicii                         | TOMESCU ADRIAN  | 28-apr.-19 |  |  |  | 4-apr.-19  |            | 17,731.00    | 1405 | 17-apr.-19 |                   |
| 1141 | 1160 | 29-mar.-19 | 22444       | 28-mar.-19 | FORCH                                  | 1,751.38     | set scule auto                   | MICU LUMINITA   | 12-apr.-19 |  |  |  | 8-apr.-19  |            | 1,751.38     | 1380 | 16-apr.-19 |                   |
| 1142 | 1159 | 29-mar.-19 | 2874        | 21-mar.-19 | HIGH LEVEL TRADE                       | 2,865.71     | stikere adezive                  | MICU LUMINITA   | 10-apr.-19 |  |  |  | 12-apr.-19 |            | 2,865.71     | 1351 | 15-apr.-19 |                   |
| 1143 | 1158 | 29-mar.-19 | 9196514     | 28-mar.-19 | UP ROMANIA                             | -1,150.00    | returnare vouchere               | VASILICA MARINA | 28-mar.-19 |  |  |  |            |            | -1,150.00    | 1368 | 16-apr.-19 | storno la 9196698 |
| 1144 | 1157 | 29-mar.-19 | 9196516     | 28-mar.-19 | UP ROMANIA                             | -600.00      | returnare vouchere               | VASILICA MARINA | 28-mar.-19 |  |  |  |            |            | -600.00      | 1368 | 16-apr.-19 | storno la 9196698 |
| 1145 | 1156 | 29-mar.-19 | 9196515     | 28-mar.-19 | UP ROMANIA                             | -4,150.00    | returnare vouchere               | VASILICA MARINA | 28-mar.-19 |  |  |  |            |            | -4,150.00    | 1368 | 16-apr.-19 | storno la 9196698 |
| 1146 | 1166 | 1-apr.-19  | 19001590    | 28-mar.-19 | OFFICE MAX                             | 1,602.60     | aparart indosariat               | MICU LUMINITA   | 27-apr.-19 |  |  |  | 10-apr.-19 |            | 1,602.60     | 1409 | 17-apr.-19 |                   |
| 1147 | 1167 | 1-apr.-19  | 19023       | 1-apr.-19  | PKF CONSTRUCT                          | 127,002.02   | servicii                         | JERNOIU EMIL    | 1-mai.-19  |  |  |  | 10-apr.-19 |            | 127,002.02   | 1488 | 23-apr.-19 |                   |
| 1148 | 1168 | 1-apr.-19  | 63          | 29-mar.-19 | FABRICA DE PUBLICITATE                 | 360.00       | stegulete                        | MICU LUMINITA   | 29-apr.-19 |  |  |  | 8-apr.-19  |            | 360.00       | 1406 | 17-apr.-19 |                   |
| 1149 | 1169 | 1-apr.-19  | 525         | 29-mar.-19 | UNIQUE PROMO                           | 17,790.50    | panou metalic                    | MICU LUMINITA   | 28-apr.-19 |  |  |  | 8-apr.-19  |            | 17,790.50    | 1407 | 17-apr.-19 |                   |
| 1150 | 1170 | 1-apr.-19  | 190241      | 29-mar.-19 | BEIA CONSULT INTERNATIONAL             | 1,160.25     | servicii                         | PAUNESCU CARMEN | 1-mai.-19  |  |  |  | 24-apr.-19 |            | 1,160.25     | 1633 | 25-apr.-19 |                   |
| 1151 | 1171 | 1-apr.-19  | 191960      | 27-mar.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN   | 1,132.02     | aviz reabilitare                 | JERNOIU EMIL    | 11-apr.-19 |  |  |  | 8-apr.-19  |            | 1,132.02     | 1226 | 10-apr.-19 |                   |
| 1152 | 1172 | 1-apr.-19  | 62          | 1-apr.-19  | STAR PRO CENTER INTL                   | 255,373.26   | servicii                         | TANASE VIOREL   | 30-apr.-19 |  |  |  | 16-apr.-19 |            | 255,373.26   | 1412 | 17-apr.-19 |                   |
| 1153 | 1173 | 1-apr.-19  | 4198        | 1-apr.-19  | MB TELECOM LTD                         | 5,290.49     | piese                            | TOMESCU ADRIAN  | 30-apr.-19 |  |  |  | 9-apr.-19  |            | 5,290.49     | 1424 | 18-apr.-19 |                   |
| 1154 | 1174 | 1-apr.-19  | 4197        | 1-apr.-19  | MB TELECOM LTD                         | 69,311.65    | abonament                        | TOMESCU ADRIAN  | 30-apr.-19 |  |  |  | 10-apr.-19 |            | 69,311.65    | 1425 | 18-apr.-19 |                   |
| 1155 | 1175 | 1-apr.-19  | 4195        | 1-apr.-19  | MB TELECOM LTD                         | 20,403.84    | abonament                        | TOMESCU ADRIAN  | 30-apr.-19 |  |  |  | 10-apr.-19 |            | 20,403.84    | 1424 | 18-apr.-19 |                   |
| 1156 | 1176 | 1-apr.-19  | 4196        | 1-apr.-19  | MB TELECOM LTD                         | 15,586.26    | abonament                        | TOMESCU ADRIAN  | 30-apr.-19 |  |  |  | 10-apr.-19 |            | 15,586.26    | 1425 | 18-apr.-19 |                   |
| 1157 | 1177 | 1-apr.-19  | 4194        | 1-apr.-19  | MB TELECOM LTD                         | 255,047.94   | abonament                        | TOMESCU ADRIAN  | 30-apr.-19 |  |  |  | 10-apr.-19 |            | 255,047.94   | 1425 | 18-apr.-19 |                   |
| 1158 | 1178 | 1-apr.-19  | 3032        | 1-apr.-19  | EMP TRADE                              | 9,260.25     | garantie buna executie           | TOMESCU ADRIAN  | 1-mai.-19  |  |  |  | 10-apr.-19 |            | 9,260.25     | 1428 | 18-apr.-19 |                   |
| 1159 | 1179 | 1-apr.-19  | 3031        | 1-apr.-19  | EMP TRADE                              | 211,133.59   | abonament                        | TOMESCU ADRIAN  | 1-mai.-19  |  |  |  | 10-apr.-19 |            | 211,133.59   | 1426 | 18-apr.-19 |                   |
| 1160 | 1180 | 1-apr.-19  | 3033        | 1-apr.-19  | EMP TRADE                              | 162,431.53   | abonament                        | TOMESCU ADRIAN  | 1-mai.-19  |  |  |  | 10-apr.-19 |            | 162,431.53   | 1426 | 18-apr.-19 |                   |
| 1161 | 1181 | 1-apr.-19  | 201700134   | 1-apr.-19  | X GUARD SECURITY SYSTEM                | 118,735.63   | servicii                         | FLOREA VALERIU  | 1-mai.-19  |  |  |  | 8-apr.-19  |            | 118,735.63   | 1441 | 18-apr.-19 |                   |
| 1162 | 1182 | 1-apr.-19  | 201700135   | 1-apr.-19  | X GUARD SECURITY SYSTEM                | 558,865.79   | servicii                         | CHISCAN GEORGE  | 1-mai.-19  |  |  |  | 8-apr.-19  |            | 558,865.79   | 1441 | 18-apr.-19 |                   |
| 1163 | 1191 | 2-apr.-19  | 126108      | 25-mar.-19 | AUTORITATEA NATIONALA DE REGLEMENTA    | 24,239.68    | contributie                      | TANASE VIOREL   | 14-apr.-19 |  |  |  | 9-apr.-19  |            | 24,239.68    | 1235 | 10-apr.-19 |                   |
| 1164 | 1204 | 2-apr.-19  | 133         | 1-apr.-19  | AT&T SOLUTIONS                         | 2,330.00     | curs                             | PETRESCU ANCA   | 4-apr.-19  |  |  |  |            |            | 2,330.00     | 1182 | 4-apr.-19  |                   |
| 1165 | 1203 | 2-apr.-19  | 119760      | 29-mar.-19 | RET UTILAJE                            | 1,944.46     | reparatie auto                   | SUCIU VASILE    | 28-apr.-19 |  |  |  | 10-apr.-19 |            | 1,944.46     | 1408 | 17-apr.-19 |                   |
| 1166 | 1202 | 2-apr.-19  | 6139        | 28-feb.-19 | SINCLEA FACILITY MANAGEMENT            | 900,288.72   | servicii                         | TANASE VIOREL   | 30-mar.-19 |  |  |  |            |            | 900,288.72   | ?    |            |                   |
| 1167 | 1201 | 2-apr.-19  | 190641      | 20-mar.-19 | BIDOSOL PSI                            | 2,856.00     | probe                            | TANASE VIOREL   | 20-apr.-19 |  |  |  | 18-apr.-19 |            | 2,856.00     | 1470 | 23-apr.-19 |                   |
| 1168 | 1200 | 2-apr.-19  | 789         | 1-apr.-19  | EURO NUCLEAR SECURITY SERVICES         | 394,474.21   | abonament                        | TOMESCU ADRIAN  | 13-mai.-19 |  |  |  | 10-apr.-19 |            | 394,474.21   | 1713 | 9-mai.-19  |                   |
| 1169 | 1199 | 2-apr.-19  | 20160138049 | 1-apr.-19  | MAC DONALD HUMFREY AUTOMATION          | 12,410.00    | servicii                         | TOMESCU ADRIAN  | 1-mai.-19  |  |  |  | 9-apr.-19  |            | 12,410.00    | 22   | 11-apr.-19 |                   |
| 1170 | 1198 | 2-apr.-19  | 10301265    | 29-mar.-19 | CUMPARANA 1993                         | 6,221.63     | apa                              | MICU LUMINITA   | 29-apr.-19 |  |  |  | 10-apr.-19 |            | 6,221.63     | 1491 | 23-apr.-19 |                   |
| 1171 | 1197 | 2-apr.-19  | 318         | 1-apr.-19  | ASOCIATIA VANATORILOR SI PESCARILOR SP | 58,400.26    | servicii                         | MATEESCU EMILIA | 1-mai.-19  |  |  |  | 18-apr.-19 |            | 58,400.26    | 1480 | 1481       | 23-apr.-19        |
| 1172 | 1196 | 2-apr.-19  | 192071      | 1-apr.-19  | AUTORITATEA AERONAUTICA CIVILA ROMAN   | 1,133.55     | aviz integrare grupuri electrice | SANDU DANIELA   | 16-apr.-19 |  |  |  | 12-apr.-19 |            | 1,133.55     | 1350 | 15-apr.-19 |                   |
| 1173 | 1190 | 2-apr.-19  | 58589       | 1-apr.-19  | P PLUS 2002                            | 1,066.24     | acumulatori                      | MICU LUMINITA   | 21-apr.-19 |  |  |  | 12-apr.-19 |            | 1,066.24     | 1376 | 16-apr.-19 |                   |
| 1174 | 1187 | 2-apr.-19  | 10301266    | 29-mar.-19 | CUMPARANA 1993                         | 796.05       | apa                              | MICU LUMINITA   | 29-apr.-19 |  |  |  | 10-apr.-19 |            | 796.05       | 1491 | 23-apr.-19 |                   |
| 1175 | 1186 | 2-apr.-19  | 1020        | 2-apr.-19  | TUDAL                                  | 1,965.93     | medicament                       | MICU LUMINITA   | 2-mai.-19  |  |  |  | 12-apr.-19 |            | 1,965.93     | 1485 | 23-apr.-19 |                   |
| 1176 | 1185 | 2-apr.-19  | 142366      | 1-apr.-19  | MEDICOMPLEX                            | 749.70       | electrozi                        | MICU LUMINITA   | 1-mai.-19  |  |  |  | 12-apr.-19 |            | 749.70       | 1436 | 18-apr.-19 |                   |
| 1177 | 1184 | 2-apr.-19  | 142365      | 1-apr.-19  | MEDICOMPLEX                            | 142.80       | gel                              | MICU LUMINITA   | 1-mai.-19  |  |  |  | 12-apr.-19 |            | 142.80       | 1436 | 18-apr.-19 |                   |
| 1178 | 1195 | 2-apr.-19  | 73551       | 29-mar.-19 | SERVICE CICLOP                         | 2,036.18     | reparatie auto                   | SUCIU VASILE    | 29-apr.-19 |  |  |  | 11-apr.-19 |            | 2,036.18     | 1421 | 18-apr.-19 |                   |
| 1179 | 1193 | 2-apr.-19  | 1925        | 20-mar.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 11,330.47    | onorarii                         | PODEA BOGDAN    | 20-apr.-19 |  |  |  | 17-apr.-19 |            | 11,330.47    | 1438 | 18-apr.-19 |                   |
| 1180 | 1192 | 2-apr.-19  | 1924        | 20-mar.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 11,330.47    | onorarii                         | PODEA BOGDAN    | 20-apr.-19 |  |  |  |            |            | 11,330.47    | 1438 | 18-apr.-19 |                   |
| 1181 | 1189 | 2-apr.-19  | 10720174938 | 14-mar.-19 | EON ENERGIE ROMANIA                    | 1,103,642.99 | gaze                             | TOMESCU ADRIAN  | 15-apr.-19 |  |  |  | 10-apr.-19 |            | 1,103,642.99 | 1260 | 11-apr.-19 | dublata           |
| 1182 | 1188 | 2-apr.-19  | 18360658    | 1-apr.-19  | SELECT DIPLOMATIC GROUP                | 67,111.24    | servicii                         | CHISCAN GEORGE  | 1-mai.-19  |  |  |  | 15-apr.-19 |            | 67,111.24    | 1499 | 23-apr.-19 |                   |
| 1183 | 1183 | 2-apr.-19  | 147         | 1-apr.-19  | ATLAS GUARD                            | 10,788.00    | servicii paza                    | CHISCAN GEORGE  | 16-apr.-19 |  |  |  | 9-apr.-19  |            | 10,788.00    | 1258 | 1259       | 11-apr.-19        |
| 1184 | 1214 | 3-apr.-19  | 1216034     | 3-apr.-19  | MHA ACTIV SYSTEM                       | 167,148.95   | servicii operare                 | FLOREA VALERIU  | 3-mai.-19  |  |  |  | 9-apr.-19  |            | 167,148.95   | 1466 | 23-apr.-19 |                   |
| 1185 | 1213 | 3-apr.-19  | 36088       | 26-mar.-19 | EURO APAVOL                            | 1,190.00     | servicii                         | TOMESCU ADRIAN  | 10-apr.-19 |  |  |  | 9-apr.-19  |            | 1,190.00     | 1233 | 10-apr.-19 |                   |
| 1186 | 1212 | 3-apr.-19  | 1149857     | 1-apr.-19  | NEI DIVIZIA DE SECURITATE              | 44,976.30    | servicii paza                    | CHISCAN GEORGE  | 1-mai.-19  |  |  |  | 9-apr.-19  |            | 44,976.30    | 1489 | 23-apr.-19 |                   |
| 1187 | 1211 | 3-apr.-19  | 26203       | 2-apr.-19  | ALPHA NED 2000 EXIM                    | 13,566.00    | botosi                           | MICU LUMINITA   | 3-iun.-19  |  |  |  | 16-apr.-19 |            | 13,566.00    | 1938 | 24-mai.-19 |                   |
| 1188 | 1210 | 3-apr.-19  | 523         | 4-iun.-19  | MOTOROLA SOLUTIONS ROMANIA             |              |                                  |                 |            |  |  |  |            |            |              |      |            |                   |

|      |      |            |              |            |                                         |              |                               |                  |            |  |  |        |            |              |            |            |
|------|------|------------|--------------|------------|-----------------------------------------|--------------|-------------------------------|------------------|------------|--|--|--------|------------|--------------|------------|------------|
| 1198 | 1223 | 4-apr.-19  | 53252        | 31-mar.-19 | ROMATSA                                 | 22,009.62    | servicii telecomunicatii      | PAUNESCU CARMEN  | 5-mai.-19  |  |  |        | 12-apr.-19 | 22,009.62    | 1437       | 18-apr.-19 |
| 1199 | 1222 | 4-apr.-19  | 53253        | 31-mar.-19 | ROMATSA                                 | 21,156.51    | servicii tehnice              | PAUNESCU CARMEN  | 5-mai.-19  |  |  |        | 12-apr.-19 | 21,156.51    | 1437       | 18-apr.-19 |
| 1200 | 1221 | 4-apr.-19  | 53248        | 31-mar.-19 | ROMATSA                                 | 2,312.43     | servicii tehnice              | GOIA MARIAN      | 5-mai.-19  |  |  |        | 16-apr.-19 | 2,312.43     | 1437       | 18-apr.-19 |
| 1201 | 1220 | 4-apr.-19  | 53247        | 31-mar.-19 | ROMATSA                                 | 2,061.81     | servicii telecomunicatii      | GOIA MARIAN      | 5-mai.-19  |  |  |        | 16-apr.-19 | 2,061.81     | 1437       | 18-apr.-19 |
| 1202 | 1219 | 4-apr.-19  | 28           | 1-apr.-19  | DIALCO ROM                              | 5,593.00     | motor                         | MICU LUMINITA    | 1-apr.-19  |  |  |        | 12-apr.-19 | 5,593.00     | 1476       | 23-apr.-19 |
| 1203 | 1218 | 4-apr.-19  | 101          | 4-apr.-19  | CRISMONI GENERAL COM                    | 3,099,950.00 | tractor                       | MICU LUMINITA    | 4-mai.-19  |  |  |        |            | 3,099,950.00 | 1458       | 19-apr.-19 |
| 1204 | 1217 | 4-apr.-19  | 1870         | 4-apr.-19  | MALCO AUTO TRUCK PARTS IMPEX            | 4,454.36     | girofar                       | MICU LUMINITA    | 4-mai.-19  |  |  |        | 10-apr.-19 | 4,454.36     | 1469       | 23-apr.-19 |
| 1205 | 1216 | 4-apr.-19  | 102          | 4-apr.-19  | CRISMONI GENERAL COM                    | 11,900.00    | scolarizare personal          | ROMAN GABRIEL    | 4-mai.-19  |  |  |        |            | 11,900.00    | 1458       | 19-apr.-19 |
| 1206 | 1248 | 5-apr.-19  | 9558         | 4-apr.-19  | OTOPRINT                                | 541.45       | carti de vizita               | MICU LUMINITA    | 4-apr.-19  |  |  |        | 10-apr.-19 | 541.45       | 1467       | 23-apr.-19 |
| 1207 | 1247 | 5-apr.-19  | 190201949    | 29-mar.-19 | UTI FACILITY MANAGEMENT                 | 84,971.36    | servicii                      | TOMESCU ADRIAN   | 28-apr.-19 |  |  |        | 19-apr.-19 | 84,971.36    | 1464       | 22-apr.-19 |
| 1208 | 1246 | 5-apr.-19  | 190201950    | 29-mar.-19 | UTI FACILITY MANAGEMENT                 | 2,253,479.99 | servicii                      | TOMESCU ADRIAN   | 28-apr.-19 |  |  |        | 19-apr.-19 | 2,253,479.99 | 1464       | 22-apr.-19 |
| 1209 | 1245 | 5-apr.-19  | 1778         | 31-mar.-19 | ASOCIATIA MEDICILOR DE FAMILIE          | -400.00      | taxa participare conferinta   | PETRESCU ANCA    | 31-mar.-19 |  |  |        |            | -400.00      | storno     | storno     |
| 1210 | 1244 | 5-apr.-19  | 10962        | 3-apr.-19  | SERKO ADVERTISING                       | 635.00       | produse                       | MICU LUMINITA    | 5-apr.-19  |  |  |        |            | 635.00       | 1455       | 19-apr.-19 |
| 1211 | 1243 | 5-apr.-19  | 19M7000744   | 1-apr.-19  | E DISTRIBUTIE MUNTENIA                  | 3,460.52     | chiriuri trafo                | PATURCA PAUL     | 16-apr.-19 |  |  |        | 16-apr.-19 | 3,460.52     | 1387       | 16-apr.-19 |
| 1212 | 1242 | 5-apr.-19  | 534989       | 3-apr.-19  | BIOTUR EXIM                             | 7,021.00     | produse                       | MICU LUMINITA    | 5-apr.-19  |  |  |        | 18-apr.-19 | 7,021.00     | 1479       | 23-apr.-19 |
| 1213 | 1241 | 5-apr.-19  | 191400073    | 31-mar.-19 | DNATA CATERING                          | 1,019,668.85 | consumatie pasageri           | WIMMER CRISTINA  | 30-apr.-19 |  |  |        | 10-apr.-19 | 1,019,668.85 | 1434       | 18-apr.-19 |
| 1214 | 1249 | 5-apr.-19  | 191400072    | 31-mar.-19 | DNATA CATERING                          | 8,911.15     | consumatie pasageri           | WIMMER CRISTINA  | 30-apr.-19 |  |  |        | 10-apr.-19 | 8,911.15     | 1434       | 18-apr.-19 |
| 1215 | 1250 | 5-apr.-19  | 7002242      | 29-mar.-19 | ROPECO BUCURESTI                        | 376.84       | servicii                      | TOCU BOGDAN      | 28-apr.-19 |  |  |        | 23-apr.-19 | 376.84       | 1504       | 24-apr.-19 |
| 1216 | 1240 | 5-apr.-19  | 4200         | 4-apr.-19  | MB TELECOM LTD                          | 406,179.37   | mostre prelevare              | TOMESCU ADRIAN   | 3-mai.-19  |  |  |        | 19-apr.-19 | 406,179.37   | 1628       | 25-apr.-19 |
| 1217 | 1239 | 5-apr.-19  | 4202         | 5-apr.-19  | MB TELECOM LTD                          | 2,640.47     | plese                         | TOMESCU ADRIAN   | 4-mai.-19  |  |  |        | 19-apr.-19 | 2,640.47     | 1629       | 25-apr.-19 |
| 1218 | 1238 | 5-apr.-19  | 27836        | 4-apr.-19  | COFFEE EXPERT                           | 2,319.52     | cafea                         | MICU LUMINITA    | 4-mai.-19  |  |  |        | 10-apr.-19 | 2,319.52     | 1468       | 23-apr.-19 |
| 1219 | 1237 | 5-apr.-19  | 11901327     | 4-apr.-19  | RASIDROM                                | 513,352.57   | abonament                     | PAUNESCU CARMEN  | 5-mai.-19  |  |  |        | 12-apr.-19 | 513,352.57   | 1440       | 18-apr.-19 |
| 1220 | 1236 | 5-apr.-19  | 105          | 1-apr.-19  | HERA CLEANING                           | 4,874.24     | servicii                      | TOMA ADRIAN      | 1-mai.-19  |  |  |        | 10-apr.-19 | 4,874.24     | 1483, 1484 | 23-apr.-19 |
| 1221 | 1235 | 5-apr.-19  | 2300421607   | 3-apr.-19  | MOL ROMANIA PETROLEUM PRODUCTS          | 135,020.38   | benzina                       | MICU LUMINITA    | 3-mai.-19  |  |  |        | 12-apr.-19 | 135,020.38   | 1632       | 25-apr.-19 |
| 1222 | 1234 | 5-apr.-19  | 620545       | 28-mar.-19 | INSTITUTUL NATIONAL DE CERCETARE DEZV   | 7,044.80     | servicii                      | IORDACHE CAMELIA | 8-apr.-19  |  |  |        | 9-apr.-19  | 7,044.80     | 1232       | 10-apr.-19 |
| 1223 | 1323 | 5-apr.-19  | 10962        | 3-apr.-19  | SERKO ADVERTISING                       | 635.00       | produse                       | MICU LUMINITA    | 5-apr.-19  |  |  | ANULAT |            | 635.00       | anulat     | anulat     |
| 1224 | 1322 | 5-apr.-19  | 11610        | 4-apr.-19  | PAPILLON NEW G                          | 621.01       | produse                       | MICU LUMINITA    | 4-mai.-19  |  |  | ANULAT |            | 621.01       | anulat     | anulat     |
| 1225 | 1258 | 8-apr.-19  | 40269        | 5-apr.-19  | EURO APAVOL                             | 144,343.56   | servicii                      | TOMESCU ADRIAN   | 20-apr.-19 |  |  |        | 12-apr.-19 | 144,343.56   | 1352       | 15-apr.-19 |
| 1226 | 1257 | 8-apr.-19  | 1176         | 4-apr.-19  | DMV PROSAL CONSULTING                   | 4,451.34     | servicii                      | TANASE VIOREL    | 3-mai.-19  |  |  |        | 15-apr.-19 | 4,451.34     | 1630       | 25-apr.-19 |
| 1227 | 1256 | 8-apr.-19  | 3421         | 1-apr.-19  | SITA INFORMATION NETWORKING COMPUT      | 594,990.17   | servicii                      | TOMESCU ADRIAN   | 1-mai.-19  |  |  |        | 12-apr.-19 | 594,990.17   | 1476       | 23-apr.-19 |
| 1228 | 1254 | 8-apr.-19  | 49582127600  | 1-apr.-19  | UPC ROMANIA                             | 283.34       | abonament                     | TOMA ADRIAN      | 30-apr.-19 |  |  |        | 19-apr.-19 | 283.34       | 1473       | 23-apr.-19 |
| 1229 | 1253 | 8-apr.-19  | 66           | 5-apr.-19  | STAR PRO CENTER INTL                    | 29,302.42    | materiale lucrari             | TOMESCU ADRIAN   | 4-mai.-19  |  |  |        | 16-mai.-19 | 29,302.42    | 1886       | 17-mai.-19 |
| 1230 | 1252 | 8-apr.-19  | 8600248936   | 5-apr.-19  | DEDEMAN                                 | 2,069.56     | produse                       | MICU LUMINITA    | 5-mai.-19  |  |  |        | 12-apr.-19 | 2,069.56     | 1465       | 23-apr.-19 |
| 1231 | 1251 | 8-apr.-19  | 1116736698   | 4-apr.-19  | HARTMANN ROMANIA                        | 2,194.36     | produse                       | MICU LUMINITA    | 4-mai.-19  |  |  |        | 18-apr.-19 | 2,194.36     | 1618       | 25-apr.-19 |
| 1232 | 1260 | 9-apr.-19  | 12593        | 8-apr.-19  | CLEAN HOUSE                             | 320.00       | produse                       | MICU LUMINITA    | 15-apr.-19 |  |  |        | 18-apr.-19 | 320.00       | 1460       | 22-apr.-19 |
| 1233 | 1259 | 9-apr.-19  | 6300807420   | 2-apr.-19  | ROMPETROL DOWNSTREAM                    | 154,097.05   | motorina                      | MICU LUMINITA    | 2-mai.-19  |  |  |        | 12-apr.-19 | 154,097.05   | 1486       | 23-apr.-19 |
| 1234 | 1261 | 9-apr.-19  | 190202124    | 29-mar.-19 | UTI FACILITY MANAGEMENT                 | 252.65       | servicii                      | TOMESCU ADRIAN   | 28-apr.-19 |  |  |        | 19-apr.-19 | 252.65       | 1464       | 22-apr.-19 |
| 1235 | 1262 | 9-apr.-19  | 190202125    | 29-mar.-19 | UTI FACILITY MANAGEMENT                 | 61.80        | servicii                      | TOMESCU ADRIAN   | 28-apr.-19 |  |  |        | 19-apr.-19 | 61.80        | 1464       | 22-apr.-19 |
| 1236 | 1263 | 9-apr.-19  | 190202012    | 29-mar.-19 | UTI FACILITY MANAGEMENT                 | 102.43       | servicii                      | TOMESCU ADRIAN   | 28-apr.-19 |  |  |        | 19-apr.-19 | 102.43       | 1464       | 22-apr.-19 |
| 1237 | 1264 | 9-apr.-19  | 190202164    | 5-apr.-19  | UTI FACILITY MANAGEMENT                 | 2,143.29     | servicii                      | TOMESCU ADRIAN   | 5-mai.-19  |  |  |        | 19-apr.-19 | 2,143.29     | 1471       | 23-apr.-19 |
| 1238 | 1265 | 9-apr.-19  | 190202163    | 5-apr.-19  | UTI FACILITY MANAGEMENT                 | 3,845.97     | servicii                      | TOMESCU ADRIAN   | 5-mai.-19  |  |  |        | 19-apr.-19 | 3,845.97     | 1471       | 23-apr.-19 |
| 1239 | 1266 | 9-apr.-19  | 190202159    | 5-apr.-19  | UTI FACILITY MANAGEMENT                 | 618.20       | servicii                      | TOMESCU ADRIAN   | 5-mai.-19  |  |  |        | 19-apr.-19 | 618.20       | 1471       | 23-apr.-19 |
| 1240 | 1267 | 9-apr.-19  | 190202158    | 5-apr.-19  | UTI FACILITY MANAGEMENT                 | 3,210.24     | servicii                      | TOMESCU ADRIAN   | 5-mai.-19  |  |  |        | 19-apr.-19 | 3,210.24     | 1471       | 23-apr.-19 |
| 1241 | 1268 | 9-apr.-19  | 190202157    | 5-apr.-19  | UTI FACILITY MANAGEMENT                 | 3,210.24     | servicii                      | TOMESCU ADRIAN   | 5-mai.-19  |  |  |        | 19-apr.-19 | 3,210.24     | 1471       | 23-apr.-19 |
| 1242 | 1269 | 9-apr.-19  | 190202167    | 8-apr.-19  | UTI FACILITY MANAGEMENT                 | 274,135.89   | servicii                      | TOMESCU ADRIAN   | 8-mai.-19  |  |  |        | 25-apr.-19 | 274,135.89   | 1640       | 2-mai.-19  |
| 1243 | 1270 | 9-apr.-19  | 13465        | 8-apr.-19  | HELVETICA SOLUTIONS                     | 7,497.00     | produse                       | MICU LUMINITA    | 8-mai.-19  |  |  |        | 15-apr.-19 | 7,497.00     | 1643       | 2-mai.-19  |
| 1244 | 1271 | 9-apr.-19  | 1651         | 8-apr.-19  | SMART CONTROL                           | 3,997.59     | servicii                      | IONESCU GHEORGHE | 8-mai.-19  |  |  |        | 18-apr.-19 | 3,997.59     | 1644       | 2-mai.-19  |
| 1245 | 1272 | 9-apr.-19  | 20190115     | 8-apr.-19  | ATSA INDUSTRY                           | 1,363,145.00 | utilaj                        | ROMAN GABRIEL    | 8-mai.-19  |  |  |        | 15-apr.-19 | 1,363,145.00 | 1390       | 2-mai.-19  |
| 1246 | 1273 | 9-apr.-19  | 922          | 8-apr.-19  | THYSSENKRUPP ELEVATOR                   | 1,696.04     | servicii                      | LAZAR MIHAI      | 8-mai.-19  |  |  |        | 17-apr.-19 | 1,696.04     | 1641       | 2-mai.-19  |
| 1247 | 1274 | 9-apr.-19  | 2281         | 2-apr.-19  | CABINET INDIVIDUAL AC POP               | 11,332.14    | onorarii                      | PODEA BOGDAN     | 9-apr.-19  |  |  |        | 25-apr.-19 | 11,332.14    | 1639       | 2-mai.-19  |
| 1248 | 1275 | 9-apr.-19  | 4203         | 9-apr.-19  | MB TELECOM LTD                          | 7,214.77     | plese                         | TOMESCU ADRIAN   | 8-mai.-19  |  |  |        | 19-apr.-19 | 7,214.77     | 1661       | 3-mai.-19  |
| 1249 | 1276 | 9-apr.-19  | 1273675      | 5-apr.-19  | GTS TELECOM                             | 1,978.54     | servicii                      | TOMESCU ADRIAN   | 5-mai.-19  |  |  |        | 19-apr.-19 | 1,978.54     | 1472       | 23-apr.-19 |
| 1250 | 1277 | 9-apr.-19  | 1273676      | 5-apr.-19  | GTS TELECOM                             | 5,035.18     | servicii                      | TOMESCU ADRIAN   | 5-mai.-19  |  |  |        | 19-apr.-19 | 5,035.18     | 1472       | 23-apr.-19 |
| 1251 | 1278 | 9-apr.-19  | 209900070425 | 4-apr.-19  | DANTE INTERNATIONAL                     | 2,139.98     | vitrina frigorigrafa          | MICU LUMINITA    | 4-mai.-19  |  |  |        | 16-apr.-19 | 2,139.98     | 1622       | 25-apr.-19 |
| 1252 | 1279 | 9-apr.-19  | 82967        | 8-apr.-19  | VECTRA EUROLIFT SERVICE                 | 138.46       | manopera                      | ROMAN GABRIEL    | 11-apr.-19 |  |  |        | 23-apr.-19 | 138.46       | 1507       | 24-apr.-19 |
| 1253 | 1280 | 9-apr.-19  | 11944347     | 8-apr.-19  | BAZA DE APROVIZIONARE SI DESFACERE A IN | 1,399.08     | produse                       | MICU LUMINITA    | 8-mai.-19  |  |  |        | 12-apr.-19 | 1,399.08     | 1642       | 2-mai.-19  |
| 1254 | 1281 | 9-apr.-19  | 11944346     | 8-apr.-19  | BAZA DE APROVIZIONARE SI DESFACERE A IN | 153.51       | produse                       | MICU LUMINITA    | 8-mai.-19  |  |  |        | 15-apr.-19 | 153.51       | 1642       | 2-mai.-19  |
| 1255 | 1282 | 9-apr.-19  | 1028         | 8-apr.-19  | UNIVERSAL AUTO CSP                      | 3,322.48     | jante                         | MICU LUMINITA    | 8-mai.-19  |  |  |        | 15-apr.-19 | 3,322.48     | 1378       | 16-apr.-19 |
| 1256 | 1308 | 11-apr.-19 | 136730       | 31-mar.-19 | IRIDEX GROUP SALUBRIZARE                | 210.82       | colectat si transport deseuri | TOMA ADRIAN      | 15-apr.-19 |  |  |        | 12-apr.-19 | 210.82       | 1358       | 15-apr.-19 |
| 1257 | 1307 | 11-apr.-19 | 112393       | 2-apr.-19  | MEDIA SAT                               | 1,096.18     | internet                      | DAIA MARIUS      | 11-mai.-19 |  |  |        | 23-apr.-19 | 1,096.18     | 1638       | 2-mai.-19  |
| 1258 | 1283 | 11-apr.-19 | 192          | 5-apr.-19  | CMI DR ANTON CONSTANTA                  | 600.00       | test pupinel                  | MICU LUMINITA    | 5-mai.-19  |  |  |        | 18-apr.-19 | 600.00       | 1617       | 25-apr.-19 |
| 1259 | 1306 | 11-apr.-19 | 20024967     | 5-apr.-19  | SERVICE AUTO SERUS                      | 4,532.85     | reparatii auto                | SUCIU VASILE     | 5-mai.-19  |  |  |        | 16-apr.-19 | 4,532.85     | 1474       | 23-apr.-19 |
| 1260 | 1305 | 11-apr.-19 | 20024977     | 5-apr.-19  | SERVICE AUTO SERUS                      | 6,007.43     | reparatii auto                | SUCIU VASILE     | 7-mai.-19  |  |  |        | 16-apr.-19 | 6,007.43     | 1645       | 2-mai.-19  |
| 1261 | 1304 | 11-apr.-19 | 73638        | 10-apr.-19 | SERVICE CICLOP                          | 7,252.90     | reparatii auto                | SUCIU VASILE     | 10-mai.-19 |  |  |        | 16-apr.-19 | 7,252.90     | 1673       | 6-mai.-19  |
| 1262 | 1303 | 11-apr.-19 | 190641       | 20-mar.-19 | BIOSOL PSI                              | 2,856.00     | monoxid carbon                | IORDACHE CAMELIA | 19-apr.-19 |  |  |        |            | 2,856.00     | 1470       | 23-apr.-19 |
| 1263 | 1302 | 11-apr.-19 | 224          | 2-apr.-19  | INC-DTCI ICISI RM VALCEA                | 7,359.92     | apa pluviala                  | IORDACHE CAMELIA | 2-mai.-19  |  |  |        | 18-apr.-19 | 7,359.92     | 1478       | 23-apr.-19 |
| 1264 | 1301 | 11-apr.-19 | 1402         | 29-mar.-19 | LPV SERVICE CONSULT                     | 4,388.97     | serv RSVTI                    | TOMESCU ADRIAN   | 29-apr.-19 |  |  |        | 19-apr.-19 | 4,388.97     | 1462       | 22-apr.-19 |
| 1265 | 1300 | 11-apr.-19 | 201205925    | 8-apr.-19  | NATURAL ES-MIDICAL                      | 10,757.60    | materiale                     | MICU LUMINITA    | 7-iun.-19  |  |  |        | 23-apr.-19 | 10,757.60    | 2042       | 30-mai.-19 |
| 1266 | 1299 | 11-apr.-19 | 1273675      | 5-apr.-19  | GTS TELECOM                             | 1,978.54     | serv antitero                 | FLOREA VALERIU   | 5-mai.-19  |  |  |        |            | 1,978.54     | 1472       | 23-apr.-19 |
| 1267 | 1298 | 11-apr.-19 | 1273676      | 5-apr.-19  | GTS TELECOM                             | 5,035.18     | sist static integrat          | FLOREA VALERIU   | 5-mai.-19  |  |  |        |            | 5,035.18     | 1472       | 23-apr.-19 |
| 1268 | 1297 | 11-apr.-19 | 70000769422  | 2-apr.-19  | UPC ROMANIA                             | 1,059.80     | abonament                     | TOMESCU ADRIAN   | 2-mai.-19  |  |  |        | 24-apr.-19 | 1,059.80     | 1621       | 25-apr.-19 |
| 1269 | 1296 | 11-apr.-19 | 191100340    | 28-mar.-19 | DNATA CATERING                          | 11,021.54    | serv catering                 | BOC ANCA         | 28-apr.-19 |  |  | ANULAT |            | 11,021.54    | 1887       | 17-mai.-19 |
| 1270 | 1295 | 11-apr.-19 | 12845        | 9-apr.-19  | ATUM NETWORK                            | 599.01       | materiale                     | MICU LUMINITA    | 8-mai.-19  |  |  |        | 23-apr.-19 | 599.01       | 1637       | 2-mai.-19  |
| 1271 | 1294 | 11-apr.-19 | 84           | 10-apr.-19 | BRAI CATA                               | 981,155.66   | serv curatenie                | TANASE VIOREL    | 10-mai.-19 |  |  |        | 15-apr.-19 | 981,155.66   | 1684, 1685 | 8-mai.-19  |
| 1272 | 1293 | 11-apr.-19 | 8            |            |                                         |              |                               |                  |            |  |  |        |            |              |            |            |

|      |       |            |              |            |                                         |              |                              |                   |            |        |  |  |            |              |         |            |        |
|------|-------|------------|--------------|------------|-----------------------------------------|--------------|------------------------------|-------------------|------------|--------|--|--|------------|--------------|---------|------------|--------|
| 1278 | 1287  | 11-apr.-19 | 1579         | 9-apr.-19  | ROZANI KRAFT                            | 296.79       | materiale                    | MICU LUMINITA     | 9-mai.-19  |        |  |  | 18-apr.-19 | 296.79       | 1667    | 3-mai.-19  |        |
| 1279 | 1286  | 11-apr.-19 | 3422         | 11-apr.-19 | BIO HYGIENE                             | 1,832.60     | materiale                    | MICU LUMINITA     | 11-mai.-19 |        |  |  | 16-apr.-19 | 1,832.60     | 1676    | 6-mai.-19  |        |
| 1280 | 1285  | 11-apr.-19 | 19201740     | 31-mar.-19 | STERICYCLE ROMANIA                      | 285.60       | deseriuri medicale           | BALTATU DANIELA   | 30-apr.-19 |        |  |  | 19-apr.-19 | 285.60       | 1461    | 22-apr.-19 |        |
| 1281 | 1285' | 11-apr.-19 | 19201741     | 31-mar.-19 | STERICYCLE ROMANIA                      | 228.48       | deseriuri medicale           | BALTATU DANIELA   | 30-apr.-19 |        |  |  | 19-apr.-19 | 228.48       | 1461    | 22-apr.-19 |        |
| 1282 | 1284  | 11-apr.-19 | 3093622      | 8-apr.-19  | TRITON                                  | 1,717.37     | materiale                    | MICU LUMINITA     | 28-apr.-19 |        |  |  | 8-mai.-19  | 1,717.37     | 1719    | 9-mai.-19  |        |
| 1283 | 1309  | 12-apr.-19 | 9112         | 3-apr.-19  | TEHNOTERM DOBROGEA                      | 2,142.00     | servicii                     | TOMA ADRIAN       | 3-mai.-19  |        |  |  | 18-apr.-19 | 2,142.00     | 1477    | 23-apr.-19 |        |
| 1284 | 1310  | 12-apr.-19 | 4064         | 10-apr.-19 | SRAC SERVICII GRUP                      | 848.34       | taxa curs                    | PETRESCU ANCA     |            |        |  |  | 24-apr.-19 | 848.34       | 1624    | 25-apr.-19 |        |
| 1285 | 1311  | 12-apr.-19 | 4065         | 10-apr.-19 | SRAC SERVICII GRUP                      | -452.84      | stornare                     | PETRESCU ANCA     |            |        |  |  | 24-apr.-19 | -452.84      | 1624    | 25-apr.-19 |        |
| 1286 | 1313  | 12-apr.-19 | 15140        | 8-apr.-19  | TROPEVM                                 | 38,427.48    | pachet autocolant            | MICU LUMINITA     | 9-mai.-19  |        |  |  | 22-apr.-19 | 38,427.48    | 1662    | 3-mai.-19  |        |
| 1287 | 1314  | 12-apr.-19 | 18971        | 8-apr.-19  | INDICATIV MEDIA                         | 429.29       | publicare anunt              | BILCAN RALUCA     | 12-apr.-19 |        |  |  |            | 429.29       | 1457    | 19-apr.-19 |        |
| 1288 | 1315  | 12-apr.-19 | 922          | 8-apr.-19  | THYSENKRUPP ELEVATOR                    | 1,696.04     | servicii                     | ROMAN GABRIEL     | 8-mai.-19  |        |  |  |            | 1,696.04     | 1641    | 2-mai.-19  |        |
| 1289 | 1316  | 12-apr.-19 | 19010120     | 9-apr.-19  | ALTIMATE                                | 203,948.40   | servicii                     | CRETEANU MIHAI    | 24-mai.-19 |        |  |  | 16-mai.-19 | 203,948.40   | 1877    | 17-mai.-19 |        |
| 1290 | 1317  | 12-apr.-19 | 29804        | 10-apr.-19 | COMAT ELECTRISAM                        | 5,035.64     | produse                      | MICU LUMINITA     | 10-mai.-19 |        |  |  | 19-apr.-19 | 5,035.64     | 1668    | 3-mai.-19  |        |
| 1291 | 1318  | 12-apr.-19 | 191300057    | 31-mar.-19 | DNATA CATERING                          | 9,417.60     | servicii                     | WIMMER CRISTINA   | 30-apr.-19 | ANULAT |  |  |            | 9,417.60     | ? ?     |            |        |
| 1292 | 1319  | 12-apr.-19 | 38416        | 5-apr.-19  | DELTAMED                                | 331.30       | produse                      | MICU LUMINITA     | 5-mai.-19  |        |  |  | 18-apr.-19 | 331.30       | 1619    | 25-apr.-19 |        |
| 1293 | 1321  | 12-apr.-19 | 1874         | 11-apr.-19 | DUMIDET ACTIV                           | 545.87       | produse                      | MICU LUMINITA     | 11-apr.-19 |        |  |  | 18-apr.-19 | 545.87       | 1677    | 6-mai.-19  |        |
| 1294 | 1320  | 12-apr.-19 | 38472        | 9-apr.-19  | DELTAMED                                | 6,319.19     | baterie defibrilator         | MICU LUMINITA     | 9-mai.-19  |        |  |  | 23-apr.-19 | 6,319.19     | 1663    | 3-mai.-19  |        |
| 1295 | 1322  | 12-apr.-19 | 7113874      | 10-apr.-19 | RO BO IMPORT EXPORT                     | 1,292.94     | servetete dezinfectante      | MICU LUMINITA     | 10-mai.-19 |        |  |  | 16-apr.-19 | 1,292.94     | 1674    | 6-mai.-19  |        |
| 1296 | 1323  | 12-apr.-19 | 217012019005 | 10-apr.-19 | ROMPREST SERVICE                        | 101,658.73   | servicii                     | TANASE VIOREL     | 10-mai.-19 |        |  |  | 22-apr.-19 | 101,658.73   | 1671    | 6-mai.-19  |        |
| 1297 | 1324  | 12-apr.-19 | 209900194896 | 10-apr.-19 | DANTE INTERNATIONAL                     | 1,059.99     | frigider                     | MICU LUMINITA     | 10-mai.-19 |        |  |  | 23-apr.-19 | 1,059.99     | 1664    | 3-mai.-19  |        |
| 1298 | 1325  | 12-apr.-19 | 20924971     | 6-apr.-19  | SERVICE AUTO SERUS                      | 3,675.71     | reparatii auto               | SUCIU VASILE      | 6-mai.-19  |        |  |  | 18-apr.-19 | 3,675.71     | 1645    | 2-mai.-19  |        |
| 1299 | 1326  | 12-apr.-19 | 20024973     | 7-apr.-19  | SERVICE AUTO SERUS                      | 5,146.74     | reparatii auto               | SUCIU VASILE      | 7-mai.-19  |        |  |  | 19-apr.-19 | 5,146.74     | 1645    | 2-mai.-19  |        |
| 1300 | 1327  | 12-apr.-19 | 20024974     | 7-apr.-19  | SERVICE AUTO SERUS                      | 2,083.51     | reparatii auto               | SUCIU VASILE      | 7-mai.-19  |        |  |  | 19-apr.-19 | 2,083.51     | 1645    | 2-mai.-19  |        |
| 1301 | 1328  | 12-apr.-19 | 20024975     | 7-apr.-19  | SERVICE AUTO SERUS                      | 2,281.15     | reparatii auto               | SUCIU VASILE      | 7-mai.-19  |        |  |  | 19-apr.-19 | 2,281.15     | 1645    | 2-mai.-19  |        |
| 1302 | 1329  | 12-apr.-19 | 20024976     | 7-apr.-19  | SERVICE AUTO SERUS                      | 2,307.41     | reparatii auto               | SUCIU VASILE      | 7-mai.-19  |        |  |  | 19-apr.-19 | 2,307.41     | 1645    | 2-mai.-19  |        |
| 1303 | 1330  | 12-apr.-19 | 20024978     | 7-apr.-19  | SERVICE AUTO SERUS                      | 1,971.56     | reparatii auto               | SUCIU VASILE      | 7-mai.-19  |        |  |  | 19-apr.-19 | 1,971.56     | 1645    | 2-mai.-19  |        |
| 1304 | 1331  | 12-apr.-19 | 20024979     | 7-apr.-19  | SERVICE AUTO SERUS                      | 399.97       | reparatii auto               | SUCIU VASILE      | 7-mai.-19  |        |  |  | 19-apr.-19 | 399.97       | 1645    | 2-mai.-19  |        |
| 1305 | 1332  | 12-apr.-19 | 20024980     | 7-apr.-19  | SERVICE AUTO SERUS                      | 121.27       | reparatii auto               | SUCIU VASILE      | 7-mai.-19  |        |  |  | 19-apr.-19 | 121.27       | 1645    | 2-mai.-19  |        |
| 1306 | 1333  | 12-apr.-19 | 20024972     | 7-apr.-19  | SERVICE AUTO SERUS                      | 2,087.65     | reparatii auto               | SUCIU VASILE      | 7-mai.-19  |        |  |  | 19-apr.-19 | 2,087.65     | 1645    | 2-mai.-19  |        |
| 1307 | 1361  | 16-apr.-19 | 1198         | 15-apr.-19 | ROM TECH                                | 3,317.72     | reparatii sist explozibil    | FLOREA VALERIU    | 15-mai.-19 |        |  |  | 18-apr.-19 | 3,317.72     | 1792    | 10-mai.-19 |        |
| 1308 | 1360  | 16-apr.-19 | 192469       | 16-apr.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 32.58        | supraveghere mentineri ol    | VASILESCU ADRIAN  | 20-apr.-19 |        |  |  |            | 32.58        | 1456    | 19-apr.-19 |        |
| 1309 | 1359  | 16-apr.-19 | 192468       | 16-apr.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 1,889,247.07 | supraveghere mentineri ol    | VASILESCU ADRIAN  | 20-apr.-19 |        |  |  | 17-apr.-19 | 1,889,247.07 | 1443    | 18-apr.-19 |        |
| 1310 | 1353  | 16-apr.-19 | PROF 129930  | 15-apr.-19 | METRO                                   | 7,032.90     | cosuri alimente              | MICU LUMINITA     |            |        |  |  |            | 7,032.90     | ? ?     |            |        |
| 1311 | 1358  | 16-apr.-19 | 10           | 6-apr.-19  | INNOVATIVE TEX SOLUTIONS                | 559.78       | materiale                    | MICU LUMINITA     | 6-mai.-19  |        |  |  | 19-apr.-19 | 559.78       | 1636    | 2-mai.-19  |        |
| 1312 | 1357  | 16-apr.-19 | 8            | 6-apr.-19  | INNOVATIVE TEX SOLUTIONS                | 25,823.00    | materiale                    | MICU LUMINITA     | 6-mai.-19  |        |  |  | 19-apr.-19 | 25,823.00    | 1636    | 2-mai.-19  |        |
| 1313 | 1356  | 16-apr.-19 | 9            | 6-apr.-19  | INNOVATIVE TEX SOLUTIONS                | 2,713.20     | materiale                    | MICU LUMINITA     | 6-mai.-19  |        |  |  | 19-apr.-19 | 2,713.20     | 1636    | 2-mai.-19  |        |
| 1314 | 1355  | 16-apr.-19 | 986293       | 11-apr.-19 | EVOLUTION PREST SYSTEMS                 | 4,139.00     | materiale                    | MICU LUMINITA     | 11-mai.-19 |        |  |  |            | 4,139.00     | 1679    | 6-mai.-19  |        |
| 1315 | 1355' | 16-apr.-19 | 1801         | 15-apr.-19 | MOTORCYCLE HUB                          | 529.00       | materiale                    | MICU LUMINITA     | 15-apr.-19 |        |  |  | 6-mai.-19  | 529.00       | 1687    | 8-mai.-19  |        |
| 1316 | 1352  | 16-apr.-19 | 190305948310 | 1-apr.-19  | TELEKOM ROMANIA COMMUNICATIONS          | 702.84       | abonament                    | TOMESCU ADRIAN    | 23-apr.-19 |        |  |  |            | 702.84       | achitat | achitat    |        |
| 1317 | 1351  | 16-apr.-19 | 209900229290 | 11-apr.-19 | DANTE INTERNATIONAL                     | 1,499.99     | materiale                    | MICU LUMINITA     | 11-mai.-19 |        |  |  | 19-apr.-19 | 1,499.99     | 1672    | 6-mai.-19  |        |
| 1318 | 1350  | 16-apr.-19 | 11944668     | 15-apr.-19 | BAZA DE APROVIZIONARE SI DESFACERE A IN | 5,378.80     | materiale                    | MICU LUMINITA     | 15-mai.-19 |        |  |  | 8-mai.-19  | 5,378.80     | 1795    | 10-mai.-19 |        |
| 1319 | 1349  | 16-apr.-19 | 1729463      | 15-apr.-19 | GEVE COM                                | 28,957.46    | materiale                    | MICU LUMINITA     | 15-mai.-19 |        |  |  | 13-mai.-19 | 28,957.46    | 1813    | 15-mai.-19 |        |
| 1320 | 1348  | 16-apr.-19 | 209900223205 | 11-apr.-19 | DANTE INTERNATIONAL                     | 479.97       | materiale                    | MICU LUMINITA     | 11-mai.-19 |        |  |  | 19-apr.-19 | 479.97       | 1672    | 6-mai.-19  |        |
| 1321 | 1348' | 16-apr.-19 | 240          | 11-apr.-19 | MONEDY                                  | 1,124.55     | materiale                    | MICU LUMINITA     | 11-mai.-19 |        |  |  | 22-apr.-19 | 1,124.55     | 1676    | 6-mai.-19  |        |
| 1322 | 1346' | 16-apr.-19 | 19023167     | 11-apr.-19 | SOF SERVICE                             | 299.29       | materiale                    | MICU LUMINITA     | 11-mai.-19 |        |  |  | 22-apr.-19 | 299.29       | 1675    | 6-mai.-19  |        |
| 1323 | 1346  | 16-apr.-19 | 20190077     | 28-feb.-19 | AT&C&T SOLUTIONS                        | 6,990.00     | curs                         | PETRESCU ANCA     | 3-mar.-19  |        |  |  |            | 6,990.00     | 704     | 28-feb.-19 |        |
| 1324 | 1345  | 16-apr.-19 | 20190151     | 10-apr.-19 | AT&C&T SOLUTIONS                        | 2,330.00     | curs                         | PETRESCU ANCA     | 13-apr.-19 |        |  |  |            | 2,330.00     | 1133    | 1-apr.-19  |        |
| 1325 | 1341  | 16-apr.-19 | 81           | 10-apr.-19 | INSTITUTUL NATIONAL DE MEDICINA AERON   | 2,958.00     | serv medicale                | BERLEANU OCTAVIAN | 10-mai.-19 |        |  |  | 22-apr.-19 | 2,958.00     | 1669    | 3-mai.-19  |        |
| 1326 | 1340  | 16-apr.-19 | 4206         | 12-apr.-19 | MB TELECOM LTD                          | 2,643.47     | piese schimb                 | TOMESCU ADRIAN    | 11-mai.-19 |        |  |  | 7-mai.-19  | 2,643.47     | 1702    | 9-mai.-19  |        |
| 1327 | 1339  | 16-apr.-19 | 200169479    | 11-apr.-19 | FLANCO RETAIL                           | 4,799.92     | materiale                    | MICU LUMINITA     | 11-mai.-19 |        |  |  | 23-apr.-19 | 4,799.92     | 1678    | 6-mai.-19  |        |
| 1328 | 1338  | 16-apr.-19 | 18032555     | 31-mar.-19 | MED LIFE                                | 113.00       | medicina muncii              | BALTATU DANIELA   | 30-apr.-19 |        |  |  | 25-apr.-19 | 113.00       | 1626    | 25-apr.-19 |        |
| 1329 | 1337  | 16-apr.-19 | 18032793     | 31-mar.-19 | MED LIFE                                | 14,012.00    | medicina muncii              | BALTATU DANIELA   | 30-apr.-19 |        |  |  | 25-apr.-19 | 14,012.00    | 1626    | 25-apr.-19 |        |
| 1330 | 1336  | 16-apr.-19 | 4421         | 10-apr.-19 | TINMAR ENERGY                           | 1,759,194.99 | energie                      | TOMESCU ADRIAN    | 3-iun.-19  |        |  |  | 23-apr.-19 | 1,759,194.99 | 1949    | 24-mai.-19 |        |
| 1331 | 1334  | 16-apr.-19 | 8462         | 5-apr.-19  | TRENCADIS CORP                          | 1,844.50     | mentenanta                   | STATE ANA MARIA   | 5-mai.-19  |        |  |  | 3-mai.-19  | 1,844.50     | 1675    | 6-mai.-19  |        |
| 1332 | 1335  | 16-apr.-19 | 3815         | 15-apr.-19 | CONFIDENT SERVICES                      | 4,535.00     | robe                         | PODEA BOGDAN      | 15-mai.-19 |        |  |  |            | 4,535.00     | 1225    | 10-apr.-19 |        |
| 1333 | 1376  | 17-apr.-19 | 13960839     | 13-apr.-19 | ORANGE ROMANIA                          | -3,237.26    | corectie                     | TOMESCU ADRIAN    |            |        |  |  |            | -3,237.26    | storno  | storno     | storno |
| 1334 | 1375  | 17-apr.-19 | 13960841     | 13-apr.-19 | ORANGE ROMANIA                          | -953.46      | corectie                     | TOMESCU ADRIAN    |            |        |  |  |            | -953.46      | storno  | storno     | storno |
| 1335 | 1374  | 17-apr.-19 | 19658        | 17-apr.-19 | IDEEA STIL GRUP                         | 1,048.39     | materiale                    | MICU LUMINITA     | 18-apr.-19 |        |  |  | 8-mai.-19  | 1,048.39     | 1720    | 9-mai.-19  |        |
| 1336 | 1373  | 17-apr.-19 | 19657        | 17-apr.-19 | IDEEA STIL GRUP                         | 2,499.00     | materiale                    | MICU LUMINITA     | 18-apr.-19 |        |  |  | 8-mai.-19  | 2,499.00     | 1720    | 9-mai.-19  |        |
| 1337 | 1371  | 17-apr.-19 | 9196698      | 12-apr.-19 | UP ROMANIA                              | 104,450.00   | vouchere de vacanta          | GAFITEI GEORGIANA |            |        |  |  |            | 104,450.00   | 1368    | 16-apr.-19 |        |
| 1338 | 1370  | 17-apr.-19 | 9175627      | 16-apr.-19 | UP ROMANIA                              | 215,106.73   | tichete cadou                | GAFITEI GEORGIANA |            |        |  |  |            | 215,106.73   | 1388    | 16-apr.-19 |        |
| 1339 | 1369  | 17-apr.-19 | 209900166122 | 9-apr.-19  | DANTE INTERNATIONAL                     | 4,299.99     | telefon mobil                | MICU LUMINITA     | 9-mai.-19  |        |  |  | 19-apr.-19 | 4,299.99     | 1664    | 3-mai.-19  |        |
| 1340 | 1368  | 17-apr.-19 | 986293       | 11-apr.-19 | SOLUTION PREST SYSTEMS                  | 4,139.00     | telefon mobil                | MICU LUMINITA     | 11-mai.-19 |        |  |  | 23-apr.-19 | 4,139.00     | 1679    | 6-mai.-19  |        |
| 1341 | 1365  | 17-apr.-19 | 8601240106   | 16-apr.-19 | DEDEMAN                                 | 8,277.74     | materiale                    | MICU LUMINITA     | 16-mai.-19 |        |  |  | 3-mai.-19  | 8,277.74     | 1808    | 14-mai.-19 |        |
| 1342 | 1363  | 17-apr.-19 | 1023545      | 11-apr.-19 | HORUS CENTER                            | 337.72       | materiale                    | MICU LUMINITA     | 11-apr.-19 |        |  |  | 22-apr.-19 | 337.72       | 1677    | 6-mai.-19  |        |
| 1343 | 1367  | 17-apr.-19 | 103082       | 15-apr.-19 | TEO TRANS CONSULTING                    | 44,029.33    | lucrari                      | TANASE VIOREL     | 15-mai.-19 |        |  |  | 22-apr.-19 | 44,029.33    | 1793    | 10-mai.-19 |        |
| 1344 | 1366  | 17-apr.-19 | 9754         | 16-apr.-19 | AREVA SERVICII                          | 1,190.00     | lucari                       | TANASE VIOREL     | 16-mai.-19 |        |  |  | 25-apr.-19 | 1,190.00     | 1805    | 14-mai.-19 |        |
| 1345 | 1368  | 17-apr.-19 | 494          | 16-apr.-19 | RADISSON                                | 11,812.50    | pauza cafea                  | STATE ANA MARIA   | 16-mai.-19 |        |  |  |            | 11,812.50    | ? ?     |            |        |
| 1346 | 1379  | 18-apr.-19 | 1904954      | 17-apr.-19 | BUSINESS TRAVEL TURISM                  | 4,712.00     | bilet avion Ungureanu, Milit | DUTULESCU RALUCA  | 24-apr.-19 |        |  |  | 19-apr.-19 | 4,712.00     | 1463    | 22-apr.-19 |        |
| 1347 | 1401  | 18-apr.-19 | 191715       | 15-mar.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 476.32       | avans servicii               | TOMESCU ADRIAN    |            |        |  |  |            | 476.32       | 931     | 14-mar.-19 |        |
| 1348 | 1400  | 18-apr.-19 | 192038       | 1-apr.-19  | AUTORITATEA AERONAUTICA CIVILA ROMAN    | -476.32      | avans servicii               | TOMESCU ADRIAN    |            |        |  |  |            | -476.32      | 1443    | 18-apr.-19 |        |
| 1349 | 1378  | 18-apr.-19 | 12452281     | 2-apr.-19  | ORANGE ROMANIA                          | 11,068.46    | abonament                    | TOMESCU ADRIAN    | 17-mai.-19 |        |  |  | 7-mai.-19  | 11,068.46    | 1866    | 17-mai.-19 |        |
| 1350 | 1377  | 18-apr.-19 | 12162565     | 2-apr.-19  | ORANGE ROMANIA                          | 3,606.58     | abonament                    | TOMESCU ADRIAN    | 17-mai.-19 |        |  |  | 7-mai.-19  | 3,606.58     | 1867    | 17-mai.-19 |        |
| 1    |       |            |              |            |                                         |              |                              |                   |            |        |  |  |            |              |         |            |        |

|      |      |            |              |            |                                        |            |                       |                   |            |  |  |  |  |            |            |             |                 |               |  |
|------|------|------------|--------------|------------|----------------------------------------|------------|-----------------------|-------------------|------------|--|--|--|--|------------|------------|-------------|-----------------|---------------|--|
| 1358 | 1393 | 18-apr.-19 | 4209         | 17-apr.-19 | MB TELECOM LTD                         | 7,658.89   | piese schimb          | TOMESCU ADRIAN    | 15-mai.-19 |  |  |  |  | 22-apr.-19 | 7,658.89   | 1794        |                 | 10-mai.-19    |  |
| 1359 | 1392 | 18-apr.-19 | 4208         | 17-apr.-19 | MB TELECOM LTD                         | 33,532.55  | revizie tehnica       | TOMESCU ADRIAN    | 15-mai.-19 |  |  |  |  | 22-apr.-19 | 33,532.55  | 1794        |                 | 10-mai.-19    |  |
| 1360 | 1391 | 18-apr.-19 | 4210         | 17-apr.-19 | MB TELECOM LTD                         | 39,020.61  | piese schimb          | TOMESCU ADRIAN    | 15-mai.-19 |  |  |  |  | 13-mai.-19 | 39,020.61  | 1816        |                 | 15-mai.-19    |  |
| 1361 | 1390 | 18-apr.-19 | 292539       | 5-apr.-19  | INES GROUP                             | 1,068.76   | linie internet        | DAIA MARIUS       | 5-mai.-19  |  |  |  |  | 24-apr.-19 | 1,068.76   | 1627        |                 | 25-apr.-19    |  |
| 1362 | 1389 | 18-apr.-19 | 822          | 16-apr.-19 | AGENTIA NATIONALA PENTRU RESURSE MIN   | 1,280.00   | verificare fisă       | TOMESCU ADRIAN    | 16-mai.-19 |  |  |  |  |            | 1,280.00   | 1246        |                 | 11-apr.-19    |  |
| 1363 | 1388 | 18-apr.-19 | 73703        | 17-apr.-19 | SERVICE CICLOP                         | 3,938.08   | reparatii auto        | SUCIU VASILE      | 17-mai.-19 |  |  |  |  | 2-mai.-19  | 3,938.08   | 1819        |                 | 15-mai.-19    |  |
| 1364 | 1387 | 18-apr.-19 | 8600         | 17-apr.-19 | OTOPRINT                               | 464.10     | carti de vizita       | MICU LUMINITA     | 17-apr.-19 |  |  |  |  |            | 464.10     | 1670        |                 | 6-mai.-19     |  |
| 1365 | 1386 | 18-apr.-19 | 7596         | 16-apr.-19 | BUSINESS PLUS                          | 18,699.99  | revizie ambulf        | ROMAN GABRIEL     | 16-mai.-19 |  |  |  |  | 3-mai.-19  | 18,699.99  | 1837        |                 | 15-mai.-19    |  |
| 1366 | 1385 | 18-apr.-19 | 7595         | 16-apr.-19 | BUSINESS PLUS                          | 4,108.33   | revizie ambulf        | ROMAN GABRIEL     | 16-mai.-19 |  |  |  |  | 25-apr.-19 | 4,108.33   | 1837        |                 | 25-mai.-19    |  |
| 1367 | 1384 | 18-apr.-19 | 190370       | 17-apr.-19 | CEROB                                  | 16,464.99  | reparatii             | LAZAR GABRIEL     | 17-mai.-19 |  |  |  |  | 9-mai.-19  | 16,464.99  | 1818        |                 | 15-mai.-19    |  |
| 1368 | 1402 | 18-apr.-19 | 9969120      | 8-apr.-19  | ASOCIATIA AEROPORTURILOR DIN ROMANIA   | 14,457.00  | cotizatie             | STATE ANA MARIA   | 8-mai.-19  |  |  |  |  | 8-mai.-19  | 14,457.00  | 1811        |                 | 14-mai.-19    |  |
| 1369 | 1383 | 18-apr.-19 | 190369       | 17-apr.-19 | CEROB                                  | 121,829.28 | reparatii             | LAZAR MIHAI       | 17-mai.-19 |  |  |  |  | 25-apr.-19 | 121,829.28 | 1818        |                 | 15-mai.-19    |  |
| 1370 | 1382 | 18-apr.-19 | 8601240079   | 16-apr.-19 | DEDEMAN                                | 7,428.00   | materiale             | MICU LUMINITA     | 16-mai.-19 |  |  |  |  | 23-apr.-19 | 7,428.00   | 1808        |                 | 14-mai.-19    |  |
| 1371 | 1381 | 18-apr.-19 | 8600442096   | 17-apr.-19 | DEDEMAN                                | 7,428.00   | materiale             | MICU LUMINITA     | 17-mai.-19 |  |  |  |  | 23-apr.-19 | 7,428.00   | 1820        |                 | 15-mai.-19    |  |
| 1372 | 1415 | 22-apr.-19 | 9104         | 16-apr.-19 | MONITORUL OFICIAL                      | 343.20     | publicare anunt       | BILCAN RALUCA     | 16-mai.-19 |  |  |  |  |            | 343.20     | 1197        |                 | 5-apr.-19     |  |
| 1373 | 1414 | 22-apr.-19 | 95           | 22-apr.-19 | BRAI CATA                              | 198,232.21 | serv                  | ZARA RADU         | 22-mai.-19 |  |  |  |  | 16-mai.-19 | 198,232.21 | 1878        |                 | 17-mai.-19    |  |
| 1374 | 1413 | 22-apr.-19 | 201205975    | 18-apr.-19 | NATURAL ES-MIDICAL                     | 38,032.40  | materiale             | MICU LUMINITA     | 17-iun.-19 |  |  |  |  | 6-mai.-19  | 38,032.40  | 2154        |                 | 10-iun.-19    |  |
| 1375 | 1412 | 22-apr.-19 | 29856        | 16-apr.-19 | COMAT ELECTRISAM                       | 2,052.51   | materiale             | MICU LUMINITA     | 16-mai.-19 |  |  |  |  | 3-mai.-19  | 2,052.51   | 1809        |                 | 14-mai.-19    |  |
| 1376 | 1411 | 22-apr.-19 | 29807        | 11-apr.-19 | COMAT ELECTRISAM                       | 5,926.20   | materiale             | MICU LUMINITA     | 11-mai.-19 |  |  |  |  | 3-mai.-19  | 5,926.20   | 1828        |                 | 15-mai.-19    |  |
| 1377 | 1410 | 22-apr.-19 | 10332        | 18-apr.-19 | UNIVERSAL AUTO CSP                     | 678.30     | materiale             | MICU LUMINITA     | 18-mai.-19 |  |  |  |  | 8-mai.-19  | 678.30     | 1833        |                 | 15-mai.-19    |  |
| 1378 | 1409 | 22-apr.-19 | 660883       | 17-apr.-19 | ORINOTOTAL PROTECT                     | 1,237.60   | materiale             | MICU LUMINITA     | 17-mai.-19 |  |  |  |  | 8-mai.-19  | 1,237.60   | 1826        |                 | 15-mai.-19    |  |
| 1379 | 1408 | 22-apr.-19 | 2784         | 18-apr.-19 | VEOLIA APA SERVICII                    | 610,512.65 | abonament             | PATURCA PAUL      | 17-mai.-19 |  |  |  |  | 7-mai.-19  | 610,512.65 | 1823        |                 | 15-mai.-19    |  |
| 1380 | 1408 | 22-apr.-19 | 38605        | 17-apr.-19 | DELTAMED                               | 1,243.55   | materiale             | MICU LUMINITA     | 17-mai.-19 |  |  |  |  | 3-mai.-19  | 1,243.55   | 1823        |                 | 15-mai.-19    |  |
| 1381 | 1406 | 22-apr.-19 | 1905127      | 19-apr.-19 | BUSINESS TRAVEL TURISM                 | 29,235.00  | bilete avion          | MARINICA AURELIAN | 26-apr.-19 |  |  |  |  | 23-apr.-19 | 29,235.00  | 1503        |                 | 24-apr.-19    |  |
| 1382 | 1405 | 22-apr.-19 | 1905128      | 19-apr.-19 | BUSINESS TRAVEL TURISM                 | 27,341.00  | bilete avion          | MARINICA AURELIAN | 26-apr.-19 |  |  |  |  | 22-apr.-19 | 27,341.00  | 1503        |                 | 24-apr.-19    |  |
| 1383 | 1404 | 22-apr.-19 | 108435085    | 19-apr.-19 | RAIA                                   | 310.19     | abonament             | TOMA ADRIAN       | 4-mai.-19  |  |  |  |  | 24-apr.-19 | 310.19     | 1620        |                 | 25-apr.-19    |  |
| 1384 | 1403 | 22-apr.-19 | 190305827083 | 1-apr.-19  | TELEKOM ROMANIA COMMUNICATIONS         | 1,285.58   | abonament             | TOMESCU ADRIAN    | 31-mai.-19 |  |  |  |  |            | 1,285.58   | achitat     | achitat         |               |  |
| 1385 | 1416 | 23-apr.-19 | 2641         | 22-apr.-19 | THEDA TRAVEL MANAGEMENT                | 8,497.84   | cazare Militaru       | DUTULESCU RALUCA  | 22-apr.-19 |  |  |  |  | 23-apr.-19 | 8,497.84   | 1508        |                 | 24-apr.-19    |  |
| 1386 | 1435 | 23-apr.-19 | 8600250450   | 23-apr.-19 | DEDEMAN                                | 996.59     | materiale             | MICU LUMINITA     | 23-mai.-19 |  |  |  |  | 6-mai.-19  | 996.59     | 1864        |                 | 17-mai.-19    |  |
| 1387 | 1417 | 23-apr.-19 | 191595       | 12-mar.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN   | 218,700.72 | bilete avion          | STATE ANA MARIA   | 12-apr.-19 |  |  |  |  |            | 218,700.72 | recunoscuta | nerecunoscuta   | nerecunoscuta |  |
| 1388 | 1418 | 23-apr.-19 | 209900414527 | 19-apr.-19 | DANTE INTERNATIONAL                    | 4,999.99   | televizor             | MICU LUMINITA     | 19-mai.-19 |  |  |  |  | 8-mai.-19  | 4,999.99   | 1834        |                 | 15-mai.-19    |  |
| 1389 | 1419 | 23-apr.-19 | 209900414165 | 19-apr.-19 | DANTE INTERNATIONAL                    | 799.98     | cuptor microunde      | MICU LUMINITA     | 19-mai.-19 |  |  |  |  | 8-mai.-19  | 799.98     | 1834        |                 | 15-mai.-19    |  |
| 1390 | 1420 | 23-apr.-19 | 73712        | 18-apr.-19 | SERVICE CICLOP                         | 2,326.72   | reparatii auto        | SUCIU VASILE      | 18-mai.-19 |  |  |  |  | 16-mai.-19 | 2,326.72   | 1891        |                 | 21-mai.-19    |  |
| 1391 | 1420 | 23-apr.-19 | 20025086     | 16-apr.-19 | SERVICE AUTO SERUS                     | 274.60     | reparatii auto        | SUCIU VASILE      | 16-mai.-19 |  |  |  |  | 6-mai.-19  | 274.60     | 1807        |                 | 23-apr.-19    |  |
| 1392 | 1421 | 23-apr.-19 | 2300424129   | 19-apr.-19 | MOL                                    | 27,662.56  | benzina               | MICU LUMINITA     | 20-mai.-19 |  |  |  |  | 6-mai.-19  | 27,662.56  | 1846        |                 | 16-mai.-19    |  |
| 1393 | 1422 | 23-apr.-19 | 6300815736   | 18-apr.-19 | ROMPETROL DOWNSTREAM                   | 51,379.37  | combustibil           | MICU LUMINITA     | 18-mai.-19 |  |  |  |  | 6-mai.-19  | 51,379.37  | 1830        |                 | 15-mai.-19    |  |
| 1394 | 1423 | 23-apr.-19 | 6300815735   | 18-apr.-19 | ROMPETROL DOWNSTREAM                   | 102,743.34 | combustibil           | MICU LUMINITA     | 18-mai.-19 |  |  |  |  | 3-mai.-19  | 102,743.34 | 1830        |                 | 15-mai.-19    |  |
| 1395 | 1424 | 23-apr.-19 | 289123       | 16-apr.-19 | INSTITUTUL NATIONAL DE CERCETARE DEZVI | 2,040.26   | reinoare domeniu      | STATE ANA MARIA   | 16-mai.-19 |  |  |  |  | 10-mai.-19 | 2,040.26   | 1369        |                 | 16-apr.-19    |  |
| 1396 | 1426 | 23-apr.-19 | 4211         | 18-apr.-19 | MB TELECOM LTD                         | 2,644.91   | piese schimb          | TOMESCU ADRIAN    | 17-mai.-19 |  |  |  |  | 7-mai.-19  | 2,644.91   | 1816        |                 | 15-mai.-19    |  |
| 1397 | 1426 | 23-apr.-19 | 3017948      | 19-apr.-19 | ARABESQUE                              | 7,910.02   | materiale             | MICU LUMINITA     | 19-mai.-19 |  |  |  |  | 3-mai.-19  | 7,910.02   | 1836        |                 | 15-mai.-19    |  |
| 1398 | 1427 | 23-apr.-19 | 840          | 22-apr.-19 | AER REVOLUTIONS                        | 17,707.20  | reparatii auto        | SUCIU VASILE      | 22-mai.-19 |  |  |  |  | 6-mai.-19  | 17,707.20  | 1849, 1850  |                 | 16-mai.-19    |  |
| 1399 | 1428 | 23-apr.-19 | 82966        | 8-apr.-19  | VECTRA EUROLIFT SERVICE                | -138.46    | reparatii             | LAZAR MIHAI       | 8-mai.-19  |  |  |  |  |            | -138.46    | no la 79091 | storno la 79091 |               |  |
| 1400 | 1429 | 23-apr.-19 | 79091        | 17-dec.-18 | VECTRA EUROLIFT SERVICE                | 138.46     | reparatii             | LAZAR MIHAI       | 17-ian.-19 |  |  |  |  |            | 138.46     | storno      | storno          |               |  |
| 1401 | 1430 | 23-apr.-19 | 20192032     | 19-apr.-19 | ECOGREEN CONSTRUCT                     | 4,788.32   | serv vizanare         | FULGER FLORIN     | 18-mai.-19 |  |  |  |  | 2-mai.-19  | 4,788.32   | 1831        |                 | 15-mai.-19    |  |
| 1402 | 1431 | 23-apr.-19 | 5741         | 15-apr.-19 | ELECTRO SERVICE                        | 761.60     | verif cizme si manusi | PATURCA PAUL      | 15-mai.-19 |  |  |  |  | 7-mai.-19  | 761.60     | 1796        |                 | 10-mai.-19    |  |
| 1403 | 1432 | 23-apr.-19 | 30907        | 18-apr.-19 | TEHVOROM SNAGOV                        | 553.50     | materiale             | MICU LUMINITA     | 18-mai.-19 |  |  |  |  | 3-mai.-19  | 553.50     | 1827        |                 | 15-mai.-19    |  |
| 1404 | 1433 | 23-apr.-19 | 4204         | 16-apr.-19 | ADMINISTRATIA BAZINALA DE APA ARGES VE | 7,074.41   | prest serv            | MARTIAN VLAD      | 16-mai.-19 |  |  |  |  | 7-mai.-19  | 7,074.41   | 1806        |                 | 14-mai.-19    |  |
| 1405 | 1434 | 23-apr.-19 | 1389         | 22-apr.-19 | SOCECC                                 | 70,210.00  | serv audit            | NEGOITA GABI      | 22-mai.-19 |  |  |  |  | 24-apr.-19 | 70,210.00  | 1852        |                 | 16-mai.-19    |  |
| 1406 | 1449 | 24-apr.-19 | 4337         | 23-apr.-19 | THEDA TRAVEL MANAGEMENT                | 8,497.84   | cazare Militaru       | DUTULESCU RALUCA  | 23-apr.-19 |  |  |  |  | 25-apr.-19 | 8,497.84   | 1508        |                 | 24-apr.-19    |  |
| 1407 | 1448 | 24-apr.-19 | 2113         | 22-apr.-19 | GLOBAL EQUIPMENTS                      | 7,961.10   | materiale             | MICU LUMINITA     | 22-mai.-19 |  |  |  |  | 8-mai.-19  | 7,961.10   | 1847        |                 | 16-mai.-19    |  |
| 1408 | 1447 | 24-apr.-19 | 1091         | 24-apr.-19 | HELINICK                               | 76,415.68  | upgrade software      | FLOREA VALERIU    | 24-mai.-19 |  |  |  |  | 14-mai.-19 | 76,415.68  | 1902        |                 | 21-mai.-19    |  |
| 1409 | 1446 | 24-apr.-19 | 90043106     | 23-apr.-19 | SWARCO VICAS                           | 99,493.28  | materiale             | MICU LUMINITA     | 23-mai.-19 |  |  |  |  | 6-mai.-19  | 99,493.28  | 1890        |                 | 21-mai.-19    |  |
| 1410 | 1445 | 24-apr.-19 | 13960839     | 13-apr.-19 | ORANGE ROMANIA                         | -3,237.26  | internet              | TOMESCU ADRIAN    | 13-mai.-19 |  |  |  |  |            | -3,237.26  | storno      | storno          | storno        |  |
| 1411 | 1444 | 24-apr.-19 | 13960841     | 13-apr.-19 | ORANGE ROMANIA                         | -953.46    | internet              | TOMESCU ADRIAN    | 13-mai.-19 |  |  |  |  | 7-mai.-19  | -953.46    | 1866        |                 | 17-mai.-19    |  |
| 1412 | 1443 | 24-apr.-19 | 27           | 19-apr.-19 | LARA FARM                              | 85.80      | materiale             | MICU LUMINITA     | 19-mai.-19 |  |  |  |  | 6-mai.-19  | 85.80      | 1835        |                 | 15-mai.-19    |  |
| 1413 | 1442 | 24-apr.-19 | 16           | 9-apr.-19  | LARA FARM                              | 6,698.39   | materiale             | MICU LUMINITA     | 9-mai.-19  |  |  |  |  | 6-mai.-19  | 6,698.39   | 1690        |                 | 8-mai.-19     |  |
| 1414 | 1441 | 24-apr.-19 | 990792       | 22-apr.-19 | EVOLUTION PREST SYSTEMS                | 3,899.00   | materiale             | MICU LUMINITA     | 22-mai.-19 |  |  |  |  | 8-mai.-19  | 3,899.00   | 1717        |                 | 9-mai.-19     |  |
| 1415 | 1440 | 24-apr.-19 | 208409483    | 23-apr.-19 | GASPECO LD                             | 523.60     | materiale             | MICU LUMINITA     | 23-mai.-19 |  |  |  |  |            | 523.60     | 1432        |                 | 18-apr.-19    |  |
| 1416 | 1438 | 24-apr.-19 | 200          | 19-apr.-19 | TARUS MEDIA                            | 676.00     | abonament             | BALTATU DANIELA   | 19-mai.-19 |  |  |  |  |            | 676.00     | 1682        |                 | 7-mai.-19     |  |
| 1417 | 1439 | 24-apr.-19 | 208409484    | 23-apr.-19 | GASPECO LD                             | 349.86     | materiale             | MICU LUMINITA     | 23-mai.-19 |  |  |  |  |            | 349.86     | 1432        |                 | 18-apr.-19    |  |
| 1418 | 1437 | 24-apr.-19 | 3046         | 23-apr.-19 | EMP TRADE                              | 369,000.06 | piese schimb          | TOMESCU ADRIAN    | 22-mai.-19 |  |  |  |  | 7-mai.-19  | 369,000.06 | 1851        |                 | 16-mai.-19    |  |
| 1419 | 1436 | 24-apr.-19 | 3044         | 23-apr.-19 | EMP TRADE                              | 34,573.05  | piese schimb          | TOMESCU ADRIAN    | 22-mai.-19 |  |  |  |  | 7-mai.-19  | 34,573.05  | 1851        |                 | 16-mai.-19    |  |
| 1420 | 1468 | 25-apr.-19 | 1905494      | 25-apr.-19 | BUSINESS TRAVEL TURISM                 | 2,959.00   | bilet avion Martian   | MARTIAN VLAD      | 2-mai.-19  |  |  |  |  | 25-apr.-19 | 2,959.00   | 1634        |                 | 25-apr.-19    |  |
| 1421 | 1450 | 25-apr.-19 | 191100140    | 28-mar.-19 | DNATA CATERING                         | 11,021.54  | prestati              | CHIRIC ULIANA     | 2-apr.-19  |  |  |  |  | 2-mai.-19  | 11,021.54  | 1887        |                 | 17-mai.-19    |  |
| 1422 | 1453 | 25-apr.-19 | 191100186    | 24-apr.-19 | DNATA CATERING                         | 10,712.52  | prestati              | CHIRIC ULIANA     | 24-mai.-19 |  |  |  |  | 2-mai.-19  | 10,712.52  | 1894        |                 | 21-mai.-19    |  |
| 1423 | 1467 | 25-apr.-19 | 5864         | 23-apr.-19 | 2&Z PIRO                               | 34,486.20  | mixtura asfaltica     | MICU LUMINITA     | 23-mai.-19 |  |  |  |  | 8-mai.-19  | 34,486.20  | 1859        |                 | 17-mai.-19    |  |
| 1424 | 1466 | 25-apr.-19 | 190202637    | 24-apr.-19 | UTI FACILITY MANAGEMENT                | 141.16     | reparatii             | TOMESCU ADRIAN    | 24-mai.-19 |  |  |  |  | 7-mai.-19  | 141.16     | 1893        |                 | 21-mai.-19    |  |
| 1425 | 1465 | 25-apr.-19 | 190202638    | 24-apr.-19 | UTI FACILITY MANAGEMENT                | 618.71     | reparatii             | TOMESCU ADRIAN    | 24-mai.-19 |  |  |  |  | 7-mai.-19  | 618.71     | 1893        |                 | 21-mai.-19    |  |
| 1426 | 1464 | 25-apr.-19 | 190202635    | 24-apr.-19 | UTI FACILITY MANAGEMENT                | 1,097.16   | reparatii             | TOMESCU ADRIAN    | 24-mai.-19 |  |  |  |  | 7-mai.-19  | 1,097.16   | 1           |                 |               |  |

|      |       |            |             |            |                                        |              |                                 |                  |            |  |  |  |            |              |            |            |                    |  |
|------|-------|------------|-------------|------------|----------------------------------------|--------------|---------------------------------|------------------|------------|--|--|--|------------|--------------|------------|------------|--------------------|--|
| 1438 | 1451  | 25-apr.-19 | 4214        | 24-apr.-19 | MB TELECOM LTD                         | 634.16       | piese schimb                    | TOMESCU ADRIAN   | 23-mai.-19 |  |  |  |            | 13-mai.-19   | 634.16     | 1816       | 15-mai.-19         |  |
| 1439 | 1451' | 25-apr.-19 | 2277        | 23-apr.-19 | CONFORT                                | 58,483.12    | sit lucrari                     | TOMESCU ADRIAN   | 23-mai.-19 |  |  |  |            | 9-mai.-19    | 58,483.12  | 1861       | 17-mai.-19         |  |
| 1440 | 1454' | 25-apr.-19 | 190491049   | 24-apr.-19 | APA NOVA BUCURESTI                     | 209.44       | abonament                       | FULGER FLORIN    | 9-mai.-19  |  |  |  |            | 13-mai.-19   | 209.44     | 1817       | 15-mai.-19         |  |
| 1441 |       | 2-mai.-19  | 1069        | 1-mar.-19  | SITA INFORMATION NETWORKING COMPUT     | 592,341.78   | servicii                        | CRETEANU MIHAI   | 1-apr.-19  |  |  |  |            | 7-mai.-19    | 592,341.78 | 1704       | 9-mai.-19          |  |
| 1442 | 1470  | 2-mai.-19  | 620455      | 18-feb.-19 | INSTITUTUL NATIONAL DE CERCETARE DEZV  | 7,044.80     | servicii                        | IORDACHE CAMELIA | 18-mar.-19 |  |  |  |            | 24-mai.-19   | 7,044.80   | 1994       | 27-mai.-19         |  |
| 1443 | 1484  | 2-mai.-19  | 2367        | 18-apr.-19 | M&S VIAMOND                            | 900.40       | cutie postala                   | MICU LUMINITA    | 18-mai.-19 |  |  |  |            | 8-mai.-19    | 900.40     | 1832       | 15-mai.-19         |  |
| 1444 | 1483  | 2-mai.-19  | 4400008318  | 25-apr.-19 | LINDE GAZ ROMANIA                      | 516.20       | oxigen                          | MICU LUMINITA    | 25-mai.-19 |  |  |  |            | 7-mai.-19    | 516.20     | 1916       | 22-mai.-19         |  |
| 1445 | 1482  | 2-mai.-19  | 3600        | 24-apr.-19 | DRAGER SAFETY ROMANIA                  | 464.10       | service                         | MICU LUMINITA    | 24-mai.-19 |  |  |  |            | 13-mai.-19   | 464.10     | 1857       | 17-mai.-19         |  |
| 1446 | 1481  | 2-mai.-19  | 490         | 25-apr.-19 | DMV AVIATECH                           | 4,983.10     | maneca vant                     | MICU LUMINITA    | 25-mai.-19 |  |  |  |            | 8-mai.-19    | 4,983.10   | 1913, 1914 | 22-mai.-19         |  |
| 1447 | 1480  | 2-mai.-19  | 20025177    | 23-apr.-19 | SERVICE AUTO SERUS                     | -1,200.95    | anvelope                        | SUCIU VASILE     | 23-apr.-19 |  |  |  |            |              | -1,200.95  | a 20024532 | storno la 20024532 |  |
| 1448 | 1478  | 2-mai.-19  | 25701       | 24-apr.-19 | TARGET                                 | 6,499.99     | ulei auto                       | MICU LUMINITA    | 24-mai.-19 |  |  |  | 13-mai.-19 | 6,499.99     | 1903       | 21-mai.-19 |                    |  |
| 1449 | 1477  | 2-mai.-19  | 89          | 25-apr.-19 | ADVE                                   | 8,180.00     | panouri pvc                     | MICU LUMINITA    | 25-mai.-19 |  |  |  | 16-mai.-19 | 8,180.00     | 1904       | 21-mai.-19 |                    |  |
| 1450 | 1476  | 2-mai.-19  | 20160139050 | 2-mai.-19  | MAC DONALD HUMFREY AUTOMATION          | 12,410.00    | servicii                        | FLOREA VALERIU   | 2-iun.-19  |  |  |  | 15-mai.-19 | 12,410.00    | 25         | 17-mai.-19 |                    |  |
| 1451 | 1475  | 2-mai.-19  | 801         | 2-mai.-19  | EURO NUCLEAR SECURITY SERVICES         | 394,093.20   | abonament                       | TOMESCU ADRIAN   | 12-iun.-19 |  |  |  | 15-mai.-19 | 394,093.20   | 2105       | 5-iun.-19  |                    |  |
| 1452 | 1474  | 2-mai.-19  | 20025181    | 23-apr.-19 | SERVICE AUTO SERUS                     | 1,344.13     | service auto                    | SUCIU VASILE     | 23-mai.-19 |  |  |  | 16-mai.-19 | 1,344.13     | 1898       | 21-mai.-19 |                    |  |
| 1453 | 1473  | 2-mai.-19  | 20025186    | 23-apr.-19 | SERVICE AUTO SERUS                     | 7,991.25     | reparate auto                   | SUCIU VASILE     | 23-mai.-19 |  |  |  | 16-mai.-19 | 7,991.25     | 1898       | 21-mai.-19 |                    |  |
| 1454 | 1472  | 2-mai.-19  | 20025187    | 23-apr.-19 | SERVICE AUTO SERUS                     | 2,132.99     | reparate auto                   | SUCIU VASILE     | 23-mai.-19 |  |  |  | 16-mai.-19 | 2,132.99     | 1917       | 22-mai.-19 |                    |  |
| 1455 | 1471  | 2-mai.-19  | 20025200    | 24-apr.-19 | SERVICE AUTO SERUS                     | 1,448.81     | reparate auto                   | SUCIU VASILE     | 24-mai.-19 |  |  |  | 16-mai.-19 | 1,448.81     | 1898       | 21-mai.-19 |                    |  |
| 1456 | 1505  | 6-mai.-19  | 321         | 2-mai.-19  | ASOCIATIA VANATORILOR SI PESCARILOR SP | 52,858.73    | servicii                        | MARINESCU EMILIA | 2-iun.-19  |  |  |  | 14-mai.-19 | 52,858.73    | 1981, 1982 | 24-mai.-19 |                    |  |
| 1457 | 1504  | 6-mai.-19  | 322         | 2-mai.-19  | ASOCIATIA VANATORILOR SI PESCARILOR SP | 5,843.23     | servicii                        | MARINESCU EMILIA | 2-iun.-19  |  |  |  | 14-mai.-19 | 5,843.23     | 1981, 1982 | 24-mai.-19 |                    |  |
| 1458 | 1503  | 6-mai.-19  | 133         | 30-apr.-19 | GADUICUA                               | 1,240.00     | servicii                        | STATE ANA MARIA  | 30-mai.-19 |  |  |  | 16-mai.-19 | 1,240.00     | 1876       | 17-mai.-19 |                    |  |
| 1459 | 1500  | 6-mai.-19  | 1150292     | 2-mai.-19  | NEI DIVIZIA DE SECURITATE              | 43,525.44    | servicii paza                   | FLOREA VALERIU   | 1-iun.-19  |  |  |  | 14-mai.-19 | 43,525.44    | 1940       | 24-mai.-19 |                    |  |
| 1460 | 1501  | 6-mai.-19  | 19030       | 2-mai.-19  | PKF CONSTRUCT                          | 126,879.36   | servicii                        | PATURCA PAUL     | 1-iun.-19  |  |  |  | 13-mai.-19 | 126,879.36   | 1939       | 24-mai.-19 |                    |  |
| 1461 | 1500  | 6-mai.-19  | 10315492    | 30-apr.-19 | CUMPARNA 1993                          | 5,643.50     | apa                             | MICU LUMINITA    | 30-mai.-19 |  |  |  | 13-mai.-19 | 5,643.50     | 1929       | 23-mai.-19 |                    |  |
| 1462 | 1499  | 6-mai.-19  | 10315493    | 30-apr.-19 | CUMPARNA 1993                          | 680.42       | apa                             | MICU LUMINITA    | 30-mai.-19 |  |  |  | 13-mai.-19 | 680.42       | 1929       | 23-mai.-19 |                    |  |
| 1463 | 1498  | 6-mai.-19  | 191400096   | 30-apr.-19 | DNATA CATERING                         | 9,358.18     | consumatie pasageri             | CHIRIC ULIANA    | 30-mai.-19 |  |  |  | 28-mai.-19 | 9,358.18     | 2028       | 29-mai.-19 |                    |  |
| 1464 | 1497  | 6-mai.-19  | 191400097   | 30-apr.-19 | DNATA CATERING                         | 1,468,381.08 | consumatie pasageri             | POPESCU OANA     | 30-mai.-19 |  |  |  | 10-iun.-19 | 1,468,381.08 | 2176       | 11-iun.-19 |                    |  |
| 1465 | 1496  | 6-mai.-19  | 71          | 2-mai.-19  | STAR PRO CENTER INTL                   | 255,126.62   | servicii intretinere si reparat | ADAM ADRIAN      | 1-iun.-19  |  |  |  | 16-mai.-19 | 255,126.62   | 1924       | 22-mai.-19 |                    |  |
| 1466 | 1495  | 6-mai.-19  | 3053        | 2-mai.-19  | EMP TRADE                              | 162,274.65   | abonament                       | TOMESCU ADRIAN   | 3-iun.-19  |  |  |  | 15-mai.-19 | 162,274.65   | 1947       | 24-mai.-19 |                    |  |
| 1467 | 1494  | 6-mai.-19  | 3051        | 2-mai.-19  | EMP TRADE                              | 210,929.68   | abonament                       | TOMESCU ADRIAN   | 3-iun.-19  |  |  |  | 15-mai.-19 | 210,929.68   | 1947       | 24-mai.-19 |                    |  |
| 1468 | 1493  | 6-mai.-19  | 3052        | 2-mai.-19  | EMP TRADE                              | 9,251.30     | garantie buna executie          | TOMESCU ADRIAN   | 3-iun.-19  |  |  |  | 15-mai.-19 | 9,251.30     | 1948       | 24-mai.-19 |                    |  |
| 1469 | 1492  | 6-mai.-19  | 4228        | 2-mai.-19  | MB TELECOM LTD                         | 69,244.70    | abonament                       | TOMESCU ADRIAN   | 31-mai.-19 |  |  |  | 15-mai.-19 | 69,244.70    | 1932       | 23-mai.-19 |                    |  |
| 1470 | 1490  | 6-mai.-19  | 4226        | 2-mai.-19  | MB TELECOM LTD                         | 20,384.13    | abonament                       | TOMESCU ADRIAN   | 31-mai.-19 |  |  |  | 15-mai.-19 | 20,384.13    | 1932       | 23-mai.-19 |                    |  |
| 1471 | 1489  | 6-mai.-19  | 4225        | 2-mai.-19  | MB TELECOM LTD                         | 254,801.61   | abonament                       | TOMESCU ADRIAN   | 31-mai.-19 |  |  |  | 15-mai.-19 | 254,801.61   | 1932       | 23-mai.-19 |                    |  |
| 1472 | 1488  | 6-mai.-19  | 1968        | 25-apr.-19 | ALCOR COMCO                            | 782.30       | servicii                        | TOMA ADRIAN      | 25-mai.-19 |  |  |  | 16-mai.-19 | 782.30       | 1906       | 21-mai.-19 |                    |  |
| 1473 | 1487  | 6-mai.-19  | 2333        | 25-apr.-19 | CRISMIN AND CO SISTEME DE TELECOMUNI   | 2,040.84     | mentenanta                      | TOMA ADRIAN      | 25-mai.-19 |  |  |  | 16-mai.-19 | 2,040.84     | 1908, 1909 | 21-mai.-19 |                    |  |
| 1474 | 1486  | 6-mai.-19  | 9623        | 24-apr.-19 | OTOPRINT                               | 77.35        | carti de vizita                 | MICU LUMINITA    | 24-apr.-19 |  |  |  | 13-mai.-19 | 77.35        | 1814       | 15-mai.-19 |                    |  |
| 1475 | 1485  | 6-mai.-19  | 80723       | 2-mai.-19  | ADETRANS                               | 67,170.34    | anvelope                        | MICU LUMINITA    | 2-iun.-19  |  |  |  | 16-mai.-19 | 67,170.34    | 1946       | 24-mai.-19 |                    |  |
| 1476 | 1491  | 6-mai.-19  | 4227        | 2-mai.-19  | MB TELECOM LTD                         | 15,571.21    | abonament                       | TOMESCU ADRIAN   | 31-mai.-19 |  |  |  | 15-mai.-19 | 15,571.21    | 1932       | 23-mai.-19 |                    |  |
| 1477 | 1506  | 7-mai.-19  | 810272      | 3-mai.-19  | PESTCONTROL EXPERT                     | 1,785.36     | produse                         | MICU LUMINITA    | 10-mai.-19 |  |  |  | 28-mai.-19 | 1,785.36     | 2018       | 29-mai.-19 |                    |  |
| 1478 | 1507  | 7-mai.-19  | 4231        | 6-mai.-19  | MB TELECOM LTD                         | 5,283.06     | piese                           | TOMESCU ADRIAN   | 4-iun.-19  |  |  |  | 23-mai.-19 | 5,283.06     | 2001       | 28-mai.-19 |                    |  |
| 1479 | 1508  | 7-mai.-19  | 4232        | 6-mai.-19  | MB TELECOM LTD                         | 38,989.46    | piese                           | TOMESCU ADRIAN   | 4-iun.-19  |  |  |  | 23-mai.-19 | 38,989.46    | 2001       | 28-mai.-19 |                    |  |
| 1480 | 1509  | 7-mai.-19  | 511         | 2-mai.-19  | CABINET NOTAR PUBLIC POP TANIA MONICA  | 178.50       | onorariu                        | PODEA BOGDAN     | 9-mai.-19  |  |  |  |            | 178.50       | 1872       | 17-mai.-19 |                    |  |
| 1481 | 1510  | 7-mai.-19  | 7600        | 6-mai.-19  | BUSINESS PLUS                          | 7,810.47     | pompa apa si garnitura          | MICU LUMINITA    | 5-iun.-19  |  |  |  | 16-mai.-19 | 7,810.47     | 2034       | 29-mai.-19 |                    |  |
| 1482 | 1511  | 7-mai.-19  | 29899       | 6-mai.-19  | COMAT ELECTRISAM                       | 4,384.09     | cutii                           | MICU LUMINITA    | 6-iun.-19  |  |  |  | 16-mai.-19 | 4,384.09     | 2004       | 28-mai.-19 |                    |  |
| 1483 | 1512  | 7-mai.-19  | 5950        | 6-mai.-19  | MDM ELECTRONIC                         | 813.96       | surse alimentare                | MICU LUMINITA    | 5-iun.-19  |  |  |  | 16-mai.-19 | 813.96       | 2006       | 28-mai.-19 |                    |  |
| 1484 | 1513  | 7-mai.-19  | 2944        | 6-mai.-19  | HIGH LEVEL TRADE                       | 357.00       | sticker                         | MICU LUMINITA    | 6-iun.-19  |  |  |  | 21-mai.-19 | 357.00       | 2013       | 28-mai.-19 |                    |  |
| 1485 | 1514  | 7-mai.-19  | 18360663    | 2-mai.-19  | SELECT DIPLOMATIC GROUP                | 67,111.24    | servicii                        | CHISCAN GEORGE   | 2-iun.-19  |  |  |  | 16-mai.-19 | 67,111.24    | 1941       | 24-mai.-19 |                    |  |
| 1486 | 1515  | 7-mai.-19  | 1099        | 2-mai.-19  | SITA INFORMATION NETWORKING COMPUT     | 594,415.52   | servicii                        | CRETEANU MIHAI   | 2-iun.-19  |  |  |  | 10-mai.-19 | 594,415.52   | 1945       | 24-mai.-19 |                    |  |
| 1487 | 1516  | 7-mai.-19  | 1274950     | 6-mai.-19  | GTS TELECOM                            | 1,979.33     | servicii                        | FLOREA VALERIU   | 5-iun.-19  |  |  |  | 15-mai.-19 | 1,979.33     | 2007       | 28-mai.-19 |                    |  |
| 1488 | 1517  | 7-mai.-19  | 1274951     | 6-mai.-19  | GTS TELECOM                            | 5,037.19     | servicii                        | FLOREA VALERIU   | 5-iun.-19  |  |  |  | 15-mai.-19 | 5,037.19     | 2007       | 28-mai.-19 |                    |  |
| 1489 | 1518  | 7-mai.-19  | 14160       | 7-mai.-19  | REGIONAL AIR SUPORT                    | 6,940.00     | produse                         | MICU LUMINITA    | 6-iun.-19  |  |  |  | 22-mai.-19 | 6,940.00     | 2032       | 29-mai.-19 |                    |  |
| 1490 | 1519  | 7-mai.-19  | 2289        | 6-mai.-19  | CABINET INDIVIDUAL AC POP              | 11,317.38    | onorariu                        | PODEA BOGDAN     | 13-mai.-19 |  |  |  | 3-iun.-19  | 11,317.38    | 2066       | 4-iun.-19  |                    |  |
| 1491 | 1520  | 7-mai.-19  | 93741996    | 27-mar.-19 | INTERNATIONAL AIR TRANSPORT ASSOCIATI  | 1,650.00     | curs                            | PETRESCU ANCA    | 27-apr.-19 |  |  |  |            | 1,650.00     | ?          | ?          |                    |  |
| 1492 | 1521  | 7-mai.-19  | 190369      | 30-apr.-19 | BEIA CONSULT INTERNATIONAL             | 1,160.25     | servicii                        | MIHALACHE FLORIN | 7-iun.-19  |  |  |  | 15-mai.-19 | 1,160.25     | 2084       | 5-iun.-19  |                    |  |
| 1493 | 1531  | 7-mai.-19  | 53515       | 30-apr.-19 | ROMATSA                                | 2,310.15     | servicii tehnice                | DAIA MARIUS      | 4-iun.-19  |  |  |  | 10-mai.-19 | 2,310.15     | 2003       | 28-mai.-19 |                    |  |
| 1494 | 1532  | 7-mai.-19  | 53520       | 30-apr.-19 | ROMATSA                                | 21,135.64    | servicii tehnice                | MIHALACHE FLORIN | 4-iun.-19  |  |  |  | 10-mai.-19 | 21,135.64    | 2003       | 28-mai.-19 |                    |  |
| 1495 | 1529  | 7-mai.-19  | 53514       | 30-apr.-19 | ROMATSA                                | 1,736.69     | servicii telecomunicatii        | DAIA MARIUS      | 4-iun.-19  |  |  |  | 10-mai.-19 | 1,736.69     | 2003       | 28-mai.-19 |                    |  |
| 1496 | 1530  | 7-mai.-19  | 53519       | 30-apr.-19 | ROMATSA                                | 26,262.36    | servicii telecomunicatii        | PAUNESCU CARMEN  | 4-iun.-19  |  |  |  | 10-mai.-19 | 26,262.36    | 2003       | 28-mai.-19 |                    |  |
| 1497 | 1522  | 7-mai.-19  | 10421621747 | 15-apr.-19 | EON ENERGIE ROMANIA                    | 594,836.41   | gaze                            | TOMESCU ADRIAN   | 15-mai.-19 |  |  |  | 13-mai.-19 | 594,836.41   | 1815       | 15-mai.-19 |                    |  |
| 1498 | 1523  | 7-mai.-19  | 5682        | 30-apr.-19 | VIATA MEDICALA ROMANEASCA              | 400.00       | abonament                       | BALTATU DANIELA  | 30-apr.-19 |  |  |  |            | 400.00       | 1625       | 25-apr.-19 |                    |  |
| 1499 | 1524  | 7-mai.-19  | 760         | 2-mai.-19  | TARUS MEDIA                            | 676.00       | abonament                       | BALTATU DANIELA  | 20-mai.-19 |  |  |  |            | 676.00       | ?          | ?          |                    |  |
| 1500 | 1525  | 7-mai.-19  | 138100      | 30-apr.-19 | IRIDEX GROUP SALUBRIZARE               | 505.96       | colectare si transport deseur   | TOMA ADRIAN      | 15-mai.-19 |  |  |  | 14-mai.-19 | 505.96       | 1824       | 15-mai.-19 |                    |  |
| 1501 | 1526  | 7-mai.-19  | 190202716   | 30-apr.-19 | UTI FACILITY MANAGEMENT                | 409.60       | servicii                        | TOMESCU ADRIAN   | 30-mai.-19 |  |  |  | 15-mai.-19 | 409.60       | 1933       | 23-mai.-19 |                    |  |
| 1502 | 1527  | 7-mai.-19  | 190202718   | 30-apr.-19 | UTI FACILITY MANAGEMENT                | 84,932.09    | servicii                        | TOMESCU ADRIAN   | 30-mai.-19 |  |  |  | 13-mai.-19 | 84,932.09    | 1933       | 23-mai.-19 |                    |  |
| 1503 | 1528  | 7-mai.-19  | 190202719   | 30-apr.-19 | UTI FACILITY MANAGEMENT                | 2,252,438.54 | servicii                        | TOMESCU ADRIAN   | 30-mai.-19 |  |  |  | 13-mai.-19 | 2,252,438.54 | 1933       | 23-mai.-19 |                    |  |
| 1504 | 1533  | 7-mai.-19  | 1190169     | 6-mai.-19  | RASIROM                                | 510,686.40   | abonament                       | PAUNESCU CARMEN  | 7-iun.-19  |  |  |  | 15-mai.-19 | 510,686.40   | 2040       | 30-mai.-19 |                    |  |
| 1505 | 1534  | 7-mai.-19  | 2160190005  | 6-mai.-19  | ROMPREST SERVICII INTEGRATE            | 68,199.40    | servicii                        | PATURCA PAUL     | 7-iun.-19  |  |  |  | 14-mai.-19 | 68,199.40    | 2043       | 30-mai.-19 |                    |  |
| 1506 | 1535  | 7-mai.-19  | 1188471     | 30-apr.-19 | TIPOGRAFIA REAL                        | 3,936.52     | formulare                       | MICU LUMINITA    | 15-mai.-19 |  |  |  | 16-mai.-19 | 3,936.52     | 1869       | 17-mai.-19 |                    |  |
| 1507 | 1572  | 8-mai.-19  | 20190130    | 6-mai.-19  | ATSA INDUSTRY                          | 237,452.60   | plug zapada                     | MICU LUMINITA    | 5-iun.-19  |  |  |  | 16-mai.-19 | 237,452.60   | 2052       | 30-mai.-19 |                    |  |
| 1508 | 1571  | 8-mai.-19  | 20025237    | 30-apr.-19 | SERVICE AUTO SERUS                     | 1,571.50     | reparatii auto                  | SUCIU VASILE     | 30-mai.-19 |  |  |  | 16-mai.-19 | 1,571.50     | 1934       | 23-mai.-19 |                    |  |
| 1509 | 1570  | 8-mai.-19  | 20025238    | 30-apr.-19 | SERVICE AUTO SERUS                     | 1,571.50     | reparatii auto                  | SUCIU VASILE     | 30-mai.-19 |  |  |  | 16-mai.-19 | 1,571.50</   |            |            |                    |  |

|      |      |           |              |            |                                        |              |                                |                  |           |  |  |  |  |           |              |            |            |         |
|------|------|-----------|--------------|------------|----------------------------------------|--------------|--------------------------------|------------------|-----------|--|--|--|--|-----------|--------------|------------|------------|---------|
| 1518 | 1558 | 8-mai-19  | 20025256     | 30-apr.-19 | SERVICE AUTO SERUS                     | 1,436.47     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  | 16-mai-19 | 1,436.47     | 1934       | 23-mai-19  |         |
| 1519 | 1557 | 8-mai-19  | 20025258     | 30-apr.-19 | SERVICE AUTO SERUS                     | 5,482.38     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  | 16-mai-19 | 5,482.38     | 1934       | 23-mai-19  |         |
| 1520 | 1556 | 8-mai-19  | 20025259     | 30-apr.-19 | SERVICE AUTO SERUS                     | 4,913.62     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  | 16-mai-19 | 4,913.62     | 1934       | 23-mai-19  |         |
| 1521 | 1555 | 8-mai-19  | 20025261     | 30-apr.-19 | SERVICE AUTO SERUS                     | 5,284.62     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  | 16-mai-19 | 5,284.62     | 1934       | 23-mai-19  |         |
| 1522 | 1554 | 8-mai-19  | 20025253     | 30-apr.-19 | SERVICE AUTO SERUS                     | 1,391.34     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  | 16-mai-19 | 1,391.34     | 1934       | 23-mai-19  |         |
| 1523 | 1553 | 8-mai-19  | 20025252     | 30-apr.-19 | SERVICE AUTO SERUS                     | 1,391.34     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  | 16-mai-19 | 1,391.34     | 1934       | 23-mai-19  |         |
| 1524 | 1552 | 8-mai-19  | 20025251     | 30-apr.-19 | SERVICE AUTO SERUS                     | 1,391.34     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  | 16-mai-19 | 1,391.34     | 1934       | 23-mai-19  |         |
| 1525 | 1551 | 8-mai-19  | 20025248     | 30-apr.-19 | SERVICE AUTO SERUS                     | 1,391.34     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  | 16-mai-19 | 1,391.34     | 1934       | 23-mai-19  |         |
| 1526 | 1550 | 8-mai-19  | 20025246     | 30-apr.-19 | SERVICE AUTO SERUS                     | 1,571.50     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  | 16-mai-19 | 1,571.50     | 1934       | 23-mai-19  |         |
| 1527 | 1549 | 8-mai-19  | 20025241     | 30-apr.-19 | SERVICE AUTO SERUS                     | 1,571.50     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  | 16-mai-19 | 1,571.50     | 1934       | 23-mai-19  |         |
| 1528 | 1548 | 8-mai-19  | 20024240     | 30-apr.-19 | SERVICE AUTO SERUS                     | 1,571.50     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  |           | 1,571.50     | 570        | 18-feb.-19 |         |
| 1529 | 1547 | 8-mai-19  | 20025239     | 30-apr.-19 | SERVICE AUTO SERUS                     | 1,571.50     | reparatii auto                 | SUCIU VASILE     | 30-mai-19 |  |  |  |  | 16-mai-19 | 1,571.50     | 1934       | 23-mai-19  |         |
| 1530 | 1546 | 8-mai-19  | 51101        | 7-mai-19   | EURO APAVOL                            | 170,252.55   | canalizare                     | TOMESCU ADRIAN   | 22-mai-19 |  |  |  |  | 15-mai-19 | 170,252.55   | 1863       | 17-mai-19  |         |
| 1531 | 1545 | 8-mai-19  | 10421621747  | 15-apr.-19 | EON ENERGIE ROMANIA                    | 594,836.41   | gaze                           | TOMESCU ADRIAN   | 15-mai-19 |  |  |  |  |           | 594,836.41   | 1815       | 15-mai-19  | dublata |
| 1532 | 1544 | 8-mai-19  | 7002383      | 30-apr.-19 | ROPECO BUCURESTI                       | 376.84       | servicii                       | TOCU BOGDAN      | 30-mai-19 |  |  |  |  | 24-mai-19 | 376.84       | 1995       | 27-mai-19  |         |
| 1533 | 1543 | 8-mai-19  | 314          | 2-mai-19   | URBIO PALAGIO                          | 13,625.50    | cosuri gunoi                   | MICU LUMINITA    | 2-iun-19  |  |  |  |  | 16-mai-19 | 13,625.50    | 1944       | 24-mai-19  |         |
| 1534 | 1542 | 8-mai-19  | 1440         | 8-mai-19   | AC COMFORT&SAFETY SYSTEMS              | 251,328.00   | jetoane                        | MICU LUMINITA    | 8-iun-19  |  |  |  |  | 21-mai-19 | 251,328.00   | 2046       | 30-mai-19  |         |
| 1535 | 1540 | 8-mai-19  | 15195        | 6-mai-19   | TROPEVM                                | 4,269.72     | pachet autocolant              | MICU LUMINITA    | 5-iun-19  |  |  |  |  | 22-mai-19 | 4,269.72     | 2008       | 28-mai-19  |         |
| 1536 | 1539 | 8-mai-19  | 19105        | 24-apr.-19 | INDICATIV MEDIA                        | 616.48       | publicare anunt                | BALCAN RALUCA    | 6-mai-19  |  |  |  |  | 16-mai-19 | 616.48       | 1899       | 21-mai-19  |         |
| 1537 | 1538 | 8-mai-19  | 201700156    | 1-mai-19   | X GUARD SECURITY SYSTEM                | 114,905.45   | servicii                       | FLOREA VALERIU   | 1-iun-19  |  |  |  |  | 14-mai-19 | 114,905.45   | 1951       | 24-mai-19  |         |
| 1538 | 1537 | 8-mai-19  | 201700155    | 1-mai-19   | X GUARD SECURITY SYSTEM                | 540,540.55   | servicii                       | FLOREA VALERIU   | 1-iun-19  |  |  |  |  | 14-mai-19 | 540,540.55   | 1951       | 24-mai-19  |         |
| 1538 | 1536 | 8-mai-19  | 209900681292 | 6-mai-19   | DANTE INTERNATIONAL                    | 2,599.99     | telefon mobil                  | MICU LUMINITA    | 5-iun-19  |  |  |  |  | 16-mai-19 | 2,599.99     | 2095       | 28-mai-19  |         |
| 1539 | 1567 | 8-mai-19  | 1216035      | 7-mai-19   | MHA ACTIV SYSTEM                       | 166,931.30   | servicii                       | FLOREA VALERIU   | 7-iun-19  |  |  |  |  | 19-iun-19 | 166,931.30   | 2323       | 20-iun-19  |         |
| 1540 | 1566 | 8-mai-19  | 841          | 7-mai-19   | AER REVOLUTIONS                        | 3,847.91     | mentenanta                     | TOMESCU ADRIAN   | 22-mai-19 |  |  |  |  | 16-mai-19 | 3,847.91     | 1911, 1912 | 21-mai-19  |         |
| 1541 | 1565 | 8-mai-19  | 73847        | 6-mai-19   | SERVICE CICLOP                         | 6,737.65     | reparatii auto                 | SUCIU VASILE     | 6-iun-19  |  |  |  |  | 16-mai-19 | 6,737.65     | 2009       | 28-mai-19  |         |
| 1542 | 1573 | 9-mai-19  | 70000772388  | 2-apr.-19  | UPC ROMANIA                            | 273.68       | servicii                       | TOMA ADRIAN      | 2-mai-19  |  |  |  |  | 13-mai-19 | 273.68       | 1810       | 14-mai-19  |         |
| 1543 | 1574 | 9-mai-19  | 1            | 7-mai-19   | CEPOIU E FLORENTIN                     | 44,901.67    | reparatii                      | TOMA ADRIAN      | 7-iun-19  |  |  |  |  | 16-mai-19 | 44,901.67    | 1900       | 21-mai-19  |         |
| 1544 | 1583 | 9-mai-19  | 107          | 2-mai-19   | HERA CLEANING                          | 7,304.32     | servicii                       | TOMA ADRIAN      | 2-iun-19  |  |  |  |  | 16-mai-19 | 7,304.32     | 1953, 1954 | 24-mai-19  |         |
| 1545 | 1596 | 9-mai-19  | 9649         | 8-mai-19   | OTOPRINT                               | 77.35        | carti de vizita                | MICU LUMINITA    | 8-mai-19  |  |  |  |  | 16-mai-19 | 77.35        | 1868       | 17-mai-19  |         |
| 1546 | 1595 | 9-mai-19  | 109          | 9-mai-19   | BRAI CATA                              | 64,796.33    | servicii                       | ADAM ADRIAN      | 8-iun-19  |  |  |  |  | 23-mai-19 | 64,796.33    | 2140, 2141 | 7-iun-19   |         |
| 1547 | 1597 | 9-mai-19  | 108          | 7-iun-19   | BRAI CATA                              | 1,055,388.35 | servicii                       | ADAM ADRIAN      | 7-iun-19  |  |  |  |  | 23-mai-19 | 1,055,388.35 | 2140, 2141 | 7-iun-19   |         |
| 1548 | 1593 | 9-mai-19  | 916          | 9-mai-19   | BALOANE.NET                            | 1,102.00     | baloane                        | MICU LUMINITA    | 29-mai-19 |  |  |  |  | 16-mai-19 | 1,102.00     | 1926       | 23-mai-19  |         |
| 1549 | 1592 | 9-mai-19  | 76           | 8-mai-19   | STAR PRO CENTER INTL                   | 199,249.66   | materiale                      | POTORAC BOGDAN   | 7-iun-19  |  |  |  |  | 23-mai-19 | 199,249.66   | 1972       | 24-mai-19  |         |
| 1550 | 1591 | 9-mai-19  | 191100214    | 30-apr.-19 | DNATA CATERING                         | 275.01       | produse                        | APOSTOL MIOARA   | 30-mai-19 |  |  |  |  | 7-iun-19  | 275.01       | 2161       | 10-iun-19  |         |
| 1551 | 1590 | 9-mai-19  | 191100215    | 30-apr.-19 | DNATA CATERING                         | 23,558.72    | servicii                       | CHIRIC LILIANA   | 30-mai-19 |  |  |  |  |           | 23,558.72    | 2028       | 29-mai-19  | dublata |
| 1552 | 1589 | 9-mai-19  | 22322        | 9-mai-19   | TOP JET SERVICE                        | 420.07       | spider                         | MICU LUMINITA    | 9-mai-19  |  |  |  |  | 21-mai-19 | 420.07       | 1925       | 23-mai-19  |         |
| 1553 | 1588 | 9-mai-19  | 20025321     | 8-mai-19   | SERVICE AUTO SERUS                     | 4,576.88     | reparatie auto                 | SUCIU VASILE     | 8-iun-19  |  |  |  |  | 16-mai-19 | 4,576.88     | 2045       | 30-mai-19  |         |
| 1554 | 1587 | 9-mai-19  | 20025322     | 8-mai-19   | SERVICE AUTO SERUS                     | 9,602.76     | reparatie auto                 | SUCIU VASILE     | 8-iun-19  |  |  |  |  | 16-mai-19 | 9,602.76     | 2045       | 30-mai-19  |         |
| 1555 | 1586 | 9-mai-19  | 209900730847 | 8-mai-19   | DANTE INTERNATIONAL                    | 449.99       | cuptor microunde               | MICU LUMINITA    | 7-iun-19  |  |  |  |  | 16-mai-19 | 449.99       | 2041       | 30-mai-19  |         |
| 1556 | 1585 | 9-mai-19  | 209900739695 | 8-mai-19   | DANTE INTERNATIONAL                    | 439.99       | cuptor microunde               | MICU LUMINITA    | 7-iun-19  |  |  |  |  | 16-mai-19 | 439.99       | 2041       | 30-mai-19  |         |
| 1557 | 1584 | 9-mai-19  | 341          | 30-apr.-19 | TAROM                                  | 3,269.10     | permise auto                   | BLAI MIHAELA     | 30-mai-19 |  |  |  |  | 15-mai-19 | 3,269.10     | 1928       | 23-mai-19  |         |
| 1558 | 1582 | 9-mai-19  | 190202993    | 7-mai-19   | UTI FACILITY MANAGEMENT                | 3,906.52     | servicii                       | TOMESCU ADRIAN   | 6-iun-19  |  |  |  |  | 15-mai-19 | 3,906.52     | 2011       | 28-mai-19  |         |
| 1559 | 1581 | 9-mai-19  | 190202994    | 7-mai-19   | UTI FACILITY MANAGEMENT                | 274,389.79   | servicii                       | TOMESCU ADRIAN   | 6-iun-19  |  |  |  |  | 14-mai-19 | 274,389.79   | 2011       | 28-mai-19  |         |
| 1560 | 1580 | 9-mai-19  | 190202992    | 7-mai-19   | UTI FACILITY MANAGEMENT                | 858.99       | servicii                       | TOMESCU ADRIAN   | 6-iun-19  |  |  |  |  | 15-mai-19 | 858.99       | 2011       | 28-mai-19  |         |
| 1561 | 1579 | 9-mai-19  | 190202991    | 7-mai-19   | UTI FACILITY MANAGEMENT                | 378.74       | servicii                       | TOMESCU ADRIAN   | 6-iun-19  |  |  |  |  | 15-mai-19 | 378.74       | 2011       | 28-mai-19  |         |
| 1562 | 1578 | 9-mai-19  | 2830         | 8-mai-19   | VEOLIA APA SERVICII                    | 610,512.65   | abonament                      | TOMESCU ADRIAN   | 7-iun-19  |  |  |  |  | 15-mai-19 | 610,512.65   | 2047       | 30-mai-19  |         |
| 1563 | 1577 | 9-mai-19  | 7002324      | 30-apr.-19 | ROPECO BUCURESTI                       | 72,907.97    | chirie copiatoare              | MIHALACHE FLORIN | 30-mai-19 |  |  |  |  | 16-mai-19 | 72,907.97    | 1930       | 23-mai-19  |         |
| 1564 | 1576 | 9-mai-19  | 7002383      | 30-apr.-19 | ROPECO BUCURESTI                       | 376.84       | service echipamente            | TOCU BOGDAN      | 30-mai-19 |  |  |  |  |           | 376.84       | 1995       | 27-mai-19  |         |
| 1565 | 1575 | 9-mai-19  | 110227       | 8-mai-19   | CNCIR                                  | 1,428.00     | servicii                       | TOMESCU ADRIAN   | 8-iun-19  |  |  |  |  | 15-mai-19 | 1,428.00     | 2048       | 30-mai-19  |         |
| 1566 | 1574 | 9-mai-19  | 3430         | 8-mai-19   | HIFI FILTER                            | 1,427.73     | filtre aer                     | MICU LUMINITA    | 8-iun-19  |  |  |  |  | 16-mai-19 | 1,427.73     | 2050       | 30-mai-19  |         |
| 1567 | 1509 | 7-mai-19  | 512          | 2-mai-19   | CABINET NOTAR PUBLIC POP TANIA MONICA  | 178.50       | onorariu                       | PODEA BOGDAN     | 2-iun-19  |  |  |  |  | 15-mai-19 | 178.50       | 1872, 1873 | 17-mai-19  |         |
| 1568 | 1599 | 10-mai-19 | 28477        | 9-mai-19   | COFFEE EXPERT                          | 2,319.52     | cafes                          | MICU LUMINITA    | 9-mai-19  |  |  |  |  | 17-mai-19 | 2,319.52     | 2049       | 30-mai-19  |         |
| 1569 | 1600 | 10-mai-19 | 713400       | 8-mai-19   | TERRA DENT                             | 8,990.45     | produse                        | MICU LUMINITA    | 7-iun-19  |  |  |  |  | 28-mai-19 | 8,990.45     | 2023       | 29-mai-19  |         |
| 1570 | 1612 | 10-mai-19 | 19M7001029   | 7-mai-19   | E DISTRIBUTIE MUNTENIA                 | 3,460.52     | chiri trafu                    | PATURCA PAUL     | 22-mai-19 |  |  |  |  | 17-mai-19 | 3,460.52     | 1896       | 21-mai-19  |         |
| 1571 | 1611 | 10-mai-19 | 537          | 7-mai-19   | TINMAR ENERGY                          | 18,161.10    | energie                        | TOMESCU ADRIAN   | 7-iun-19  |  |  |  |  |           | 18,161.10    | storno     | storno     |         |
| 1572 | 1611 | 10-mai-19 | 538          | 7-mai-19   | TINMAR ENERGY                          | 17,173.27    | energie                        | TOMESCU ADRIAN   | 7-iun-19  |  |  |  |  |           | 17,173.27    | storno     | storno     |         |
| 1573 | 1610 | 10-mai-19 | 19202390     | 30-apr.-19 | STERICYCLE ROMANIA                     | 228.48       | procesare deseuri medicale     | BALTATU DANIELA  | 30-mai-19 |  |  |  |  | 27-mai-19 | 228.48       | 2000       | 28-mai-19  |         |
| 1574 | 1610 | 10-mai-19 | 19202389     | 30-apr.-19 | STERICYCLE ROMANIA                     | 228.48       | procesare deseuri medicale     | BALTATU DANIELA  | 30-mai-19 |  |  |  |  | 27-mai-19 | 228.48       | 2000       | 28-mai-19  |         |
| 1575 | 1609 | 10-mai-19 | 113151       | 2-mai-19   | MEDIA SAT                              | 1,095.19     | internet                       | MIHALACHE FLORIN | 10-iun-19 |  |  |  |  | 28-mai-19 | 1,095.19     | 2053       | 30-mai-19  |         |
| 1576 | 1608 | 10-mai-19 | 297          | 24-apr.-19 | INC DTCTI ICSI RM VALCEA               | 6,270.78     | analize                        | TOMESCU ADRIAN   | 24-mai-19 |  |  |  |  | 17-mai-19 | 6,270.78     | 1895       | 21-mai-19  |         |
| 1577 | 1607 | 10-mai-19 | 2289         | 6-mai-19   | CABINET INDIVIDUAL AC POP              | 11,317.38    | onorariu                       | PODEA BOGDAN     | 13-mai-19 |  |  |  |  |           | 11,317.38    | 2066       | 4-iun-19   | dublata |
| 1578 | 1606 | 10-mai-19 | 93790460     | 26-apr.-19 | IATA                                   | 1,466.60     | CARTE                          | MICU LUMINITA    | 26-mai-19 |  |  |  |  |           | 1,466.60     | ?          | ?          |         |
| 1579 | 1605 | 10-mai-19 | 19134        | 3-mai-19   | INDICATIV MEDIA                        | 375.15       | publicare anunt                | BILCAN RALUCA    | 10-mai-19 |  |  |  |  | 5-iun-19  | 375.15       | 2110       | 6-iun-19   |         |
| 1580 | 1604 | 10-mai-19 | 192854       | 7-mai-19   | AUTORITATEA AERONAUTICA CIVILA ROMANIA | 873,774.99   | controlul calitatii securitate | VOINOPOL MIRCEA  | 6-iun-19  |  |  |  |  | 15-mai-19 | 873,774.99   | 2012       | 28-mai-19  |         |
| 1581 | 1603 | 10-mai-19 | 1570         | 8-mai-19   | ECOGREEN CONSTRUCT                     | 4,784.20     | servicii                       | FUGLER FLORIN    | 7-iun-19  |  |  |  |  | 17-mai-19 | 4,784.20     | 2039       | 30-mai-19  |         |
| 1582 | 1602 | 10-mai-19 | 190202779    | 30-apr.-19 | UTI FACILITY MANAGEMENT                | 118,565.19   | servicii                       | TOMESCU ADRIAN   | 30-mai-19 |  |  |  |  | 17-mai-19 | 118,565.19   | 1933       | 23-mai-19  |         |
| 1583 | 1601 | 10-mai-19 | 11020        | 9-mai-19   | SERKO ADVERTISING                      | 728.00       | stampila                       | MICU LUMINITA    | 9-mai-19  |  |  |  |  | 16-mai-19 | 728.00       | 1870       | 17-mai-19  |         |
| 1584 | 1613 | 13-mai-19 | 19779        | 13-mai-19  | EBICOM                                 | 5,600.00     | cablu                          | MICU LUMINITA    | 13-iun-19 |  |  |  |  | 22-mai-19 | 5,600.00     | 2116       | 6-iun-19   |         |
| 1585 | 1614 | 13-mai-19 | 19766        | 10-mai-19  | EBICOM                                 | 5,600.00     | cablu                          | MICU LUMINITA    | 10-iun-19 |  |  |  |  | 22-mai-19 | 5,600.00     | 2074       | 5-iun-19   |         |
| 1586 | 1615 | 13-mai-19 | 19739        | 9-mai-19   | EBICOM                                 | 7,730.00     | cablu                          | MICU LUMINITA    | 9-iun-19  |  |  |  |  | 22-mai-19 | 7,730.00     | 2074       | 4-iun-19   |         |
| 1587 | 1616 | 13-mai-19 | 73892        | 10-mai-19  | SERVICE CICLOP                         | 1,613.63     | reparatii auto                 | SUCIU VASILE     | 10-iun-1  |  |  |  |  |           |              |            |            |         |

|      |       |            |              |            |                                       |              |                                |                    |            |  |  |  |  |            |              |            |            |         |
|------|-------|------------|--------------|------------|---------------------------------------|--------------|--------------------------------|--------------------|------------|--|--|--|--|------------|--------------|------------|------------|---------|
| 1597 | 1629  | 13-mai.-19 | 190203001    | 10-mai.-19 | UTI FACILITY MANAGEMENT               | 347.28       | servicii                       | TOMESCU ADRIAN     | 9-iun.-19  |  |  |  |  | 22-mai.-19 | 347.28       | 2139       | 7-iun.-19  |         |
| 1598 | 1630  | 13-mai.-19 | 190203002    | 10-mai.-19 | UTI FACILITY MANAGEMENT               | 175.42       | servicii                       | TOMESCU ADRIAN     | 9-iun.-19  |  |  |  |  | 22-mai.-19 | 175.42       | 2139       | 7-iun.-19  |         |
| 1599 | 1631  | 13-mai.-19 | 190203003    | 10-mai.-19 | UTI FACILITY MANAGEMENT               | 931.89       | servicii                       | TOMESCU ADRIAN     | 9-iun.-19  |  |  |  |  | 21-mai.-19 | 931.89       | 2139       | 7-iun.-19  |         |
| 1600 | 1632  | 13-mai.-19 | 190202997    | 10-mai.-19 | UTI FACILITY MANAGEMENT               | 141.21       | servicii                       | TOMESCU ADRIAN     | 9-iun.-19  |  |  |  |  | 21-mai.-19 | 141.21       | 2139       | 7-iun.-19  |         |
| 1601 | 1633  | 14-mai.-19 | 4148         | 24-apr.-19 | WORKNET INDUSTRIES                    | 642.60       | servicii                       | MICU LUMINITA      | 24-mai.-19 |  |  |  |  | 22-mai.-19 | 642.60       | 1950       | 24-mai.-19 |         |
| 1602 | 1634  | 14-mai.-19 | 2241022      | 9-mai.-19  | CORSAR ONLINE                         | 1,349.00     | telefon mobil                  | MICU LUMINITA      | 9-iun.-19  |  |  |  |  | 22-mai.-19 | 1,349.00     | 2033       | 29-mai.-19 |         |
| 1603 | 1635  | 14-mai.-19 | 4237         | 10-mai.-19 | MB TELECOM LTD                        | 2,643.63     | piese                          | TOMESCU ADRIAN     | 9-iun.-19  |  |  |  |  | 29-mai.-19 | 2,643.63     | 2054       | 30-mai.-19 |         |
| 1604 | 1636  | 14-mai.-19 | 3606         | 9-mai.-19  | DRAGER SAFETY ROMANIA                 | 154.70       | servicii                       | MICU LUMINITA      | 8-iun.-19  |  |  |  |  | 21-mai.-19 | 154.70       | 2044       | 30-mai.-19 |         |
| 1605 | 1637  | 14-mai.-19 | 7602         | 13-mai.-19 | BUSINESS PLUS                         | 4,530.00     | revizii                        | ROMAN GABRIEL      | 12-iun.-19 |  |  |  |  | 27-mai.-19 | 4,530.00     | 2034       | 29-mai.-19 |         |
| 1606 | 1638  | 14-mai.-19 | 244324       | 11-apr.-19 | SEDONA ALM                            | 420.00       | service                        | TOCU BOGDAN        | 11-apr.-19 |  |  |  |  | 24-mai.-19 | 420.00       | 1993       | 27-mai.-19 |         |
| 1607 | 1638* | 14-mai.-19 | 245655       | 7-mai.-19  | SEDONA ALM                            | 420.00       | service                        | TOCU BOGDAN        | 21-mai.-19 |  |  |  |  | 24-mai.-19 | 420.00       | 1993       | 27-mai.-19 |         |
| 1608 | 1639  | 14-mai.-19 | 6300825191   | 9-mai.-19  | ROMPETROL DOWNSTREAM                  | 153,691.61   | motorina                       | MICU LUMINITA      | 8-iun.-19  |  |  |  |  | 22-mai.-19 | 153,691.61   | 2051       | 30-mai.-19 |         |
| 1609 | 1640  | 14-mai.-19 | 6300825072   | 9-mai.-19  | ROMPETROL DOWNSTREAM                  | 153,845.57   | motorina                       | MICU LUMINITA      | 8-iun.-19  |  |  |  |  | 22-mai.-19 | 153,845.57   | 2051       | 30-mai.-19 |         |
| 1610 | 1641  | 14-mai.-19 | 20025342     | 10-mai.-19 | SERVICE AUTO SERUS                    | 4,698.16     | reparatii auto                 | SUCIU VASILE       | 9-iun.-19  |  |  |  |  | 16-mai.-19 | 4,698.16     | 2075       | 4-iun.-19  |         |
| 1611 | 1642  | 14-mai.-19 | 760          | 19-apr.-19 | TARUS MEDIA                           | 676.00       | abonament                      | BALTATU DANIELA    | 20-mai.-19 |  |  |  |  |            | 676.00       | ?          | ?          | dublata |
| 1612 | 1643  | 14-mai.-19 | 1696         | 13-mai.-19 | SMART CONTROL                         | 3,997.59     | servicii                       | IONESCU GHEORGHE   | 12-iun.-19 |  |  |  |  | 24-mai.-19 | 3,997.59     | 2107       | 5-iun.-19  |         |
| 1613 | 1644  | 14-mai.-19 | 37778        | 30-apr.-19 | SERVICII SALUBRITATE                  | 1,317.16     | servicii                       | IORDACHE CAMELIA   | 30-mai.-19 |  |  |  |  | 17-mai.-19 | 1,317.16     | 1931       | 23-mai.-19 |         |
| 1614 | 1645  | 14-mai.-19 | 1898         | 13-mai.-19 | DUMIDET ACTIV                         | 890.34       | produse curatenie              | MICU LUMINITA      | 12-iun.-19 |  |  |  |  | 28-mai.-19 | 890.34       | 2104       | 5-iun.-19  |         |
| 1615 | 1646  | 14-mai.-19 | 294401       | 8-mai.-19  | INES GROUP                            | 1,069.75     | servicii                       | DAIA MARIUS        | 7-iun.-19  |  |  |  |  | 28-mai.-19 | 1,069.75     | 2027       | 29-mai.-19 |         |
| 1616 | 1647  | 14-mai.-19 | 1962         | 9-mai.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 2,380.00     | onorariu                       | PODEA BOGDAN       | 9-iun.-19  |  |  |  |  | 20-mai.-19 | 2,380.00     | 1897       | 21-mai.-19 |         |
| 1617 | 1648  | 14-mai.-19 | 905          | 10-mai.-19 | SORITE                                | 68,450.10    | instalatie gaze                | TOMESCU ADRIAN     | 10-iun.-19 |  |  |  |  | 5-iun.-19  | 68,450.10    | 2113       | 6-iun.-19  |         |
| 1618 | 1649  | 14-mai.-19 | 102          | 10-mai.-19 | INSTITUTUL NATIONAL DE MEDICINA AERON | 454.00       | servicii medicale              | BERLEANU OCTAVIAN  | 10-iun.-19 |  |  |  |  | 23-mai.-19 | 454.00       | 1979       | 24-mai.-19 |         |
| 1619 | 1651  | 15-mai.-19 | 10613        | 4-mai.-19  | MONITORUL OFICIAL                     | 343.20       | publicare anunt                | BILCAN RALUCA      |            |  |  |  |  |            | 343.20       | 1635       | 25-apr.-19 |         |
| 1620 | 1653  | 15-mai.-19 | 150          | 2-mai.-19  | ATLAS GUARD                           | 10,440.00    | paza                           | TOMA ADRIAN        | 17-mai.-19 |  |  |  |  | 16-mai.-19 | 10,440.00    | 1854       | 17-mai.-19 |         |
| 1621 | 1652  | 15-mai.-19 | 6639         | 13-mai.-19 | TINMAR ENERGY                         | 1,678,977.49 | energie                        | TOMESCU ADRIAN     | 5-iul.-19  |  |  |  |  | 24-mai.-19 | 1,678,977.49 | 2446       | 1-iul.-19  |         |
| 1622 | 1654  | 15-mai.-19 | 524          | 3-mai.-19  | MOTOROLA SOLUTIONS ROMANIA            | 492,585.39   | servicii                       | GHERBALU DANIEL    | 2-iun.-19  |  |  |  |  | 16-mai.-19 | 492,585.39   | 1942, 1943 | 15-mai.-19 |         |
| 1623 | 1655  | 15-mai.-19 | 1747         | 24-apr.-19 | QUENTIC GMBH                          | 17,420.00    | servicii                       | MARTIAN VLAD       | 24-mai.-19 |  |  |  |  | 28-mai.-19 | 17,420.00    | 26         | 29-mai.-19 |         |
| 1624 | 1656  | 15-mai.-19 | 20190132     | 10-mai.-19 | ATSA INDUSTRY                         | 62,165.48    | servicii                       | ROMAN GABRIEL      | 9-iun.-19  |  |  |  |  | 27-mai.-19 | 62,165.48    | 2052       | 30-mai.-19 |         |
| 1625 | 1657  | 15-mai.-19 | 245679       | 7-mai.-19  | SEDONA ALM                            | 210.00       | service                        | CHIRIC LILIANA     | 21-mai.-19 |  |  |  |  | 16-mai.-19 | 210.00       | 1901       | 21-mai.-19 |         |
| 1626 | 1659  | 15-mai.-19 | 7793         | 15-mai.-19 | ACIRAM MEDICAL                        | 410.55       | verificare si intretinere tehn | PATURCA PAUL       | 15-iun.-19 |  |  |  |  | 27-mai.-19 | 410.55       | 2136       | 7-iun.-19  |         |
| 1627 | 1660  | 15-mai.-19 | 9678         | 14-mai.-19 | OTOPRINT                              | 154.70       | carti de vizita                | MICU LUMINITA      | 14-mai.-19 |  |  |  |  | 28-mai.-19 | 154.70       | 2019       | 29-mai.-19 |         |
| 1628 | 1663  | 16-mai.-19 | 9969146      | 6-mai.-19  | ASOCIATIA AEROPORTURILOR DIN ROMANIA  | 14,457.00    | cotizatie                      | STATE ANA MARIA    | 6-iun.-19  |  |  |  |  | 6-iun.-19  | 14,457.00    | 2122       | 7-iun.-19  |         |
| 1629 | 1664  | 16-mai.-19 | 20171689     | 16-mai.-19 | HYDROSCAND                            | 379.28       | produse                        | MICU LUMINITA      | 5-mai.-19  |  |  |  |  | 28-mai.-19 | 379.28       | 2020       | 29-mai.-19 |         |
| 1630 | 1666  | 16-mai.-19 | 27826268     | 7-mai.-19  | RCS&RDS                               | 863.64       | abonament                      | DAIA MARIUS        | 31-mai.-19 |  |  |  |  | 28-mai.-19 | 863.64       | 2030       | 29-mai.-19 |         |
| 1631 | 1667  | 16-mai.-19 | 19672        | 7-mai.-19  | OMNIASIG VIENNA INSURANCE GROUP       | 30,081.00    | rata 4                         | SCORTANU GHEORGHIT | 7-iun.-19  |  |  |  |  | 29-mai.-19 | 30,081.00    | 2055       | 30-mai.-19 |         |
| 1632 | 1668  | 16-mai.-19 | 5380         | 15-mai.-19 | EMOB DESIGN.RO                        | 8,925.00     | scaun                          | MICU LUMINITA      | 15-iun.-19 |  |  |  |  | 28-mai.-19 | 8,925.00     | 2138       | 7-iun.-19  |         |
| 1633 | 1669  | 16-mai.-19 | 999552       | 15-mai.-19 | EVOLUTION PREST SYSTEMS               | 548.99       | casti                          | MICU LUMINITA      | 14-iun.-19 |  |  |  |  | 22-mai.-19 | 548.99       | 2124       | 7-iun.-19  |         |
| 1634 | 1670  | 16-mai.-19 | 70000780177  | 6-mai.-19  | UPC ROMANIA                           | 271.67       | servicii                       | MIHALACHE FLORIN   | 5-iun.-19  |  |  |  |  | 23-mai.-19 | 271.67       | 2002       | 28-mai.-19 |         |
| 1635 | 1671  | 16-mai.-19 | 49758621500  | 1-mai.-19  | UPC ROMANIA                           | 283.10       | abonament                      | TOMA ADRIAN        | 31-mai.-19 |  |  |  |  | 23-mai.-19 | 283.10       | 1980       | 24-mai.-19 |         |
| 1636 | 1672  | 16-mai.-19 | 4146386      | 16-mai.-19 | ENEL ENERGIE                          | 151.84       | energie                        | TOMA ADRIAN        | 27-mai.-19 |  |  |  |  | 23-mai.-19 | 151.84       | 1977       | 24-mai.-19 |         |
| 1637 | 1673  | 16-mai.-19 | 1063         | 15-mai.-19 | UNIVERSAL AUTO CSP                    | 1,428.00     | produse                        | MICU LUMINITA      | 14-iun.-19 |  |  |  |  | 22-mai.-19 | 1,428.00     | 2128       | 7-iun.-19  |         |
| 1638 | 1674  | 16-mai.-19 | 27542353     | 16-mai.-19 | ALTEX ROMANIA                         | 2,679.82     | produse                        | MICU LUMINITA      | 16-iun.-19 |  |  |  |  | 28-mai.-19 | 2,679.82     | 2142       | 10-iun.-19 |         |
| 1639 | 1675  | 17-mai.-19 | 244322       | 11-apr.-19 | SEDONA ALM                            | 210.00       | servicii                       | CIOROBEA MIRELA    | 11-apr.-19 |  |  |  |  | 11-iun.-19 | 210.00       | 2252       | 12-iun.-19 |         |
| 1640 | 1676  | 17-mai.-19 | 41           | 13-mai.-19 | LARA FARM                             | 1,136.64     | produse medicale               | MICU LUMINITA      | 12-iun.-19 |  |  |  |  | 3-iun.-19  | 1,136.64     | 2079       | 4-iun.-19  |         |
| 1641 | 1677  | 17-mai.-19 | 19010154     | 14-mai.-19 | ALTIMATE                              | 204,377.71   | servicii                       | CRETETANU MIHAI    | 26-iun.-19 |  |  |  |  | 14-iun.-19 | 204,377.71   | 2349       | 24-iun.-19 |         |
| 1642 | 1678  | 17-mai.-19 | 52947        | 16-mai.-19 | ROMCARBON                             | 53,485.74    | produse                        | MICU LUMINITA      | 15-iun.-19 |  |  |  |  | 3-iun.-19  | 53,485.74    | 2130       | 7-iun.-19  |         |
| 1643 | 1679  | 17-mai.-19 | 20190025     | 9-mai.-19  | NEW MOB EXPANSION                     | 20,587.00    | birouri                        | MICU LUMINITA      | 9-mai.-19  |  |  |  |  | 28-mai.-19 | 20,587.00    | 2021       | 29-mai.-19 |         |
| 1644 | 1680  | 17-mai.-19 | 20190024     | 9-mai.-19  | NEW MOB EXPANSION                     | 12,066.50    | vestiare                       | MICU LUMINITA      | 9-mai.-19  |  |  |  |  | 28-mai.-19 | 12,066.50    | 2021       | 29-mai.-19 |         |
| 1645 | 1681  | 17-mai.-19 | 1432         | 25-apr.-19 | LPV SERVICE CONSULT                   | 3,537.39     | servicii                       | FLOREA VALERIU     | 30-mai.-19 |  |  |  |  | 23-mai.-19 | 3,537.39     | 1978       | 24-mai.-19 |         |
| 1646 | 1683  | 17-mai.-19 | 193090       | 16-mai.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 40.51        | servicii                       | CAPOTA ION         | 20-mai.-19 |  |  |  |  | 23-mai.-19 | 40.51        | 1971       | 24-mai.-19 |         |
| 1647 | 1682  | 17-mai.-19 | 193089       | 16-mai.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 2,076,823.25 | servicii                       | CAPOTA ION         | 20-mai.-19 |  |  |  |  | 23-mai.-19 | 2,076,823.25 | 1971       | 24-mai.-19 |         |
| 1648 | 1684  | 20-mai.-19 | 27571468     | 17-mai.-19 | ALTEX ROMANIA                         | 2,009.70     | telefon mobil                  | MICU LUMINITA      | 17-iun.-19 |  |  |  |  | 28-mai.-19 | 2,009.70     | 2142       | 10-iun.-19 |         |
| 1649 | 1686  | 20-mai.-19 | 192          | 16-mai.-19 | SYSTEMATIC                            | 4,438.70     | emulsie bituminoasa            | MICU LUMINITA      | 16-iun.-19 |  |  |  |  | 3-iun.-19  | 4,438.70     | 2146       | 10-iun.-19 |         |
| 1650 | 1687  | 20-mai.-19 | 19771        | 20-mai.-19 | IDEEA STIL GRUP                       | 823.65       | jaluzele                       | MICU LUMINITA      | 21-mai.-19 |  |  |  |  | 28-mai.-19 | 823.65       | 2022       | 29-mai.-19 |         |
| 1651 | 1688  | 20-mai.-19 | 191024       | 16-mai.-19 | AGROMEC STEFANESTI                    | 4,112.64     | cutite                         | MICU LUMINITA      | 15-iun.-19 |  |  |  |  | 3-iun.-19  | 4,112.64     | 2159, 2160 | 10-iun.-19 |         |
| 1652 | 1689  | 20-mai.-19 | 1002745      | 10-mai.-19 | POP&ASOCIATII                         | 37,990.16    | avans servicii                 | POTORAC BOGDAN     | 20-mai.-19 |  |  |  |  | 27-mai.-19 | 37,990.16    | 1999       | 28-mai.-19 |         |
| 1653 | 1690  | 20-mai.-19 | 4193564      | 16-mai.-19 | ENEL ENERGIE                          | 1,794.80     | energie                        | TOMA ADRIAN        | 27-mai.-19 |  |  |  |  | 23-mai.-19 | 1,794.80     | 1977       | 24-mai.-19 |         |
| 1654 | 1692  | 20-mai.-19 | 209900916994 | 16-mai.-19 | DANTE INTERNATIONAL                   | 699.99       | tv                             | MICU LUMINITA      | 15-iun.-19 |  |  |  |  | 28-mai.-19 | 699.99       | 2137       | 7-iun.-19  |         |
| 1655 | 1693  | 20-mai.-19 | 1109         | 14-mai.-19 | SITA INFORMATION NETWORKING COMPUT    | 30,817.85    | servicii                       | CRETETANU MIHAI    | 14-iun.-19 |  |  |  |  |            | 30,817.85    | 2127       | 7-iun.-19  |         |
| 1656 | 1694  | 20-mai.-19 | 13877        | 16-mai.-19 | HELVETICA SOLUTIONS                   | 8,032.50     | toner                          | MICU LUMINITA      | 16-iun.-19 |  |  |  |  | 28-mai.-19 | 8,032.50     | 2147       | 10-iun.-19 |         |
| 1657 | 1696  | 20-mai.-19 | 73935        | 15-mai.-19 | SERVICE CICLOP                        | 1,239.22     | reparatie auto                 | SUCIU VASILE       | 15-iun.-19 |  |  |  |  | 29-mai.-19 | 1,239.22     | 2150       | 10-iun.-19 |         |
| 1658 | 1712  | 22-mai.-19 | 4244         | 22-mai.-19 | MB TELECOM LTD                        | 23,905.77    | piese                          | TOMESCU ADRIAN     | 20-iun.-19 |  |  |  |  | 29-mai.-19 | 23,905.77    | 2259       | 12-iun.-19 |         |
| 1659 | 1711  | 22-mai.-19 | 883735       | 25-apr.-19 | RADISSON BLU HOTEL                    | 11,340.00    | servicii                       | PETRESCU ANCA      | 25-mai.-19 |  |  |  |  |            | 11,340.00    | ?          | ?          |         |
| 1660 | 1704  | 22-mai.-19 | 542698       | 20-mai.-19 | BIOTUR EXIM                           | 485.52       | insecticid                     | MICU LUMINITA      | 22-mai.-19 |  |  |  |  | 3-mai.-19  | 485.52       | 2070       | 4-iun.-19  |         |
| 1661 | 1708  | 22-mai.-19 | 191041       | 21-mai.-19 | AGROMEC STEFANESTI                    | 2,798.12     | piese                          | MICU LUMINITA      | 20-iun.-19 |  |  |  |  | 10-iun.-19 | 2,798.12     | 2260, 2261 | 12-iun.-19 |         |
| 1662 | 1701  | 22-mai.-19 | 1066         | 17-mai.-19 | NEW ACUSTICA                          | 7,229.25     | stalpi inox                    | MICU LUMINITA      | 18-iun.-19 |  |  |  |  | 3-iun.-19  | 7,229.25     | 2153       | 10-iun.-19 |         |
| 1663 | 1700  | 22-mai.-19 | 1065         | 16-mai.-19 | NEW ACUSTICA                          | 7,229.25     | stalpi inox                    | MICU LUMINITA      | 17-iun.-19 |  |  |  |  | 3-iun.-19  | 7,229.25     | 2153       | 10-iun.-19 |         |
| 1664 | 1702  | 22-mai.-19 | 5876         | 20-mai.-19 | Z&Z PIRO                              | 39,441.36    | mixtura asfaltica              | MICU LUMINITA      | 20-iun.-19 |  |  |  |  | 3-iun.-19  | 39,441.36    | 2256       | 12-iun.-19 |         |
| 1665 | 1706  | 22-mai.-19 | 19919        | 20-mai.-19 | EBICOM                                | 10,000.00    | coloana instalati              | MICU LUMINITA      | 20-iun.-19 |  |  |  |  | 3-iun.-19  | 10,000.00    | 2257       | 12-iun.-19 |         |
| 1666 | 1705  | 22-mai.-19 | 20193064221  | 20-mai.-19 | AD AUTO TOTAL                         | 6,783.00     | baterii                        | MICU LUMINITA      | 18-iun.-19 |  |  |  |  | 3-iun.-19  | 6,783.00     | 2156       | 10-iun.-19 |         |
| 1667 | 1710  | 22-mai.-19 | 210          | 16-mai.-19 | TINMAR ENERGY                         | 9,830.17     | cost certificate verzi         | TOMESCU ADRIAN     |            |  |  |  |  |            |              |            |            |         |

|      |      |           |               |           |                                        |            |                         |                 |           |  |  |  |  |  |           |            |               |               |  |           |
|------|------|-----------|---------------|-----------|----------------------------------------|------------|-------------------------|-----------------|-----------|--|--|--|--|--|-----------|------------|---------------|---------------|--|-----------|
| 1677 | 1714 | 22-mai-19 | 2099009891540 | 20-mai-19 | DANTE INTERNATIONAL                    | 717.90     | memorie usb             | MICU LUMINITA   | 19-iun-19 |  |  |  |  |  | 28-mai-19 | 717.90     | 2157          |               |  | 10-iun-19 |
| 1678 | 1715 | 22-mai-19 | 700           | 21-mai-19 | TIK COMMUNICATIONS                     | 570.01     | binocu                  | MICU LUMINITA   | 20-iul-19 |  |  |  |  |  | 3-iun-19  | 570.01     | 2255          |               |  | 12-iun-19 |
| 1679 | 1716 | 22-mai-19 | 7113900       | 21-mai-19 | RO BO IMPORT EXPORT                    | 914.52     | servetete dezinfectante | MICU LUMINITA   | 20-iun-19 |  |  |  |  |  | 10-iun-19 | 914.52     | 2253          |               |  | 12-iun-19 |
| 1680 | 1717 | 22-mai-19 | 108472769     | 20-mai-19 | RAIA                                   | 540.34     | reparatii               | TOMA ADRIAN     | 4-iun-19  |  |  |  |  |  | 28-mai-19 | 540.34     | 2026          |               |  | 29-mai-19 |
| 1681 | 1718 | 22-mai-19 | 190203154     | 21-mai-19 | UTI FACILITY MANAGEMENT                | 199.02     | reparatii               | TOMESCU ADRIAN  | 20-iun-19 |  |  |  |  |  | 29-mai-19 | 199.02     | 2277          |               |  | 14-iun-19 |
| 1682 | 1719 | 22-mai-19 | 190203148     | 21-mai-19 | UTI FACILITY MANAGEMENT                | 84.41      | reparatii               | UTI FACILITY    | 20-iun-19 |  |  |  |  |  | 29-mai-19 | 84.41      | 2277          |               |  | 14-iun-19 |
| 1683 | 1720 | 22-mai-19 | 190203149     | 21-mai-19 | UTI FACILITY MANAGEMENT                | 539.89     | reparatii               | TOMESCU ADRIAN  | 20-iun-19 |  |  |  |  |  | 29-mai-19 | 539.89     | 2277          |               |  | 14-iun-19 |
| 1684 | 1721 | 22-mai-19 | 190203150     | 21-mai-19 | UTI FACILITY MANAGEMENT                | 539.89     | reparatii               | TOMESCU ADRIAN  | 20-iun-19 |  |  |  |  |  | 29-mai-19 | 539.89     | 2277          |               |  | 14-iun-19 |
| 1685 | 1722 | 22-mai-19 | 190203153     | 21-mai-19 | UTI FACILITY MANAGEMENT                | 2,206.04   | reparatii               | TOMESCU ADRIAN  | 20-iun-19 |  |  |  |  |  | 29-mai-19 | 2,206.04   | 2277          |               |  | 14-iun-19 |
| 1686 | 1723 | 22-mai-19 | 190203152     | 21-mai-19 | UTI FACILITY MANAGEMENT                | 218.06     | reparatii               | TOMESCU ADRIAN  | 20-iun-19 |  |  |  |  |  | 29-mai-19 | 218.06     | 2277          |               |  | 14-iun-19 |
| 1687 | 1724 | 22-mai-19 | 190203151     | 21-mai-19 | UTI FACILITY MANAGEMENT                | 379.17     | reparatii               | TOMESCU ADRIAN  | 20-iun-19 |  |  |  |  |  | 29-mai-19 | 379.17     | 2277          |               |  | 14-iun-19 |
| 1688 | 1727 | 23-mai-19 | 1280972       | 13-mai-19 | BRAUN MEDICAL                          | 1,190.00   | servicii                | BALTATU DANIELA | 12-iun-19 |  |  |  |  |  | 30-mai-19 | 1,190.00   | 2077          |               |  | 4-iun-19  |
| 1689 | 1728 | 23-mai-19 | 1280973       | 13-mai-19 | BRAUN MEDICAL                          | 595.00     | servicii                | BALTATU DANIELA | 12-iun-19 |  |  |  |  |  | 30-mai-19 | 595.00     | 2077          |               |  | 4-iun-19  |
| 1690 | 1729 | 23-mai-19 | 19000992      | 23-mai-19 | CHIMOPAR TRADING                       | 730.66     | produse                 | MICU LUMINITA   | 22-iun-19 |  |  |  |  |  | 10-iun-19 | 730.66     | 2284          |               |  | 14-iun-19 |
| 1691 | 1730 | 23-mai-19 | 3126          | 21-mai-19 | IDEEA L PROJECT IMPACT                 | 2,891.70   | produse                 | MICU LUMINITA   | 28-iun-19 |  |  |  |  |  | 3-iun-19  | 2,891.70   | 2363          |               |  | 25-iun-19 |
| 1692 | 1731 | 23-mai-19 | 10775         | 22-mai-19 | EPARDOSELI RETAIL                      | 58,418.05  | mocheta                 | MICU LUMINITA   | 22-mai-19 |  |  |  |  |  | 3-iun-19  | 58,418.05  | 2078          |               |  | 4-iun-19  |
| 1693 | 1732 | 23-mai-19 | 1966          | 16-mai-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOCI | 4,760.00   | onorariu                | PANEA BOGDAN    | 16-iun-19 |  |  |  |  |  | 7-iun-19  | 4,760.00   | 2022          |               |  | 10-iun-19 |
| 1694 | 1734 | 23-mai-19 | 10311         | 23-mai-19 | TFO TRANS CONSULTING                   | 16,838.13  | lucuri marcate          | TANASE VIOREL   | 23-iun-19 |  |  |  |  |  | 4-iun-19  | 16,838.13  | 2182          |               |  | 14-iun-19 |
| 1695 | 1733 | 23-mai-19 | 9179785       | 20-mai-19 | UP ROMANIA                             | 338,282.38 | lichete cadou           | VASILICA MARINA | 20-mai-19 |  |  |  |  |  |           | 338,282.38 | 1921          |               |  | 21-mai-19 |
| 1696 | 1735 | 23-mai-19 | 1002489       | 22-mai-19 | EVOLUTION PREST SYSTEMS                | 2,599.00   | telefon mobil           | MICU LUMINITA   | 21-iun-19 |  |  |  |  |  | 3-iun-19  | 2,599.00   | 2289          |               |  | 14-iun-19 |
| 1697 | 1736 | 23-mai-19 | 21953         | 21-mai-19 | LUDL COM                               | 4,378.61   | servicii                | DAMIAN OCTAVIAN | 20-iun-19 |  |  |  |  |  | 6-iun-19  | 4,378.61   | 2254          |               |  | 12-iun-19 |
| 1698 |      | 23-mai-19 | 6000181       | 23-mai-19 | WENS TOUR                              | 4,372.38   | bilete avion            | DAMIAN OCTAVIAN | 30-mai-19 |  |  |  |  |  | 23-mai-19 | 4,372.38   | 1974          |               |  | 23-mai-19 |
| 1699 | 1548 | 8-mai-19  | 20025240      | 30-apr-19 | SERVICE AUTO SERUS                     | 1,571.50   | reparatii auto          | SUCIU VASILE    | 30-mai-19 |  |  |  |  |  | 16-mai-19 | 1,571.50   | 1934          |               |  | 23-mai-19 |
| 1700 | 1738 | 24-mai-19 | 18805796      | 13-mai-19 | BIRIOL ROMAN DE METROLOGIE LEGALA      | 9,903.29   | verificari metrologice  | TOMESCU ADRIAN  | 13-iun-19 |  |  |  |  |  | 3-iun-19  | 9,903.29   | 2066          |               |  | 4-iun-19  |
| 1701 | 1739 | 24-mai-19 | 9703          | 22-mai-19 | OTOPRINT                               | 154.70     | carti de vizita         | MICU LUMINITA   | 22-mai-19 |  |  |  |  |  | 3-mai-19  | 154.70     | 2069          |               |  | 4-iun-19  |
| 1702 | 1740 | 24-mai-19 | 70000777294   | 6-mai-19  | UPC ROMANIA                            | 1,058.37   | abonament               | TOMA ADRIAN     | 5-iun-19  |  |  |  |  |  | 30-mai-19 | 1,058.37   | 2080          |               |  | 4-iun-19  |
| 1703 | 1741 | 24-mai-19 | 5080          | 16-mai-19 | ADMINSTRATIA NATIONALA APELE ROMANE    | 6,122.19   | servicii                | TOMESCU ADRIAN  | 15-iun-19 |  |  |  |  |  | 4-iun-19  | 6,122.19   | 2135          |               |  | 7-iun-19  |
| 1704 | 1742 | 24-mai-19 | 190516221     | 16-mai-19 | APA NOVA BUCURESTI                     | 523.60     | servicii                | TOMESCU ADRIAN  | 31-mai-19 |  |  |  |  |  |           | 523.60     | 2064          |               |  | 3-iun-19  |
| 1705 | 1743 | 24-mai-19 | 190203159     | 22-mai-19 | UTI FACILITY MANAGEMENT                | 118,679.82 | servicii                | TOMESCU ADRIAN  | 21-iun-19 |  |  |  |  |  | 30-mai-19 | 118,679.82 | 2288          |               |  | 14-iun-19 |
| 1706 | 1744 | 24-mai-19 | 144           | 7-mai-19  | TINMAR ENERGY                          | -17,173.27 | energie                 | TOMESCU ADRIAN  | 7-mai-19  |  |  |  |  |  |           | -17,173.27 | storno        | storno        |  | dublate   |
| 1707 | 1745 | 24-mai-19 | 145           | 7-mai-19  | TINMAR ENERGY                          | -18,161.10 | energie                 | TOMESCU ADRIAN  | 7-mai-19  |  |  |  |  |  |           | -18,161.10 | storno        | storno        |  | dublate   |
| 1709 | 1746 | 24-mai-19 | 19986         | 23-mai-19 | EBICOM                                 | 940.00     | contor pe sina          | MICU LUMINITA   | 23-iun-19 |  |  |  |  |  | 13-iun-19 | 940.00     | 2283          |               |  | 14-iun-19 |
| 1710 | 1747 | 24-mai-19 | 19987         | 23-mai-19 | EBICOM                                 | 1,800.00   | folie solar             | MICU LUMINITA   | 23-iun-19 |  |  |  |  |  | 10-iun-19 | 1,800.00   | 2283          |               |  | 14-iun-19 |
| 1711 | 1748 | 24-mai-19 | 7023904       | 23-mai-19 | HAPPY TOUR                             | 9,181.00   | deplasare               | PETRESCU ANCA   | 23-mai-19 |  |  |  |  |  | 28-mai-19 | 9,181.00   | 2024          |               |  | 29-mai-19 |
| 1712 | 1749 | 24-mai-19 | 72108024690   | 18-dec-19 | TELEKOM ROMANIA COMMUNICATIONS         | 261.92     | abonament               | PAUNESCU CARMEN | 17-iun-19 |  |  |  |  |  | 3-iun-19  | 261.92     | 2082          |               |  | 4-iun-19  |
| 1713 | 1750 | 24-mai-19 | 190516221     | 16-mai-19 | APA NOVA BUCURESTI                     | 57,825.68  | servicii                | TOMESCU ADRIAN  | 31-mai-19 |  |  |  |  |  | 30-mai-19 | 57,825.68  | 2064          |               |  | 3-iun-19  |
| 1714 | 1751 | 24-mai-19 | 1032174       | 22-mai-19 | TELEKOM ROMANIA                        | 797,128.81 | produse                 | MICU LUMINITA   | 6-iun-19  |  |  |  |  |  | 13-iun-19 | 797,128.81 | 2298          |               |  | 14-iun-19 |
| 1715 | 1755 | 24-mai-19 | 19128136      | 21-mai-19 | ORANGE ROMANIA                         | -3,242.43  | corectie                | PAUNESCU CARMEN | 21-mai-19 |  |  |  |  |  | 4-iun-19  | -3,242.43  | 2143          |               |  | 10-iun-19 |
| 1716 | 1754 | 24-mai-19 | 19128134      | 21-mai-19 | ORANGE ROMANIA                         | -3,602.43  | corectie                | PAUNESCU CARMEN | 21-mai-19 |  |  |  |  |  | 4-iun-19  | -3,602.43  | 2144          |               |  | 10-iun-19 |
| 1717 | 1753 | 24-mai-19 | 16193713      | 2-mai-19  | ORANGE ROMANIA                         | 3,882.77   | abonament               | PAUNESCU CARMEN | 16-iun-19 |  |  |  |  |  | 4-iun-19  | 3,882.77   | 2144          |               |  | 10-iun-19 |
| 1718 | 1752 | 24-mai-19 | 16181953      | 2-mai-19  | ORANGE ROMANIA                         | 12,360.82  | abonament               | PAUNESCU CARMEN | 16-iun-19 |  |  |  |  |  | 4-iun-19  | 12,360.82  | 2143          |               |  | 10-iun-19 |
| 1719 | 1756 | 24-mai-19 | 7821          | 27-mai-19 | ACIRAM MEDICAL                         | 1,874.25   | servicii                | BALTATU DANIELA | 27-iun-19 |  |  |  |  |  | 30-mai-19 | 1,874.25   | 2351          |               |  | 24-iun-19 |
| 1720 | 1757 | 24-mai-19 | 9142          | 22-mai-19 | TEHNOTERM DOBROGEA                     | 4,611.25   | arzatator motorina      | TOMA ADRIAN     | 22-iun-19 |  |  |  |  |  | 4-iun-19  | 4,611.25   | 2280          |               |  | 14-iun-19 |
| 1721 | 1758 | 24-mai-19 | 6300832522    | 24-mai-19 | ROMPETROL DOWNSTREAM                   | 152,824.24 | motorina                | MICU LUMINITA   | 23-iun-19 |  |  |  |  |  | 3-iun-19  | 152,824.24 | 2281          |               |  | 14-iun-19 |
| 1722 | 1759 | 24-mai-19 | 20190136      | 24-mai-19 | ATSA INDUSTRY                          | 7,032.90   | furtun                  | MICU LUMINITA   | 23-iun-19 |  |  |  |  |  | 10-iun-19 | 7,032.90   | 2285          |               |  | 14-iun-19 |
| 1723 | 1760 | 24-mai-19 | 142483        | 24-mai-19 | MEDICOMPLEX                            | 199.92     | electrozi               | MICU LUMINITA   | 24-iun-19 |  |  |  |  |  | 13-iun-19 | 199.92     | 2311          |               |  | 19-iun-19 |
| 1724 | 1761 | 24-mai-19 | 191100215     | 30-apr-19 | DNATA CATERING                         | 23,558.72  | servicii                | WIMMER CRISTINA | 30-mai-19 |  |  |  |  |  | 28-mai-19 | 23,558.72  | 2028          |               |  | 29-mai-19 |
| 1725 | 1762 | 27-mai-19 | 145           | 7-mai-19  | TINMAR ENERGY                          | -18,161.10 | energie                 | TOMESCU ADRIAN  | 7-mai-19  |  |  |  |  |  |           | -18,161.10 | storno la 537 | storno la 537 |  | storno    |
| 1726 | 1763 | 27-mai-19 | 144           | 7-mai-19  | TINMAR ENERGY                          | -17,173.27 | energie                 | TOMESCU ADRIAN  | 7-mai-19  |  |  |  |  |  |           | -17,173.27 | storno la 538 | storno la 538 |  | storno    |
| 1727 | 1764 | 27-mai-19 | 1908233       | 24-mai-19 | BANESA DEVELOPMENTS                    | 10,050.69  | bilete film             | STATE ANA MARIA | 24-mai-19 |  |  |  |  |  | 27-mai-19 | 10,050.69  | 1997          |               |  | 28-mai-19 |
| 1728 | 1765 | 27-mai-19 | 74010         | 24-mai-19 | SERVICE CICLOP                         | 1,608.35   | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 1,608.35   | 2278          |               |  | 14-iun-19 |
| 1729 | 1766 | 27-mai-19 | 74009         | 24-mai-19 | SERVICE CICLOP                         | 3,533.76   | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 3,533.76   | 2278          |               |  | 14-iun-19 |
| 1730 | 1767 | 27-mai-19 | 20025432      | 20-mai-19 | SERVICE AUTO SERUS                     | 1,073.77   | reparatii auto          | SUCIU VASILE    | 19-iun-19 |  |  |  |  |  | 6-iun-19  | 1,073.77   | 2279          |               |  | 14-iun-19 |
| 1731 | 1768 | 27-mai-19 | 20025457      | 22-mai-19 | SERVICE AUTO SERUS                     | 2,531.30   | reparatii auto          | SUCIU VASILE    | 21-iun-19 |  |  |  |  |  | 6-iun-19  | 2,531.30   | 2279          |               |  | 14-iun-19 |
| 1732 | 1769 | 27-mai-19 | 20025488      | 24-mai-19 | SERVICE AUTO SERUS                     | 1,994.82   | reparatii auto          | SUCIU VASILE    | 23-iun-19 |  |  |  |  |  | 6-iun-19  | 1,994.82   | 2279          |               |  | 14-iun-19 |
| 1733 | 1770 | 27-mai-19 | 20025497      | 25-mai-19 | SERVICE AUTO SERUS                     | 2,549.34   | reparatii auto          | SUCIU VASILE    | 26-iun-19 |  |  |  |  |  | 6-iun-19  | 2,549.34   | 2318          |               |  | 19-iun-19 |
| 1734 | 1771 | 27-mai-19 | 20025498      | 25-mai-19 | SERVICE AUTO SERUS                     | 1,705.76   | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 1,705.76   | 2315          |               |  | 19-iun-19 |
| 1735 | 1772 | 27-mai-19 | 20025499      | 25-mai-19 | SERVICE AUTO SERUS                     | 2,020.93   | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 2,020.93   | 2322          |               |  | 19-iun-19 |
| 1736 | 1773 | 27-mai-19 | 20025500      | 25-mai-19 | SERVICE AUTO SERUS                     | 1,251.21   | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 1,251.21   | 2322          |               |  | 19-iun-19 |
| 1737 | 1774 | 27-mai-19 | 20025501      | 25-mai-19 | SERVICE AUTO SERUS                     | 522.77     | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 522.77     | 2322          |               |  | 19-iun-19 |
| 1738 | 1777 | 27-mai-19 | 20025503      | 25-mai-19 | SERVICE AUTO SERUS                     | 450.71     | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 450.71     | 2318          |               |  | 19-iun-19 |
| 1739 | 1778 | 27-mai-19 | 20025504      | 25-mai-19 | SERVICE AUTO SERUS                     | 633.10     | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 633.10     | 2322          |               |  | 19-iun-19 |
| 1740 | 1779 | 27-mai-19 | 20025505      | 25-mai-19 | SERVICE AUTO SERUS                     | 633.10     | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 633.10     | 2322          |               |  | 19-iun-19 |
| 1741 | 1780 | 27-mai-19 | 20025506      | 25-mai-19 | SERVICE AUTO SERUS                     | 162.27     | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 162.27     | 2315          |               |  | 19-iun-19 |
| 1742 | 1781 | 27-mai-19 | 20025507      | 25-mai-19 | SERVICE AUTO SERUS                     | 162.27     | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 162.27     | 2315          |               |  | 19-iun-19 |
| 1743 | 1782 | 27-mai-19 | 20025508      | 25-mai-19 | SERVICE AUTO SERUS                     | 234.31     | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 234.31     | 2315          |               |  | 19-iun-19 |
| 1744 | 1783 | 27-mai-19 | 20025509      | 25-mai-19 | SERVICE AUTO SERUS                     | 1,287.01   | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  | 6-iun-19  | 1,287.01   | 2318          |               |  | 19-iun-19 |
| 1745 | 1784 | 27-mai-19 | 20025510      | 25-mai-19 | SERVICE AUTO SERUS                     | 719.78     | reparatii auto          | SUCIU VASILE    | 24-iun-19 |  |  |  |  |  |           |            |               |               |  |           |

|      |      |            |             |            |                                       |            |                               |                   |            |  |  |  |  |            |            |            |            |  |
|------|------|------------|-------------|------------|---------------------------------------|------------|-------------------------------|-------------------|------------|--|--|--|--|------------|------------|------------|------------|--|
| 1759 | 1808 | 29-mai.-19 | 36          | 27-mai.-19 | DCNEWS MEDIA GROUP                    | 56,658.28  | servicii                      | STATE ANA MARIA   | 14-iun.-19 |  |  |  |  | 5-iun.-19  | 56,658.28  | 2123       | 7-iun.-19  |  |
| 1760 | 1809 | 29-mai.-19 | 34          | 28-mai.-19 | GRAPHIS ART DESIGN                    | 1,487.50   | servicii                      | STATE ANA MARIA   | 28-mai.-19 |  |  |  |  | 5-iun.-19  | 1,487.50   | 2112       | 6-iun.-19  |  |
| 1761 | 1811 | 30-mai.-19 | 162         | 28-iun.-19 | BRAI CATA                             | 656,277.36 | servicii                      | SMADU CRISTINEL   | 28-iun.-19 |  |  |  |  | 7-iun.-19  | 656,277.36 | 2357, 2358 | 24-iun.-19 |  |
| 1762 | 1812 | 30-mai.-19 | 161         | 28-iun.-19 | BRAI CATA                             | 215,458.49 | servicii                      | SMADU CRISTINEL   | 28-iun.-19 |  |  |  |  | 6-iun.-19  | 215,458.49 | 2357, 2358 | 24-iun.-19 |  |
| 1763 | 1810 | 30-mai.-19 | 1967        | 22-mai.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 3,400.57   | onorariu                      | PODEA BOGDAN      | 22-iun.-19 |  |  |  |  | 7-iun.-19  | 3,400.57   | 2151       | 10-iun.-19 |  |
| 1764 | 1813 | 30-mai.-19 | 329         | 29-mai.-19 | SMM INVEST CO                         | 28,679.00  | servicii                      | POTORAC BOGDAN    | 29-iun.-19 |  |  |  |  | 4-iun.-19  | 28,679.00  | 2376       | 25-iun.-19 |  |
| 1765 | 1815 | 30-mai.-19 | 193302      | 27-mai.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 3,322.98   | penalizare                    | CAPOTA ION        | 11-iun.-19 |  |  |  |  | 13-iun.-19 | 3,322.98   | 2263       | 13-iun.-19 |  |
| 1766 | 1816 | 30-mai.-19 | 10720209382 | 15-mai.-19 | EON ENERGIE ROMANIA                   | 503,742.08 | gaze                          | TOMESCU ADRIAN    | 14-iun.-19 |  |  |  |  | 4-iun.-19  | 503,742.08 | 2126       | 7-iun.-19  |  |
| 1767 | 1817 | 30-mai.-19 | 1005226     | 29-mai.-19 | EVOLUTION PREST SYSTEMS               | 2,789.00   | telefon mobil                 | MICU LUMINITA     | 28-iun.-19 |  |  |  |  | 19-iun.-19 | 2,789.00   | 2339       | 24-iun.-19 |  |
| 1768 | 1818 | 30-mai.-19 | 670790      | 29-mai.-19 | DENTOTAL PROTECT                      | 932.96     | produse                       | MICU LUMINITA     | 28-iun.-19 |  |  |  |  | 13-iun.-19 | 932.96     | 2377       | 25-iun.-19 |  |
| 1769 | 1819 | 30-mai.-19 | 77          | 30-mai.-19 | IPTANA                                | 101,974.19 | documentatie avizare          | POTORAC BOGDAN    | 30-iun.-19 |  |  |  |  | 5-iun.-19  | 101,974.19 | 2108, 2109 | 5-iun.-19  |  |
| 1770 | 1821 | 3-iun.-19  | 1729        | 22-mai.-19 | BIROU EXECUTOR JUDECATORESC ICHIM VIC | 400.00     | onorariu                      | PODEA BOGDAN      | 22-iun.-19 |  |  |  |  | 10-iun.-19 | 400.00     | 2171       | 11-iun.-19 |  |
| 1771 | 1820 | 3-iun.-19  | 2014442     | 30-mai.-19 | AX PERPETUUM IMPEX                    | 13,387.50  | materiale                     | MICU LUMINITA     | 30-iun.-19 |  |  |  |  | 21-iun.-19 | 13,387.50  | 2342       | 24-iun.-19 |  |
| 1772 | 1822 | 3-iun.-19  | 24455       | 3-iun.-19  | EXPERT AKTIV GROUP                    | 5,040.00   | taxa instruire                | PETRESCU ANCA     | 7-iun.-19  |  |  |  |  | 5-iun.-19  | 5,040.00   | 2087       | 5-iun.-19  |  |
| 1773 | 1823 | 3-iun.-19  | 74073       | 30-mai.-19 | SERVICE CICLOP                        | 5,404.18   | reparatii auto                | SUCIU VASILE      | 30-iun.-19 |  |  |  |  | 13-iun.-19 | 5,404.18   | 2370       | 25-iun.-19 |  |
| 1774 | 1824 | 3-iun.-19  | 810         | 3-iun.-19  | EURO NUCLEAR SECURITY SERVICES        | 393,306.36 | abonament                     | TOMESCU ADRIAN    | 15-iul.-19 |  |  |  |  | 21-iun.-19 | 393,306.36 | 1507       | 4-iul.-19  |  |
| 1775 | 1825 | 3-iun.-19  | 20160139051 | 3-iun.-19  | MAC DONALD HUMFREY AUTOMATION         | 12,410.00  | sist SAC                      | FLOREA VALERIU    | 3-iul.-19  |  |  |  |  | 10-iun.-19 | 12,410.00  | 33         | 11-iun.-19 |  |
| 1776 | 1826 | 3-iun.-19  | 4250        | 31-mai.-19 | M8 TELECOM LTD                        | 317.09     | piese schimb                  | TOMESCU ADRIAN    | 30-iun.-19 |  |  |  |  | 10-iun.-19 | 317.09     | 2378       | 25-iun.-19 |  |
| 1777 | 1827 | 3-iun.-19  | 190203440   | 30-mai.-19 | UTI FACILITY MANAGEMENT               | 269,075.18 | piese schimb                  | PATURCA PAUL      | 29-iun.-19 |  |  |  |  | 14-iun.-19 | 269,075.18 | 2367       | 25-iun.-19 |  |
| 1778 | 1828 | 3-iun.-19  | 4249        | 31-mai.-19 | MB TELECOM LTD                        | 2,642.69   | piese schimb                  | TOMESCU ADRIAN    | 30-iun.-19 |  |  |  |  | 10-iun.-19 | 2,642.69   | 2378       | 25-iun.-19 |  |
| 1779 | 1829 | 3-iun.-19  | 4264        | 3-iun.-19  | MB TELECOM LTD                        | 69,106.44  | abonament                     | TOMESCU ADRIAN    | 2-iul.-19  |  |  |  |  | 21-iun.-19 | 69,106.44  | 2422       | 28-iun.-19 |  |
| 1780 | 1830 | 3-iun.-19  | 4262        | 3-iun.-19  | MB TELECOM LTD                        | 20,343.43  | abonament                     | TOMESCU ADRIAN    | 2-iul.-19  |  |  |  |  | 21-iun.-19 | 20,343.43  | 2422       | 28-iun.-19 |  |
| 1781 | 1831 | 3-iun.-19  | 4261        | 3-iun.-19  | MB TELECOM LTD                        | 254,292.88 | abonament                     | TOMESCU ADRIAN    | 2-iul.-19  |  |  |  |  | 21-iun.-19 | 254,292.88 | 2422       | 28-iun.-19 |  |
| 1782 | 1832 | 3-iun.-19  | 4263        | 3-iun.-19  | MB TELECOM LTD                        | 15,540.11  | abonament                     | TOMESCU ADRIAN    | 2-iul.-19  |  |  |  |  | 21-iun.-19 | 15,540.11  | 2422       | 28-iun.-19 |  |
| 1783 | 1833 | 3-iun.-19  | 19304       | 23-mai.-19 | INDICATIV MEDIA                       | 433.16     | publicare anunt               | BILCAN RALUCA     | 6-iun.-19  |  |  |  |  | 13-iun.-19 | 433.16     | 2268       | 13-iun.-19 |  |
| 1784 | 1834 | 3-iun.-19  | 155         | 1-iun.-19  | ATLAS GUARD                           | 10,788.00  | serv paza                     | FLOREA VALERIU    | 16-iun.-19 |  |  |  |  | 5-iun.-19  | 10,788.00  | 2148, 2149 | 10-iun.-19 |  |
| 1785 | 1835 | 3-iun.-19  | 7608        | 30-mai.-19 | BUSINESS PLUS                         | 61,059.87  | materiale                     | MICU LUMINITA     | 28-iun.-19 |  |  |  |  | 26-iun.-19 | 61,059.87  | 2403       | 27-iun.-19 |  |
| 1786 | 1836 | 3-iun.-19  | 79          | 1-iun.-19  | STAR PRO CENTER INTL                  | 254,617.24 | prest serv                    | ADAM ADRIAN       | 30-iun.-19 |  |  |  |  | 7-iun.-19  | 254,617.24 | 2265       | 13-iun.-19 |  |
| 1787 | 1837 | 3-iun.-19  | 3072        | 3-iun.-19  | EMP TRADE                             | 210,508.55 | abonament                     | TOMESCU ADRIAN    | 3-iul.-19  |  |  |  |  | 21-iun.-19 | 210,508.55 | 2415       | 28-iun.-19 |  |
| 1788 | 1838 | 3-iun.-19  | 3073        | 3-iun.-19  | EMP TRADE                             | 9,232.83   | garantie buna executie        | TOMESCU ADRIAN    | 3-iul.-19  |  |  |  |  | 21-iun.-19 | 9,232.83   | 2416       | 28-iun.-19 |  |
| 1789 | 1839 | 3-iun.-19  | 3074        | 3-iun.-19  | EMP TRADE                             | 161,950.66 | abonament                     | TOMESCU ADRIAN    | 3-iul.-19  |  |  |  |  | 21-iun.-19 | 161,950.66 | 2415       | 28-iun.-19 |  |
| 1790 | 7190 | 19-mai.-19 | 19863       | 30-mai.-19 | OMNIASIG VIENNA INSURANCE GROUP       | 65,416.00  | prima de asigurare            | SCORTANU GHEORGHI | 14-iun.-19 |  |  |  |  | 10-iun.-19 | 65,416.00  | 2174       | 11-iun.-19 |  |
| 1791 | 7190 | 19-mai.-19 | 19862       | 30-mai.-19 | OMNIASIG VIENNA INSURANCE GROUP       | 566,637.82 | prima de asigurare            | SCORTANU GHEORGHI | 14-iun.-19 |  |  |  |  | 10-iun.-19 | 566,637.82 | 2175       | 11-iun.-19 |  |
| 1792 | 1840 | 4-iun.-19  | 15031194    | 1-iun.-19  | GRUPO HOTELS PLAYA                    | 1,441.44   | CAZARE                        | VASILESCU ADRIAN  |            |  |  |  |  |            | 1,441.44   | ?          |            |  |
| 1793 | 1854 | 4-iun.-19  | 18649800    | 29-mai.-19 | MEDUFE                                | 10,961.00  | medicina muncii               | BALTATU DANIELA   | 28-iun.-19 |  |  |  |  | 6-iun.-19  | 10,961.00  | 2362       | 25-iun.-19 |  |
| 1794 | 1852 | 4-iun.-19  | 18649801    | 29-mai.-19 | MEDUFE                                | 678.00     | medicina muncii               | BALTATU DANIELA   | 28-iun.-19 |  |  |  |  | 6-iun.-19  | 678.00     | 2362       | 25-iun.-19 |  |
| 1795 | 1853 | 4-iun.-19  | 18385501    | 30-apr.-19 | MEDUFE                                | 150,035.50 | servicii medicale             | BALTATU DANIELA   | 30-mai.-19 |  |  |  |  | 6-iun.-19  | 150,035.50 | 2312       | 19-iun.-19 |  |
| 1796 | 1855 | 4-iun.-19  | 190203374   | 29-mai.-19 | UTI FACILITY MANAGEMENT               | 380,082.79 | servicii                      | TOMESCU ADRIAN    | 28-iun.-19 |  |  |  |  | 13-iun.-19 | 380,082.79 | 2367       | 25-iun.-19 |  |
| 1797 | 1856 | 4-iun.-19  | 163         | 11-iun.-19 | GADILUCEA                             | 580.00     | servicii                      | STATE ANA MARIA   | 11-iul.-19 |  |  |  |  | 19-iun.-19 | 580.00     | 2481       | 4-iul.-19  |  |
| 1798 | 1857 | 4-iun.-19  | 325         | 3-iun.-19  | AVPS LUNCA                            | 51,045.21  | servicii                      | LAZAR OVIDIU      | 3-iul.-19  |  |  |  |  | 13-iun.-19 | 51,045.21  | 2417, 2418 | 28-iun.-19 |  |
| 1799 | 1858 | 4-iun.-19  | 324         | 3-iun.-19  | AVPS LUNCA                            | 7,567.51   | servicii                      | MARINESCU EMILIA  | 3-iul.-19  |  |  |  |  | 13-iun.-19 | 7,567.51   | 2417, 2418 | 28-iun.-19 |  |
| 1800 | 1859 | 4-iun.-19  | 9180206     | 30-mai.-19 | UP ROMANIA                            | 6,300.00   | tichete cadou                 | BILCAN RALUCA     | 30-mai.-19 |  |  |  |  |            | 6,300.00   | storno     | storno     |  |
| 1801 | 1860 | 4-iun.-19  | 9180101     | 28-mai.-19 | UP ROMANIA                            | 751.07     | tichete cadou                 | BILCAN RALUCA     | 28-mai.-19 |  |  |  |  |            | 751.07     | 2014       | 28-mai.-19 |  |
| 1802 | 1862 | 4-iun.-19  | 4229        | 30-mai.-19 | WORKNET INDUSTRIES                    | 642.60     | servicii                      | TOMESCU ADRIAN    | 30-iun.-19 |  |  |  |  | 10-iun.-19 | 642.60     | 2373       | 25-iun.-19 |  |
| 1803 | 1861 | 4-iun.-19  | 2343        | 31-mai.-19 | CRISMIN AND CO SISTEME DE TELECOMUNIC | 1,885.53   | servicii mentenanta           | TOMA ADRIAN       | 30-iun.-19 |  |  |  |  | 10-iun.-19 | 1,885.53   | 2313, 2314 | 19-iun.-19 |  |
| 1804 | 1841 | 4-iun.-19  | 238348      | 30-mai.-19 | RTC PROFFICE EXPERIENCE               | 1,368.50   | rola medicala                 | MICU LUMINITA     | 26-iun.-19 |  |  |  |  | 13-iun.-19 | 1,368.50   | 2344       | 24-iun.-19 |  |
| 1805 | 1843 | 4-iun.-19  | 1663        | 30-mai.-19 | SGI GLOBAL GARDEN                     | 1,190.00   | pamant                        | MICU LUMINITA     | 25-iun.-19 |  |  |  |  | 19-iun.-19 | 1,190.00   | 2337       | 24-iun.-19 |  |
| 1806 | 1843 | 4-iun.-19  | 80          | 3-iun.-19  | STAR PRO CENTER INTL                  | 182,039.49 | materiale                     | POTORAC BOGDAN    | 2-iul.-19  |  |  |  |  | 14-iun.-19 | 182,039.49 | 2353       | 24-iun.-19 |  |
| 1807 | 1844 | 4-iun.-19  | 7179        | 3-iun.-19  | ROFMA                                 | 4,273.83   | cotizatie                     | TOMESCU ADRIAN    | 10-iun.-19 |  |  |  |  | 10-iun.-19 | 4,273.83   | 2163       | 11-iun.-19 |  |
| 1808 | 1845 | 4-iun.-19  | 365         | 30-mai.-19 | INC DTCL ICSI RM VALCEA               | 5,900.28   | analize                       | TOMESCU ADRIAN    | 30-iun.-19 |  |  |  |  | 14-iun.-19 | 5,900.28   | 2371       | 25-iun.-19 |  |
| 1809 | 1846 | 4-iun.-19  | 2292        | 3-iun.-19  | CABINET INDIVIDUAL AC POP             | 11,293.10  | onorariu                      | PODEA BOGDAN      | 10-iun.-19 |  |  |  |  | 10-iun.-19 | 11,293.10  | 2164       | 11-iun.-19 |  |
| 1810 | 1847 | 4-iun.-19  | 201206125   | 4-iun.-19  | NATURAL ES-MEDICAL                    | 114,097.20 | role hartie                   | MICU LUMINITA     | 3-aug.-19  |  |  |  |  | 21-iun.-19 | 114,097.20 | 2425       | 1-iul.-19  |  |
| 1811 | 1848 | 4-iun.-19  | 12386       | 23-mai.-19 | MONITORUL OFICIAL                     | 465.20     | anunt                         | BILCAN RALUCA     | 23-mai.-19 |  |  |  |  |            | 465.20     | 1829       | 14-mai.-19 |  |
| 1812 | 1849 | 4-iun.-19  | 19041       | 3-iun.-19  | PKF CONSTRUCT                         | 126,625.41 | servicii intretinere          | PATURCA PAUL      | 3-iul.-19  |  |  |  |  | 12-iun.-19 | 126,625.41 | 2413       | 28-iun.-19 |  |
| 1813 | 1850 | 4-iun.-19  | 1189062     | 31-mai.-19 | TIPOGRAFIA REAL                       | 1,053.15   | consumabile                   | MICU LUMINITA     | 18-iun.-19 |  |  |  |  | 19-iun.-19 | 1,053.15   | 2320       | 19-iun.-19 |  |
| 1814 | 1851 | 4-iun.-19  | 31414       | 15-mai.-19 | MCA SELU                              | 8,524.71   | servicii                      | TOMESCU ADRIAN    | 14-iun.-19 |  |  |  |  | 10-iun.-19 | 8,524.71   | 2173       | 11-iun.-19 |  |
| 1815 | 1864 | 5-iun.-19  | 1984        | 3-iun.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 6,775.86   | onorariu                      | PODEA BOGDAN      | 3-iul.-19  |  |  |  |  | 10-iun.-19 | 6,775.86   | 2168       | 11-iun.-19 |  |
| 1816 | 1985 | 5-iun.-19  | 1985        | 3-iun.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 6,775.86   | onorariu                      | PODEA BOGDAN      | 3-iul.-19  |  |  |  |  | 10-iun.-19 | 6,775.86   | 2165       | 11-iun.-19 |  |
| 1817 | 1866 | 5-iun.-19  | 1986        | 3-iun.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 6,775.86   | onorariu                      | PODEA BOGDAN      | 3-iul.-19  |  |  |  |  | 10-iun.-19 | 6,775.86   | 2169       | 11-iun.-19 |  |
| 1818 | 1867 | 5-iun.-19  | 1987        | 3-iun.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 6,775.86   | onorariu                      | PODEA BOGDAN      | 3-iul.-19  |  |  |  |  | 10-iun.-19 | 6,775.86   | 2165       | 11-iun.-19 |  |
| 1819 | 1868 | 5-iun.-19  | 1988        | 3-iun.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 6,775.86   | onorariu                      | PODEA BOGDAN      | 3-iul.-19  |  |  |  |  | 10-iun.-19 | 6,775.86   | 2170       | 11-iun.-19 |  |
| 1820 | 1869 | 5-iun.-19  | 1989        | 3-iun.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 6,775.86   | onorariu                      | PODEA BOGDAN      | 3-iul.-19  |  |  |  |  | 10-iun.-19 | 6,775.86   | 2166       | 11-iun.-19 |  |
| 1821 | 1877 | 5-iun.-19  | 2292        | 3-iun.-19  | CABINET INDIVIDUAL AC POP             | 11,293.10  | onorariu                      | PODEA BOGDAN      | 10-iun.-19 |  |  |  |  | 10-iun.-19 | 11,293.10  | 2164       | 11-iun.-19 |  |
| 1822 | 1863 | 5-iun.-19  | 193365      | 29-mai.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 14,594.48  | verificarea periodica din zbo | CAPOTA ION        | 13-iun.-19 |  |  |  |  | 13-iun.-19 | 14,594.48  | 2262       | 13-iun.-19 |  |
| 1823 | 1870 | 5-iun.-19  | 7002521     | 31-mai.-19 | ROPECO BUCURESTI                      | 376.84     | service echipamente           | MIHALACHE FLORIN  | 30-iun.-19 |  |  |  |  | 19-iun.-19 | 376.84     | 2340       | 24-iun.-19 |  |
| 1824 | 1871 | 5-iun.-19  | 7002519     | 31-mai.-19 | ROPECO BUCURESTI                      | 63,948.52  | chirie copiatoare             | MIHALACHE FLORIN  | 30-iun.-19 |  |  |  |  | 13-iun.-19 | 63,948.52  | 2369       | 25-iun.-19 |  |
| 1825 | 1872 | 5-iun.-19  | 29002       | 4-iun.-19  | COFFEE EXPERT                         | 2,485.20   | cafea                         | MICU LUMINITA     | 4-iul.-19  |  |  |  |  | 19-iun.-19 | 2,485.20   | 2431       | 1-iul.-19  |  |
| 1826 | 1873 | 5-iun.-19  | 901035      | 31-mai.-19 | LARA FARM                             | 2,010.40   | produse                       | MICU LUMINITA     | 30-iun.-19 |  |  |  |  | 19-iun.-19 | 2,010.40   | 2338       | 24-iun.-19 |  |
| 1827 | 1874 | 5-iun.-19  | 190470      | 31-mai.-19 | BEIA CONSULT INTERNATIONAL            | 1,160.25   | servicii                      | MIHALACHE FLORIN  | 5-iul.-19  |  |  |  |  | 13-iun.-19 | 1,160.25   | 2368       | 25-iun.-19 |  |
| 1828 | 1875 | 5-iun.-19  | 1159060     | 3-iun.-19  | NEI DIVIZIA DE SECURITATE             | 44,976.29  | servicii paza                 | FLOREA VALERIU    | 3-iul.-19  |  |  |  |  | 14-iun.-19 | 44,976.29  |            |            |  |

|      |      |            |             |            |                                      |              |                                |                  |            |  |  |  |  |            |              |            |            |         |
|------|------|------------|-------------|------------|--------------------------------------|--------------|--------------------------------|------------------|------------|--|--|--|--|------------|--------------|------------|------------|---------|
| 1839 | 1885 | 6-lun.-19  | 1216036     | 5-lun.-19  | MHA ACTIV SYSTEM                     | 166,215.15   | servicii                       | FLOREA VALERIU   | 5-lul.-19  |  |  |  |  | 13-lun.-19 | 166,215.15   | 2438       | 1-lul.-19  |         |
| 1840 | 1886 | 6-lun.-19  | 2160190006  | 5-lun.-19  | ROMPREST SERVICII INTEGRATE          | 67,893.97    | servicii                       | PATURCA PAUL     | 6-lul.-19  |  |  |  |  | 14-lun.-19 | 67,893.97    | 2447       | 1-lul.-19  |         |
| 1841 | 1887 | 6-lun.-19  | 190203504   | 31-mai.-19 | UTI FACILITY MANAGEMENT              | 391.94       | servicii                       | TOMESCU ADRIAN   | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 391.94       | 2367       | 25-lun.-19 |         |
| 1842 | 1888 | 6-lun.-19  | 190203505   | 31-mai.-19 | UTI FACILITY MANAGEMENT              | 783.93       | servicii                       | TOMESCU ADRIAN   | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 783.93       | 2367       | 25-lun.-19 |         |
| 1843 | 1889 | 6-lun.-19  | 190203506   | 31-mai.-19 | UTI FACILITY MANAGEMENT              | 181.31       | servicii                       | TOMESCU ADRIAN   | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 181.31       | 2367       | 25-lun.-19 |         |
| 1844 | 1890 | 6-lun.-19  | 190203507   | 31-mai.-19 | UTI FACILITY MANAGEMENT              | 3,672.82     | servicii                       | TOMESCU ADRIAN   | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 3,672.82     | 2367       | 25-lun.-19 |         |
| 1845 | 1891 | 6-lun.-19  | 190203508   | 31-mai.-19 | UTI FACILITY MANAGEMENT              | 1,445.12     | servicii                       | TOMESCU ADRIAN   | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 1,445.12     | 2367       | 25-lun.-19 |         |
| 1846 | 1892 | 6-lun.-19  | 190203478   | 31-mai.-19 | UTI FACILITY MANAGEMENT              | 784.62       | servicii                       | TOMESCU ADRIAN   | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 784.62       | 2367       | 25-lun.-19 |         |
| 1847 | 1893 | 6-lun.-19  | 190203479   | 31-mai.-19 | UTI FACILITY MANAGEMENT              | 378.98       | servicii                       | TOMESCU ADRIAN   | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 378.98       | 2367       | 25-lun.-19 |         |
| 1848 | 1894 | 6-lun.-19  | 190203480   | 31-mai.-19 | UTI FACILITY MANAGEMENT              | 333.06       | servicii                       | TOMESCU ADRIAN   | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 333.06       | 2367       | 25-lun.-19 |         |
| 1849 | 1895 | 6-lun.-19  | 190203481   | 31-mai.-19 | UTI FACILITY MANAGEMENT              | 102.38       | servicii                       | TOMESCU ADRIAN   | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 102.38       | 2367       | 25-lun.-19 |         |
| 1850 | 1896 | 6-lun.-19  | 190203503   | 31-mai.-19 | UTI FACILITY MANAGEMENT              | 104.53       | servicii                       | TOMESCU ADRIAN   | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 104.53       | 2367       | 25-lun.-19 |         |
| 1851 | 1897 | 6-lun.-19  | 525         | 3-lun.-19  | MOTOROLA SOLUTIONS ROMANIA           | 491,632.91   | servicii                       | GHERBALI DANIEL  | 3-lul.-19  |  |  |  |  |            | 491,632.91   | 2419       | 28-lun.-19 |         |
| 1852 | 1899 | 6-lun.-19  | 70000787938 | 4-lun.-19  | UPC ROMANIA                          | 271.03       | abonament                      | TOMA ADRIAN      | 4-lul.-19  |  |  |  |  | 13-lun.-19 | 271.03       | 2429       | 1-lul.-19  |         |
| 1853 | 1900 | 6-lun.-19  | 19010199    | 5-lun.-19  | ALTIMATE                             | 203,265.82   | servicii                       | CRETEANU MIHAI   | 18-lul.-19 |  |  |  |  | 9-lul.-19  | 203,265.82   | 2547       | 10-lul.-19 |         |
| 1854 | 1901 | 6-lun.-19  | 1159        | 6-lun.-19  | AUTOSAFE TY INNOVATION               | 5,060.07     | banda opritoare                | MICU LUMINITA    | 6-lul.-19  |  |  |  |  | 19-lun.-19 | 5,060.07     | 2442       | 1-lul.-19  |         |
| 1855 | 1902 | 6-lun.-19  | 124080      | 5-lun.-19  | BER MEDICAL                          | 261.80       | teste glucoza                  | MICU LUMINITA    | 5-lul.-19  |  |  |  |  | 19-lun.-19 | 261.80       | 2435, 2436 | 1-lul.-19  |         |
| 1856 | 1903 | 6-lun.-19  | 1190225     | 5-lun.-19  | RASIROM                              | 877,302.24   | servicii                       | FLOREA VALERIU   | 6-lul.-19  |  |  |  |  | 12-lun.-19 | 877,302.24   | 2448       | 1-lul.-19  |         |
| 1857 | 1904 | 6-lun.-19  | 267323      | 31-mai.-19 | ECO PUBLIC                           | 9,625.84     | servicii                       | SMADU CRISTINEL  | 21-lun.-19 |  |  |  |  |            | 9,625.84     | 2299       | 14-lun.-19 |         |
| 1858 | 1906 | 6-lun.-19  | 1276224     | 5-lun.-19  | GTS TELECOM                          | 1,970.46     | servicii                       | TOMA ADRIAN      | 5-lul.-19  |  |  |  |  | 21-lun.-19 | 1,970.46     | 2449       | 1-lul.-19  |         |
| 1859 | 1907 | 6-lun.-19  | 1276225     | 5-lun.-19  | GTS TELECOM                          | 5,014.62     | servicii                       | FLOREA VALERIU   | 5-lul.-19  |  |  |  |  | 21-lun.-19 | 5,014.62     | 2449       | 1-lul.-19  |         |
| 1860 | 1909 | 6-lun.-19  | 10332481    | 31-mai.-19 | CUMPANIA 1993                        | 849.42       | apa                            | MICU LUMINITA    | 30-lun.-19 |  |  |  |  |            | 849.42       | 2366       | 25-lun.-19 |         |
| 1861 | 1910 | 6-lun.-19  | 1190221     | 4-lun.-19  | RASIROM                              | 513,723.64   | servicii                       | FLOREA VALERIU   | 6-lul.-19  |  |  |  |  | 13-lun.-19 | 513,723.64   | 2448       | 1-lul.-19  |         |
| 1862 | 1911 | 6-lun.-19  | 308         | 5-lun.-19  | CIPROD INTERMED                      | 855.37       | produse                        | MICU LUMINITA    | 5-lul.-19  |  |  |  |  | 19-lun.-19 | 855.37       | 2433       | 1-lul.-19  |         |
| 1863 | 1912 | 6-lun.-19  | 358         | 31-mai.-19 | TAROM                                | 3,262.64     | permise auto                   | BLAN MIHAELA     | 30-lun.-19 |  |  |  |  | 11-lun.-19 | 3,262.64     | 2375       | 25-lun.-19 |         |
| 1864 | 1908 | 6-lun.-19  | 10332480    | 31-mai.-19 | CUMPANIA 1993                        | 7,062.15     | apa                            | MICU LUMINITA    | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 7,062.15     | 2366       | 25-lun.-19 |         |
| 1865 | 1914 | 7-lun.-19  | 2430        | 6-lun.-19  | STERIL ROMANIA                       | 749.70       | produse                        | MICU LUMINITA    | 5-aug.-19  |  |  |  |  | 19-lun.-19 | 749.70       | 2432       | 1-lul.-19  |         |
| 1866 | 1915 | 7-lun.-19  | 2427364     | 5-lun.-19  | F64 STUDIO                           | 169.99       | produse                        | MICU LUMINITA    | 5-lul.-19  |  |  |  |  | 21-lun.-19 | 169.99       | 2441       | 1-lul.-19  |         |
| 1867 | 1918 | 7-lun.-19  | 191400130   | 6-lun.-19  | DNATA CATERING                       | -1,449.03    | stornare                       | POPESCU OANA     | 6-lul.-19  |  |  |  |  | 10-lun.-19 | -1,449.03    | 2176       | 11-lun.-19 |         |
| 1868 | 1917 | 7-lun.-19  | 5921        | 6-lun.-19  | VIATA MEDICALA ROMANEASCA            | 517.78       | anunt                          | BALTATU DANIELA  | 7-lun.-19  |  |  |  |  | 10-lun.-19 | 517.78       | 2172       | 11-lun.-19 |         |
| 1869 | 1913 | 7-lun.-19  | 1113        | 3-lun.-19  | SITA INFORMATION NETWORKING COMPUT   | 593,228.74   | servicii                       | CRETEANU MIHAI   | 3-lul.-19  |  |  |  |  | 19-lun.-19 | 593,228.74   | 2421       | 28-lun.-19 |         |
| 1870 | 1916 | 7-lun.-19  | 1890        | 5-lun.-19  | ECOGREEN CONSTRUCT                   | 4,755.75     | servicii                       | PATURCA PAUL     | 4-lul.-19  |  |  |  |  | 14-lun.-19 | 4,755.75     | 2430       | 1-lul.-19  |         |
| 1871 | 1919 | 7-lun.-19  | 193671      | 6-lun.-19  | AUTORITATEA AERONAUTICA CIVILA ROMAN | 948,397.60   | controlul calitatii securitate | VOINOPOL MIRCEA  | 4-lul.-19  |  |  |  |  | 11-lun.-19 | 948,397.60   | 2426       | 1-lul.-19  |         |
| 1872 | 1920 | 7-lun.-19  | 850         | 6-lun.-19  | MAC STORE CONCEPT                    | 1,120.00     | curs                           | PETRESCU ANCA    | 6-lun.-19  |  |  |  |  |            | 1,120.00     | 2086       | 5-lun.-19  |         |
| 1873 | 1921 | 7-lun.-19  | 91586066    | 6-lun.-19  | SERCO                                | 14,196.00    | servicii                       | PETRESCU ANCA    | 6-lul.-19  |  |  |  |  | 13-lun.-19 | 14,196.00    | 35         | 14-lun.-19 |         |
| 1874 | 1922 | 7-lun.-19  | 91586065    | 6-lun.-19  | SERCO                                | 14,196.00    | servicii                       | PETRESCU ANCA    | 6-lul.-19  |  |  |  |  | 13-lun.-19 | 14,196.00    | 35         | 14-lun.-19 |         |
| 1875 | 1923 | 7-lun.-19  | 191400125   | 31-mai.-19 | DNATA CATERING                       | 1,550,793.72 | servicii                       | POPESCU OANA     | 30-lun.-19 |  |  |  |  | 12-lun.-19 | 1,550,793.72 | 2365       | 25-lun.-19 |         |
| 1876 | 1923 | 7-lun.-19  | 191400126   | 31-mai.-19 | DNATA CATERING                       | 5,368.92     | consumatie pasageri            | POPESCU OANA     | 30-lun.-19 |  |  |  |  | 12-lun.-19 | 5,368.92     | 2365       | 25-lun.-19 |         |
| 1877 | 1924 | 10-lun.-19 | 1977        | 5-lun.-19  | ALCOR COMCO                          | 718.52       | servicii                       | TOMA ADRIAN      | 5-lul.-19  |  |  |  |  | 13-lun.-19 | 718.52       | 2439, 2440 | 1-lul.-19  |         |
| 1878 | 1925 | 10-lun.-19 | 8601243550  | 7-lun.-19  | DEDEMAN                              | 7,284.72     | produse                        | MICU LUMINITA    | 7-lul.-19  |  |  |  |  | 21-lun.-19 | 7,284.72     | 2465       | 2-lul.-19  |         |
| 1879 | 1926 | 10-lun.-19 | 8601243551  | 7-lun.-19  | DEDEMAN                              | 3,915.49     | produse                        | MICU LUMINITA    | 7-lul.-19  |  |  |  |  | 21-lun.-19 | 3,915.49     | 2465       | 2-lul.-19  |         |
| 1880 | 1927 | 10-lun.-19 | 158         | 7-lun.-19  | ROM TECH                             | 3,984.12     | servicii                       | FLOREA VALERIU   | 7-lul.-19  |  |  |  |  | 24-lun.-19 | 3,984.12     | 2463       | 2-lul.-19  |         |
| 1881 | 1928 | 10-lun.-19 | 140434      | 31-mai.-19 | IRIDEX GROUP SALUBRIZARE             | 645.11       | colectare si transport deseu   | TOMA ADRIAN      | 15-lun.-19 |  |  |  |  | 13-lun.-19 | 645.11       | 2297       | 14-lun.-19 |         |
| 1882 | 1929 | 10-lun.-19 | 3097079     | 10-lun.-19 | TRITON                               | 1,494.68     | statie prim ajutor             | MICU LUMINITA    | 25-lun.-19 |  |  |  |  | 26-lun.-19 | 1,494.68     | 2402       | 27-lun.-19 |         |
| 1883 | 1930 | 10-lun.-19 | 4400038620  | 10-lun.-19 | LINDE GAZ ROMANIA                    | 507.59       | oxigen                         | MICU LUMINITA    | 10-lul.-19 |  |  |  |  | 13-lun.-19 | 507.59       | 2471       | 2-lul.-19  |         |
| 1884 | 1931 | 10-lun.-19 | 1010832     | 7-lun.-19  | ROPECO BUCURESTI                     | 1,646.26     | servicii                       | TOCU BOGDAN      | 7-lul.-19  |  |  |  |  |            | 1,646.26     | 2459       | 2-lul.-19  |         |
| 1885 | 1932 | 10-lun.-19 | 191628      | 7-lun.-19  | HELLIMED                             | 378.42       | hartie                         | MICU LUMINITA    | 7-lul.-19  |  |  |  |  | 19-lun.-19 | 378.42       | 2460       | 2-lul.-19  |         |
| 1886 | 1933 | 10-lun.-19 | 142510      | 7-lun.-19  | MEDICOMPLEX                          | 1,674.33     | electrozii                     | MICU LUMINITA    | 7-lul.-19  |  |  |  |  | 19-lun.-19 | 1,674.33     | 2461       | 2-lul.-19  |         |
| 1887 | 1934 | 10-lun.-19 | 142511      | 7-lun.-19  | MEDICOMPLEX                          | 523.60       | hartie                         | MICU LUMINITA    | 7-lul.-19  |  |  |  |  | 19-lun.-19 | 523.60       | 2461       | 2-lul.-19  |         |
| 1888 | 1935 | 10-lun.-19 | 7385        | 5-lun.-19  | BIROU EXECUTOR JUDECATORESC MATEI SE | 119.00       | onorariu                       | PODEA BOGDAN     | 5-lul.-19  |  |  |  |  | 21-lun.-19 | 119.00       | 2336       | 24-lun.-19 |         |
| 1889 | 1936 | 10-lun.-19 | 53768       | 31-mai.-19 | ROMATSA                              | 2,390.04     | servicii telecomunicatii       | DAIA MARIUS      | 5-lul.-19  |  |  |  |  | 20-lun.-19 | 2,390.04     | 2437       | 1-lul.-19  |         |
| 1890 | 1937 | 10-lun.-19 | 53769       | 31-mai.-19 | ROMATSA                              | 2,310.21     | servicii tehnice               | DAIA MARIUS      | 5-lul.-19  |  |  |  |  | 20-lun.-19 | 2,310.21     | 2437       | 1-lul.-19  |         |
| 1891 | 1938 | 10-lun.-19 | 53773       | 31-mai.-19 | ROMATSA                              | 32,536.12    | servicii telecomunicatii       | MIHALACHE FLORIN | 5-lul.-19  |  |  |  |  | 20-lun.-19 | 32,536.12    | 2437       | 1-lul.-19  |         |
| 1892 | 1939 | 10-lun.-19 | 53774       | 31-mai.-19 | ROMATSA                              | 21,136.08    | servicii tehnice               | MIHALACHE FLORIN | 5-lul.-19  |  |  |  |  | 20-lun.-19 | 21,136.08    | 2437       | 1-lul.-19  |         |
| 1893 | 1940 | 10-lun.-19 | 1593        | 6-lun.-19  | CEAUSCUS&PARTNERS                    | 8,925.00     | servicii de asistenta si consu | TANASE GABRIELA  | 6-lul.-19  |  |  |  |  | 13-lun.-19 | 8,925.00     | 2443       | 1-lul.-19  |         |
| 1894 | 1941 | 10-lun.-19 | 63717       | 7-lun.-19  | EURO APAVOL                          | 229,360.15   | servicii canalizare            | TOMESCU ADRIAN   | 22-lun.-19 |  |  |  |  | 25-lun.-19 | 229,360.15   | 2386       | 26-lun.-19 |         |
| 1895 | 1942 | 10-lun.-19 | 26509       | 7-lun.-19  | TARGET                               | 3,900.00     | produse                        | MICU LUMINITA    | 7-lul.-19  |  |  |  |  | 21-lun.-19 | 3,900.00     | 2462       | 2-lul.-19  |         |
| 1896 | 1943 | 10-lun.-19 | 26508       | 7-lun.-19  | TARGET                               | 4,500.00     | ulei                           | MICU LUMINITA    | 7-lul.-19  |  |  |  |  | 19-lun.-19 | 4,500.00     | 2462       | 2-lul.-19  |         |
| 1897 | 1944 | 11-lun.-19 | 4769668     | 10-lun.-19 | UP ROMANIA                           | 213,454.38   | tichete cadou                  | BILCAN RALUCA    | 7-lul.-19  |  |  |  |  |            | 213,454.38   | 2250       | 12-lun.-19 | dublata |
| 1898 | 1945 | 11-lun.-19 | 241         | 24-mai.-19 | MONEDY                               | 1,915.90     | lavete                         | MICU LUMINITA    | 24-lun.-19 |  |  |  |  | 26-lun.-19 | 1,915.90     | 2400       | 27-lun.-19 |         |
| 1899 | 1946 | 11-lun.-19 | 7610        | 10-lun.-19 | BUSINESS PLUS                        | 29,150.65    | produse                        | MICU LUMINITA    | 10-lul.-19 |  |  |  |  | 26-lun.-19 | 29,150.65    | 2403       | 27-lun.-19 |         |
| 1900 | 1947 | 11-lun.-19 | 1010832     | 7-lun.-19  | ROPECO BUCURESTI                     | 1,646.26     | produse                        | MICU LUMINITA    | 7-lul.-19  |  |  |  |  | 25-lun.-19 | 1,646.26     | 2459       | 2-lul.-19  |         |
| 1901 | 1948 | 11-lun.-19 | 340         | 10-lun.-19 | SURVEY TOPO SOLUTIONS                | 47,362.00    | produse                        | MICU LUMINITA    | 10-lul.-19 |  |  |  |  | 26-lun.-19 | 47,362.00    | 2469       | 2-lul.-19  |         |
| 1902 | 1949 | 11-lun.-19 | 19002810    | 7-lun.-19  | OFFICE MAX                           | 496.23       | distrugator documente          | MICU LUMINITA    | 7-lul.-19  |  |  |  |  | 21-lun.-19 | 496.23       | 2464       | 2-lul.-19  |         |
| 1903 | 1950 | 11-lun.-19 | 39037       | 29-mai.-19 | DELTAMED                             | 471.24       | pungi                          | MICU LUMINITA    | 28-lun.-19 |  |  |  |  | 21-lun.-19 | 471.24       | 2341       | 24-lun.-19 |         |
| 1904 | 1951 | 11-lun.-19 | 2267611     | 7-lun.-19  | CORSAR ONLINE                        | 606.00       | distrugator documente          | MICU LUMINITA    | 7-lul.-19  |  |  |  |  | 26-lun.-19 | 606.00       | 2467       | 2-lul.-19  |         |
| 1905 | 1952 | 11-lun.-19 | 49935623300 | 1-lun.-19  | UPC ROMANIA                          | 282.51       | abonament                      | TOMA ADRIAN      | 30-lun.-19 |  |  |  |  | 26-lun.-19 | 282.51       | 2408       | 28-lun.-19 |         |
| 1906 | 1953 | 11-lun.-19 | 191100266   | 31-mai.-19 | DNATA CATERING                       | 10,388.79    | servicii                       | CHIRIC LIJANA    | 30-lun.-19 |  |  |  |  | 13-lun.-19 | 10,388.79    | 2365       | 25-lun.-19 |         |
| 1907 | 1954 | 11-lun.-19 | 190203729   | 7-lun.-19  | UTI FACILITY MANAGEMENT              | 1,416.49     | reparatii                      | TOMESCU ADRIAN   | 7-lul.-19  |  |  |  |  | 21-lun.-19 | 1,416.49     | 2474       | 2-lul.-19  |         |
| 1908 | 1955 | 11-lun.-19 | 190203728   | 7-lun.-19  | UTI FACILITY MANAGEMENT              | 272,260.55   | servicii                       | TOMESCU ADRIAN   | 7-lul.-19  |  |  |  |  | 26-lun.-19 | 272,260.55   | 2444       | 1-lul.-19  |         |
| 1909 | 1956 | 11-lun.-19 | 190203476   | 31-mai.-19 | UTI FACILITY MANAGEMENT              | 84,933.87    | servicii                       | TOMESCU ADRIAN   | 30-lun.-19 |  |  |  |  | 27-lun.-19 | 84,933.87    | 24         |            |         |

|      |       |            |              |            |                                         |              |                          |                   |            |  |  |        |            |            |              |            |            |         |
|------|-------|------------|--------------|------------|-----------------------------------------|--------------|--------------------------|-------------------|------------|--|--|--------|------------|------------|--------------|------------|------------|---------|
| 1919 | 1964  | 11-iun.-19 | 11904922     | 31-mai.-19 | MIDOCAR                                 | 2,872.15     | reparatie auto           | SUCIU VASILE      | 30-iun.-19 |  |  |        |            | 21-iun.-19 | 2,872.15     | 2361       | 25-iun.-19 |         |
| 1920 | 1965  | 11-iun.-19 | 11904975     | 31-mai.-19 | MIDOCAR                                 | 2,314.66     | reparatie auto           | SUCIU VASILE      | 30-iun.-19 |  |  |        |            | 21-iun.-19 | 2,314.66     | 2361       | 25-iun.-19 |         |
| 1921 | 1966  | 11-iun.-19 | 11905000     | 31-mai.-19 | MIDOCAR                                 | 654.50       | reparatie auto           | SUCIU VASILE      | 30-iun.-19 |  |  |        |            | 21-iun.-19 | 654.50       | 2361       | 25-iun.-19 |         |
| 1922 | 1968  | 11-iun.-19 | 20190144     | 6-iun.-19  | ATSA INDUSTRY                           | 3,714.55     | servicii                 | POPA FLORIAN      | 6-iul.-19  |  |  |        |            | 26-iun.-19 | 3,714.55     | 2455       | 1-iul.-19  |         |
| 1923 | 1969  | 11-iun.-19 | 20190145     | 10-iun.-19 | ATSA INDUSTRY                           | 62,179.07    | ansamblu curatare        | MICU LUMINITA     | 10-iul.-19 |  |  |        |            | 26-iun.-19 | 62,179.07    | 2468       | 2-iul.-19  |         |
| 1924 | 1971  | 12-iun.-19 | 120490       | 11-iun.-19 | EVIDENT GROUP                           | 20,179.65    | rechizite                | MICU LUMINITA     | 11-iul.-19 |  |  |        |            | 26-iun.-19 | 20,179.65    | 2478       | 4-iul.-19  |         |
| 1925 | 1972  | 12-iun.-19 | 1316         | 1-iun.-19  | DMV PROSAL CONSULTING                   | 4,438.43     | servicii                 | SMADU CRISTINEL   | 30-iun.-19 |  |  |        |            | 21-iun.-19 | 4,438.43     | 2379       | 25-iun.-19 |         |
| 1926 | 1973  | 12-iun.-19 | 495          | 6-iun.-19  | SISTEME INTEGRATE PENTRU SITUATII DE UR | 71,674.93    | piesa                    | LAZAR MIHAI       | 12-iun.-19 |  |  |        |            | 19-iun.-19 | 71,674.93    | 2319       | 19-iun.-19 |         |
| 1927 | 1974  | 12-iun.-19 | 120401       | 7-iun.-19  | EVIDENT GROUP                           | 21.03        | indigo                   | MICU LUMINITA     | 7-iul.-19  |  |  |        |            | 26-iun.-19 | 21.03        | 2466       | 2-iul.-19  |         |
| 1928 | 1975  | 12-iun.-19 | 120392       | 7-iun.-19  | EVIDENT GROUP                           | 17,731.00    | hartie                   | MICU LUMINITA     | 7-iul.-19  |  |  |        |            | 26-iun.-19 | 17,731.00    | 2466       | 2-iul.-19  |         |
| 1929 | 1976  | 12-iun.-19 | 8600812198   | 11-iun.-19 | DEDEMAN                                 | 5,033.00     | produse                  | MICU LUMINITA     | 11-iul.-19 |  |  |        |            | 21-iun.-19 | 5,033.00     | 2480       | 4-iul.-19  |         |
| 1930 | 1977  | 12-iun.-19 | 1010628      | 11-iun.-19 | EVOLUTION PREST SYSTEMS                 | 1,759.00     | telefon mobil            | MICU LUMINITA     | 11-iul.-19 |  |  |        |            | 26-iun.-19 | 1,759.00     | 2479       | 4-iul.-19  |         |
| 1931 | 1978  | 12-iun.-19 | 20190605     | 10-iun.-19 | CONSITRANS                              | 17,147.21    | servicii                 | POTORAC BOGDAN    | 10-iul.-19 |  |  |        |            | 21-iun.-19 | 17,147.21    | 2470       | 2-iul.-19  |         |
| 1932 | 1979  | 12-iun.-19 | 2883         | 11-iun.-19 | VEOLIA APA SERVICII                     | 610,512.65   | abonament                | TOMESCU ADRIAN    | 11-iul.-19 |  |  |        |            | 21-iun.-19 | 610,512.65   | 2482       | 4-iul.-19  |         |
| 1933 | 1980  | 12-iun.-19 | 19001165     | 12-iun.-19 | CHIMOPAR TRADING                        | 2,618.00     | produse                  | MICU LUMINITA     | 12-iul.-19 |  |  |        |            | 26-iun.-19 | 2,618.00     | 2487       | 4-iul.-19  |         |
| 1934 | 1981  | 12-iun.-19 | 4853         | 6-iun.-19  | SOCIETATEA DE CONSTRUCTII NAPOCA        | 247,825.80   | servicii                 | ADAM ADRIAN       | 6-iul.-19  |  |  |        |            | 24-iun.-19 | 247,825.80   | 2544       | 10-iul.-19 |         |
| 1935 | 1982  | 12-iun.-19 | 1190808      | 11-iun.-19 | SANCO GRUP                              | 797.31       | pachet promo             | MICU LUMINITA     | 11-iul.-19 |  |  |        |            | 26-iun.-19 | 797.31       | 2483       | 4-iul.-19  |         |
| 1936 | 1794  | 28-mai.-19 | 1273         | 21-mai.-19 | DMV PROSAL CONSULTING                   | 4,141.49     | servicii vanajare        | ADAM ADRIAN       | 5-iun.-19  |  |  |        |            | 7-iun.-19  | 4,141.49     | 2177       | 11-iun.-19 |         |
| 1937 | 1984  | 13-iun.-19 | 9200218      | 12-iun.-19 | UP ROMANIA                              | 62,550.00    | vouchere de vacanta      | BILCAN RALUCA     | 12-iun.-19 |  |  |        |            | 12-iun.-19 | 62,550.00    | 2303       | 19-iun.-19 | dublata |
| 1938 | 1985  | 13-iun.-19 | 20325        | 12-iun.-19 | EBICOM                                  | 6,332.90     | piese                    | MICU LUMINITA     | 12-iul.-19 |  |  |        |            | 3-iul.-19  | 6,332.90     | 1502       | 4-iul.-19  |         |
| 1939 | 1986  | 13-iun.-19 | 1150233      | 12-iun.-19 | RASIROM                                 | 77,945.00    | casete colectoare        | FLORICA VALERIU   | 12-iul.-19 |  |  |        |            | 26-iun.-19 | 77,945.00    | 2493       | 4-iul.-19  |         |
| 1940 | 1987  | 13-iun.-19 | 191100270    | 31-mai.-19 | DNATA CATERING                          | 197.29       | produse catering         | APOSTOL MIOARA    | 30-iun.-19 |  |  |        |            | 30-iun.-19 | 197.29       | 2541       | 9-iul.-19  |         |
| 1941 | 1988  | 13-iun.-19 | 1033         | 13-iun.-19 | TUDAL                                   | 280.00       | produse                  | MICU LUMINITA     | 13-iul.-19 |  |  |        |            | 26-iun.-19 | 280.00       | 2490       | 4-iul.-19  |         |
| 1942 | 1989  | 13-iun.-19 | 1032         | 13-iun.-19 | TUDAL                                   | 1,720.20     | medicamente              | MICU LUMINITA     | 13-iul.-19 |  |  |        |            | 1-iul.-19  | 1,720.20     | 2490       | 4-iul.-19  |         |
| 1943 | 1990  | 13-iun.-19 | 10065        | 12-iun.-19 | TOP QUALITY MANAGEMENT                  | 770.00       | taxa curs                | PETRESCU ANCA     | 13-iun.-19 |  |  | ANULAT |            |            | 770.00       | anulat     | anulat     |         |
| 1944 | 1991  | 13-iun.-19 | 103136       | 11-iun.-19 | TEO TRANS CONSULTING                    | 20,350.04    | lucrari maraje           | ADAM ADRIAN       | 11-iul.-19 |  |  |        |            | 26-iun.-19 | 20,350.04    | 2484       | 4-iul.-19  |         |
| 1945 | 1992  | 13-iun.-19 | 209901470601 | 12-iun.-19 | DANTE INTERNATIONAL                     | 3,799.93     | produse                  | MICU LUMINITA     | 12-iul.-19 |  |  |        |            | 26-iun.-19 | 3,799.93     | 2488       | 4-iul.-19  |         |
| 1946 | 1993  | 13-iun.-19 | 91586065     | 6-iun.-19  | SERCO SHARED SERVICE CENTRE             | 14,196.00    | servicii                 | PETRESCU ANCA     | 6-iul.-19  |  |  |        |            |            | 14,196.00    | ?          | ?          |         |
| 1947 | 1994  | 13-iun.-19 | 91586066     | 6-iun.-19  | SERCO SHARED SERVICE CENTRE             | 14,196.00    | servicii                 | PETRESCU ANCA     | 6-iul.-19  |  |  |        |            |            | 14,196.00    | ?          | ?          |         |
| 1948 | 1995  | 13-iun.-19 | 9180652      | 12-iun.-19 | UP ROMANIA                              | 213,454.38   | tichete cadou            | BILCAN RALUCA     | 12-iun.-19 |  |  |        |            |            | 213,454.38   | 2250       | 12-iun.-19 |         |
| 1949 | 1996  | 13-iun.-19 | 296285       | 10-iun.-19 | INES GROUP                              | 1,060.85     | internet                 | MIHALACHE FLORIN  | 10-iul.-19 |  |  |        | 25-iun.-19 |            | 1,060.85     | 2473       | 2-iul.-19  |         |
| 1950 | 1997  | 13-iun.-19 | 209901481156 | 12-iun.-19 | DANTE INTERNATIONAL                     | 1,839.92     | produse                  | MICU LUMINITA     | 12-iul.-19 |  |  |        |            | 26-iun.-19 | 1,839.92     | 2488       | 4-iul.-19  |         |
| 1951 | 1998  | 13-iun.-19 | 190203744    | 11-iun.-19 | UTI FACILITY MANAGEMENT                 | 280.45       | servicii                 | TOMESCU ADRIAN    | 11-iul.-19 |  |  |        |            | 27-iun.-19 | 280.45       | 2493       | 4-iul.-19  |         |
| 1952 | 1999  | 13-iun.-19 | 190203743    | 11-iun.-19 | UTI FACILITY MANAGEMENT                 | 233.07       | servicii                 | TOMESCU ADRIAN    | 11-iul.-19 |  |  |        |            | 27-iun.-19 | 233.07       | 2493       | 4-iul.-19  |         |
| 1953 | 2000  | 13-iun.-19 | 190203742    | 11-iun.-19 | UTI FACILITY MANAGEMENT                 | 218.75       | servicii                 | TOMESCU ADRIAN    | 11-iul.-19 |  |  |        |            | 27-iun.-19 | 218.75       | 2493       | 4-iul.-19  |         |
| 1954 | 2001  | 13-iun.-19 | 190203741    | 10-iun.-19 | UTI FACILITY MANAGEMENT                 | 8,008.48     | servicii                 | TOMESCU ADRIAN    | 10-iul.-19 |  |  |        |            | 25-iun.-19 | 8,008.48     | 2474       | 2-iul.-19  |         |
| 1955 | 2002  | 13-iun.-19 | 190203740    | 10-iun.-19 | UTI FACILITY MANAGEMENT                 | 10,727.51    | servicii                 | TOMESCU ADRIAN    | 10-iul.-19 |  |  |        |            | 25-iun.-19 | 10,727.51    | 2474       | 2-iul.-19  |         |
| 1956 | 2003  | 13-iun.-19 | 190203751    | 12-iun.-19 | UTI FACILITY MANAGEMENT                 | 330.61       | servicii                 | TOMESCU ADRIAN    | 12-iul.-19 |  |  |        |            | 27-iun.-19 | 330.61       | 2493       | 4-iul.-19  |         |
| 1957 | 2004  | 13-iun.-19 | 190203750    | 12-iun.-19 | UTI FACILITY MANAGEMENT                 | 614.16       | servicii                 | TOMESCU ADRIAN    | 12-iul.-19 |  |  |        |            | 27-iun.-19 | 614.16       | 2493       | 4-iul.-19  |         |
| 1958 | 2005  | 13-iun.-19 | 190203749    | 12-iun.-19 | UTI FACILITY MANAGEMENT                 | 778.12       | servicii                 | TOMESCU ADRIAN    | 12-iul.-19 |  |  |        |            | 27-iun.-19 | 778.12       | 2493       | 4-iul.-19  |         |
| 1959 | 2006  | 13-iun.-19 | 122          | 12-iun.-19 | INSTITUTUL NATIONAL DE MEDICINA AERON   | 1,562.00     | servicii                 | BERLEANU OCTAVIAN | 12-iul.-19 |  |  |        |            | 20-iun.-19 | 1,562.00     | 2489       | 4-iul.-19  | 2856    |
| 1960 | 2015  | 19-iun.-19 | 190203759    | 13-iun.-19 | UTI FACILITY MANAGEMENT                 | 1,139,958.49 | lucrari                  | TOMESCU ADRIAN    | 13-iul.-19 |  |  |        |            | 20-iun.-19 | 1,139,958.49 | 2396       | 27-iun.-19 |         |
| 1961 | 2021  | 19-iun.-19 | 190309633634 | 2-iun.-19  | TELEKOM ROMANIA COMMUNICATIONS          | 683.30       | abonament                | TOMESCU ADRIAN    | 24-iun.-19 |  |  |        |            |            | 683.30       | achitat    | achitat    |         |
| 1962 | 2026  | 19-iun.-19 | SMTP 001/19  | 14-iun.-19 | INTERNATIONAL CIVIL AVIATION ORGANIZATI | 500.00       | curs                     | PETRESCU ANCA     | 14-iul.-19 |  |  |        |            |            | 500.00       | ?          | ?          |         |
| 1963 | 2007  | 19-iun.-19 | 1115         | 14-iun.-19 | UNIVERSAL AUTO CSP                      | 6,437.90     | materiale                | MICU LUMINITA     | 14-iul.-19 |  |  |        |            | 26-iun.-19 | 6,437.90     | 1505       | 4-iul.-19  |         |
| 1964 | 2008  | 19-iun.-19 | 9785         | 14-iun.-19 | OTOPRINT                                | 464.10       | materiale                | MICU LUMINITA     | 14-iul.-19 |  |  |        |            | 1-iul.-19  | 464.10       | 2445       | 1-iul.-19  |         |
| 1965 | 2009  | 19-iun.-19 | 416750       | 11-iun.-19 | GODMAN                                  | 928.20       | materiale                | MICU LUMINITA     | 11-iul.-19 |  |  |        |            | 3-iul.-19  | 928.20       | 1503       | 4-iul.-19  |         |
| 1966 | 2010  | 19-iun.-19 | 1190233      | 12-iun.-19 | RASIROM                                 | 77,945.00    | materiale                | MICU LUMINITA     | 18-iul.-19 |  |  | ANULAT |            |            | 77,945.00    | anulat     | anulat     |         |
| 1967 | 2011  | 19-iun.-19 | 190203771    | 14-iun.-19 | UTI FACILITY MANAGEMENT                 | 330.57       | prest serv               | TOMESCU ADRIAN    | 14-iul.-19 |  |  |        |            | 27-iun.-19 | 330.57       | 1504       | 4-iul.-19  |         |
| 1968 | 2012  | 19-iun.-19 | 190203770    | 14-iun.-19 | UTI FACILITY MANAGEMENT                 | 180.57       | prest serv               | TOMESCU ADRIAN    | 14-iul.-19 |  |  |        |            | 27-iun.-19 | 180.57       | 1504       | 4-iul.-19  |         |
| 1969 | 2013  | 19-iun.-19 | 4269         | 14-iun.-19 | MB TELECOM LTD                          | 314.72       | piese schimb             | TOMESCU ADRIAN    | 13-iul.-19 |  |  |        |            | 27-iun.-19 | 314.72       | 2491       | 4-iul.-19  |         |
| 1970 | 2014  | 19-iun.-19 | 4270         | 14-iun.-19 | MB TELECOM LTD                          | 5,245.94     | piese schimb             | TOMESCU ADRIAN    | 13-iul.-19 |  |  |        |            | 27-iun.-19 | 5,245.94     | 2491       | 4-iul.-19  |         |
| 1971 | 2016  | 19-iun.-19 | 217012019007 | 14-iun.-19 | ROMPREST SERVICE                        | 258,379.01   | intretinere spatii verzi | ZAKRA RADU        | 14-iul.-19 |  |  |        |            | 24-iun.-19 | 258,379.01   | 1498       | 4-iul.-19  |         |
| 1972 | 2018  | 19-iun.-19 | 20190143     | 5-iun.-19  | ATSA INDUSTRY                           | 93,557.80    | materiale                | MICU LUMINITA     | 5-iul.-19  |  |  |        |            | 1-iul.-19  | 93,557.80    | 2455       | 1-iul.-19  |         |
| 1973 | 2019  | 19-iun.-19 | 18672635     | 31-mai.-19 | MED LIFE                                | 150,843.50   | serv medicale            | BALTATU DANIELA   | 30-iun.-19 |  |  |        |            | 24-iun.-19 | 150,843.50   | 2362       | 25-iun.-19 |         |
| 1974 | 2019* | 19-iun.-19 | 18714260     | 31-mai.-19 | MED LIFE                                | 16,498.00    | serv medicale            | BALTATU DANIELA   | 30-iun.-19 |  |  |        |            | 24-iun.-19 | 16,498.00    | 2362       | 25-iun.-19 |         |
| 1975 | 2019* | 19-iun.-19 | 18714261     | 31-mai.-19 | MED LIFE                                | 7,119.00     | serv medicale            | BALTATU DANIELA   | 30-iun.-19 |  |  |        |            | 24-iun.-19 | 7,119.00     | 2362       | 25-iun.-19 |         |
| 1976 | 2020  | 19-iun.-19 | 573          | 12-iun.-19 | RUSSI SCIENTIFIC INSTRUMENTS            | 1,785.00     | serv medicale            | BALTATU DANIELA   | 12-iul.-19 |  |  |        |            | 26-iun.-19 | 1,785.00     | 2486       | 4-iul.-19  |         |
| 1977 | 2022  | 19-iun.-19 | 5146743      | 13-iun.-19 | ENEL ENERGIE                            | 1,655.41     | abonament                | TOMA ADRIAN       | 24-iun.-19 |  |  |        |            | 20-iun.-19 | 1,655.41     | 2329       | 21-iun.-19 |         |
| 1978 | 2023  | 19-iun.-19 | 5134728      | 13-iun.-19 | ENEL ENERGIE                            | 177.26       | abonament                | TOMA ADRIAN       | 24-iun.-19 |  |  |        |            | 20-iun.-19 | 177.26       | 2329       | 21-iun.-19 |         |
| 1979 | 2024  | 19-iun.-19 | 19936        | 5-iun.-19  | OMNIASIG VIENNA INSURANCE GROUP         | 2,184.00     | polite RCA               | SUCIU VASILE      | 5-iul.-19  |  |  |        |            | 26-iun.-19 | 2,184.00     | 2409       | 28-iun.-19 |         |
| 1980 | 2025  | 19-iun.-19 | 247103       | 3-iun.-19  | SEDONA ALM                              | 210.00       | contract service         | CHIRIC IULIANA    | 17-iun.-19 |  |  |        |            | 19-iun.-19 | 210.00       | 2316       | 19-iun.-19 |         |
| 1981 | 2027  | 19-iun.-19 | 525          | 3-iun.-19  | MOTOROLA SOLUTIONS ROMANIA              | 491,632.91   | echip TETRA              | FLORICA VALERIU   | 3-iul.-19  |  |  |        |            | 20-iun.-19 | 491,632.91   | 2419, 2420 | 28-iun.-19 |         |
| 1982 | 2028  | 20-iun.-19 | 1979         | 12-iun.-19 | ALCOR COMCO                             | 901.30       | spalat obiecte plate     | TOMA ADRIAN       | 12-iul.-19 |  |  |        |            | 25-iun.-19 | 901.30       | 2494, 2495 | 4-iul.-19  |         |
| 1983 | 2029  | 20-iun.-19 | 9969170      | 10-iun.-19 | ASOCIATIA AEROPORTURILOR DIN ROMANIA    | 14,457.00    | cotizatie membru         | STATE ANA MARIA   | 10-iul.-19 |  |  |        |            | 2-iul.-19  | 14,457.00    | 2475       | 4-iul.-19  |         |
| 1984 | 2030  | 20-iun.-19 | 7396         | 13-iun.-19 | BEJ MATEI SEBASTIAN                     | 119.00       | onorariu                 | PODEA BOGDAN      | 13-iul.-19 |  |  |        |            | 26-iun.-19 | 119.00       | 2401       | 27-iun.-19 |         |
| 1985 | 2031  | 20-iun.-19 | 32096326     | 10-iun.-19 | RCS&RDS                                 | 863.64       | abonament                | DAIA MARIUS       | 30-iun.-19 |  |  |        |            | 25-iun.-19 | 863.64       | 2395       | 27-iun.-19 |         |
| 1986 | 2032  | 20-iun.-19 | 2300431193   | 14-iun.-19 | MOL ROMANIA PETROLEUM PRODUCTS          | 129,436.24   | benzina                  | MICU LUMINITA     | 15-iul.-19 |  |  |        |            | 1-iul.-19  | 129,436.24   | 1506       | 4-iul.-19  |         |
| 1987 | 2033  | 20-iun.-19 | 815573       | 13-iun.-19 | PESTCONTROL EXPERT                      | 2,023.48     | materiale                | MICU LUMINITA     | 20-iun.-19 |  |  |        |            | 26-iun.-19 | 2,023.48     | 2397       | 27-iun.-19 |         |
| 1988 | 2034  | 20-iun.-19 | 63717        | 7-iun.-19  | EURO APAVOL                             | 229,360.15   | serv canalizare          | MARTIAN VLAD      | 22-iun.-19 |  |  |        |            |            | 229,360.15   | 2386       | 26-iun.-19 |         |
| 1989 | 2035  | 20-iun.-19 | 9200218      | 12-iun.-19 | UP ROMANIA                              |              |                          |                   |            |  |  |        |            |            |              |            |            |         |

|      |       |            |              |            |                                         |              |                                |                  |            |  |  |  |  |            |              |            |            |
|------|-------|------------|--------------|------------|-----------------------------------------|--------------|--------------------------------|------------------|------------|--|--|--|--|------------|--------------|------------|------------|
| 1999 | 2045  | 20-iun.-19 | 20180146     | 11-iun.-19 | ATSA INDUSTRY                           | 87,781.06    | curatare piste                 | NICULAE GABRIEL  | 11-iul.-19 |  |  |  |  | 28-iun.-19 | 87,781.06    | 2477       | 4-iul.-19  |
| 2000 | 2046  | 20-iun.-19 | 20180148     | 11-iun.-19 | ATSA INDUSTRY                           | 35,117.83    | curatare piste                 | NICULAE GABRIEL  | 11-iul.-19 |  |  |  |  | 28-iun.-19 | 35,117.83    | 2477       | 4-iul.-19  |
| 2001 | 2047  | 20-iun.-19 | 20180147     | 11-iun.-19 | ATSA INDUSTRY                           | 142,696.23   | curatare piste                 | NICULAE GABRIEL  | 11-iul.-19 |  |  |  |  | 28-iun.-19 | 142,696.23   | 2477       | 4-iul.-19  |
| 2002 | 2050  | 20-iun.-19 | 5110041173   | 19-iun.-19 | LEVKOM IMPORT-EXPORT                    | 1,666.00     | materiale                      | MICU LUMINITA    | 4-iul.-19  |  |  |  |  | 26-iun.-19 | 1,666.00     | 2434       | 1-iul.-19  |
| 2003 | 2051  | 20-iun.-19 | 4274         | 20-iun.-19 | MB TELECOM LTD                          | 18,707.03    | piese schimb                   | TOMESCU ADRIAN   | 19-iul.-19 |  |  |  |  | 27-iun.-19 | 18,707.03    | 2516       | 8-iul.-19  |
| 2004 | 2052  | 21-iun.-19 | 193885       | 14-iun.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 41.86        | siguranta pasageri             | VASILESCU ADRIAN | 20-iun.-19 |  |  |  |  | 25-iun.-19 | 41.86        | 2387       | 26-iun.-19 |
| 2005 | 2052* | 21-iun.-19 | 193884       | 14-iun.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 2,290,935.07 | siguranta pasageri             | VASILESCU ADRIAN | 20-iun.-19 |  |  |  |  | 14-iul.-06 | 2,290,935.07 | 2387       | 26-iun.-19 |
| 2006 | 2053  | 21-iun.-19 | 193922       | 18-iun.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 1,124.03     | aviz constructii               | POTORAC BOGDAN   | 3-iul.-19  |  |  |  |  | 3-iul.-19  | 1,124.03     | 2496       | 4-iul.-19  |
| 2007 | 2054  | 21-iun.-19 | 20025794     | 20-iun.-19 | SERVICE AUTO SERUS                      | 7,776.35     | reparatii auto                 | SUCIU VASILE     | 20-iul.-19 |  |  |  |  | 28-iun.-19 | 7,776.35     | 2526       | 8-iul.-19  |
| 2008 | 2055  | 21-iun.-19 | 20025791     | 20-iun.-19 | SERVICE AUTO SERUS                      | 8,292.32     | reparatii auto                 | SUCIU VASILE     | 20-iul.-19 |  |  |  |  | 28-iun.-19 | 8,292.32     | 2526       | 8-iul.-19  |
| 2009 | 2056  | 21-iun.-19 | 20025790     | 20-iun.-19 | SERVICE AUTO SERUS                      | 1,688.84     | reparatii auto                 | SUCIU VASILE     | 20-iul.-19 |  |  |  |  | 28-iun.-19 | 1,688.84     | 2526       | 8-iul.-19  |
| 2010 | 2057  | 21-iun.-19 | 20462301     | 2-iun.-19  | ORANGE ROMANIA                          | 2,914.77     | abonament                      | TOMESCU ADRIAN   | 17-iul.-19 |  |  |  |  | 1-iul.-19  | 2,914.77     | 2530       | 8-iul.-19  |
| 2011 | 2058  | 21-iun.-19 | 21936854     | 12-iun.-19 | ORANGE ROMANIA                          | -1,538.77    | abonament                      | TOMESCU ADRIAN   | 17-iul.-19 |  |  |  |  | 1-iul.-19  | -1,538.77    | 2530       | 8-iul.-19  |
| 2012 | 2059  | 21-iun.-19 | 20127040     | 2-iun.-19  | ORANGE ROMANIA                          | 12,846.98    | abonament                      | TOMESCU ADRIAN   | 17-iul.-19 |  |  |  |  | 1-iul.-19  | 12,846.98    | 2529       | 8-iul.-19  |
| 2013 | 2061  | 21-iun.-19 | 21936855     | 12-iun.-19 | ORANGE ROMANIA                          | -3,338.64    | abonament                      | TOMESCU ADRIAN   | 17-iul.-19 |  |  |  |  | 1-iul.-19  | -3,338.64    | 2529       | 8-iul.-19  |
| 2014 | 2060  | 21-iun.-19 | 6300845401   | 19-iun.-19 | ROMPETROL DOWNSTREAM                    | 152,249.43   | combustibil                    | MICU LUMINITA    | 19-iul.-19 |  |  |  |  | 1-iul.-19  | 152,249.43   | 2522       | 8-iul.-19  |
| 2015 | 2062  | 21-iun.-19 | 6300845432   | 19-iun.-19 | ROMPETROL DOWNSTREAM                    | 152,162.18   | combustibil                    | MICU LUMINITA    | 19-iul.-19 |  |  |  |  | 1-iul.-19  | 152,162.18   | 2522       | 8-iul.-19  |
| 2016 | 2063  | 21-iun.-19 | 11947510     | 20-iun.-19 | BAZA DE APROVIZIONARE SI DESFACERE A IN | 1,773.10     | materiale                      | MICU LUMINITA    | 20-iul.-19 |  |  |  |  | 3-iul.-19  | 1,773.10     | 2524       | 8-iul.-19  |
| 2017 | 2064  | 21-iun.-19 | 1731545      | 14-iun.-19 | GEVE COM                                | 276.01       | materiale                      | MICU LUMINITA    | 14-iul.-19 |  |  |  |  | 3-iul.-19  | 276.01       | 1501       | 4-iul.-19  |
| 2018 | 2065  | 21-iun.-19 | 4276         | 20-iun.-19 | MB TELECOM LTD                          | 112,478.80   | piese schimb                   | TOMESCU ADRIAN   | 19-iul.-19 |  |  |  |  | 28-iun.-19 | 112,478.80   | 2545       | 10-iul.-19 |
| 2019 | 2066  | 21-iun.-19 | 2188         | 20-iun.-19 | COMFORT                                 | 33,486.72    | serv. lucrari                  | GHEORGHIUTA NINA | 20-iul.-19 |  |  |  |  | 26-iul.-19 | 33,486.72    | 2789       | 26-iul.-19 |
| 2020 | 2067  | 21-iun.-19 | 1473         | 31-mai.-19 | LPV SERVICE CONSULT                     | 3,538.85     | serv. RSVTI                    | TOMESCU ADRIAN   | 30-iun.-19 |  |  |  |  | 27-iun.-19 | 3,538.85     | 2410       | 28-iun.-19 |
| 2021 | 2069  | 25-iun.-19 | 1982         | 18-iun.-19 | ALCOR COMCO                             | 986.74       | servicii                       | TOMA ADRIAN      | 18-iul.-19 |  |  |  |  | 26-iun.-19 | 986.74       | 2518, 2517 | 8-iul.-19  |
| 2022 | 2097  | 25-iun.-19 | 39416        | 12-iun.-19 | CHEMOFORM                               | 2,118.49     | servicii                       | TOMA ADRIAN      | 12-iul.-19 |  |  |  |  | 26-iun.-19 | 2,118.49     | 2485       | 4-apr.-19  |
| 2023 | 2096  | 25-iun.-19 | 39417        | 12-iun.-19 | CHEMOFORM                               | 7,298.81     | servicii                       | TOMA ADRIAN      | 12-iul.-19 |  |  |  |  | 26-iun.-19 | 7,298.81     | 2485       | 4-iul.-19  |
| 2024 | 2074  | 25-iun.-19 | 190694606    | 21-iun.-19 | APA NOVA BUCURESTI                      | 4,500.00     | servicii                       | POTORAC BOGDAN   | 6-iul.-19  |  |  |  |  | 28-iun.-19 | 4,500.00     | 2424       | 1-iul.-19  |
| 2025 | 2070  | 25-iun.-19 | 1121         | 19-iun.-19 | UNIVERSAL AUTO CSP                      | 2,151.52     | becuri                         | MICU LUMINITA    | 19-iul.-19 |  |  |  |  | 3-iul.-19  | 2,151.52     | 2523       | 8-iul.-19  |
| 2026 | 2071  | 25-iun.-19 | 3056         | 21-iun.-19 | HIGH LEVEL TRADE                        | 6,330.80     | ecusoane adezie                | NICULIE GEORGE   | 21-iun.-19 |  |  |  |  | 8-iul.-19  | 6,330.80     | 2531       | 8-iul.-19  |
| 2027 | 2072  | 25-iun.-19 | 4278         | 24-iun.-19 | MB TELECOM LTD                          | 17,749.59    | piese                          | TOMESCU ADRIAN   | 23-iul.-19 |  |  |  |  | 1-iul.-19  | 17,749.59    | 2539       | 9-iul.-19  |
| 2028 | 2073  | 25-iun.-19 | 4277         | 24-iun.-19 | MB TELECOM LTD                          | 2,623.31     | piesa                          | TOMESCU ADRIAN   | 23-iul.-19 |  |  |  |  | 1-iul.-19  | 2,623.31     | 2539       | 9-iul.-19  |
| 2029 | 2075  | 25-iun.-19 | 19V010104    | 19-iun.-19 | TINMAR ENERGY                           | 1,809,354.80 | energie                        | ROTARU SORIN     | 12-aug.-19 |  |  |  |  | 9-iul.-19  | 1,809,354.80 | 2880       | 5-aug.-19  |
| 2030 | 2076  | 25-iun.-19 | 20025816     | 22-iun.-19 | SERVICE AUTO SERUS                      | 2,227.05     | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 2,227.05     | 2538       | 9-iul.-19  |
| 2031 | 2077  | 25-iun.-19 | 20025817     | 22-iun.-19 | SERVICE AUTO SERUS                      | 545.41       | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 545.41       | 2538       | 9-iul.-19  |
| 2032 | 2078  | 25-iun.-19 | 20025818     | 22-iun.-19 | SERVICE AUTO SERUS                      | 545.41       | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 545.41       | 2538       | 9-iul.-19  |
| 2033 | 2079  | 25-iun.-19 | 20025819     | 22-iun.-19 | SERVICE AUTO SERUS                      | 545.41       | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 545.41       | 2538       | 9-iul.-19  |
| 2034 | 2080  | 25-iun.-19 | 20025820     | 22-iun.-19 | SERVICE AUTO SERUS                      | 1,240.66     | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 1,240.66     | 2538       | 9-iul.-19  |
| 2035 | 2081  | 25-iun.-19 | 20025821     | 22-iun.-19 | SERVICE AUTO SERUS                      | 124.45       | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 124.45       | 2538       | 9-iul.-19  |
| 2036 | 2082  | 25-iun.-19 | 20025822     | 22-iun.-19 | SERVICE AUTO SERUS                      | 124.45       | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 124.45       | 2538       | 9-iul.-19  |
| 2037 | 2083  | 25-iun.-19 | 20025823     | 22-iun.-19 | SERVICE AUTO SERUS                      | 339.34       | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 339.34       | 2538       | 9-iul.-19  |
| 2038 | 2084  | 25-iun.-19 | 20025824     | 22-iun.-19 | SERVICE AUTO SERUS                      | 336.37       | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 336.37       | 2538       | 9-iul.-19  |
| 2039 | 2085  | 25-iun.-19 | 20025825     | 22-iun.-19 | SERVICE AUTO SERUS                      | 826.37       | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 826.37       | 2538       | 9-iul.-19  |
| 2040 | 2086  | 25-iun.-19 | 20025826     | 22-iun.-19 | SERVICE AUTO SERUS                      | 1,080.13     | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 1,080.13     | 2538       | 9-iul.-19  |
| 2041 | 2087  | 25-iun.-19 | 20025827     | 22-iun.-19 | SERVICE AUTO SERUS                      | 319.12       | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 319.12       | 2538       | 9-iul.-19  |
| 2042 | 2088  | 25-iun.-19 | 20025828     | 22-iun.-19 | SERVICE AUTO SERUS                      | 2,009.64     | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 2,009.64     | 2538       | 9-iul.-19  |
| 2043 | 2089  | 25-iun.-19 | 20025829     | 22-iun.-19 | SERVICE AUTO SERUS                      | 4,089.70     | reparatie auto                 | SUCIU VASILE     | 22-iul.-19 |  |  |  |  | 28-iun.-19 | 4,089.70     | 2538       | 9-iul.-19  |
| 2044 | 2090  | 25-iun.-19 | 190309620417 | 2-iun.-19  | TELEKOM ROMANIA COMMUNICATIONS          | 1,284.70     | abonament                      | DAIA MARIUS      | 1-aug.-19  |  |  |  |  | 4-iul.-19  | 1,284.70     | 3468       | 23-sep.-19 |
| 2045 | 2091  | 25-iun.-19 | 3057         | 21-iun.-19 | HIGH LEVEL TRADE                        | 6,991.25     | folie magnetica                | NICULIE GEORGE   | 21-iun.-19 |  |  |  |  | 8-iul.-19  | 6,991.25     | 2531       | 8-iul.-19  |
| 2046 | 2092  | 25-iun.-19 | 38827        | 21-iun.-19 | ALDO SECURITY                           | 321.30       | produse                        | MICU LUMINITA    | 21-iul.-19 |  |  |  |  | 3-iul.-19  | 321.30       | 2537       | 9-iul.-19  |
| 2047 | 2093  | 25-iun.-19 | 1955         | 21-iun.-19 | DUMIDET ACTIV                           | 1,200.93     | produse catering               | MICU LUMINITA    | 21-iul.-19 |  |  |  |  | 3-iul.-19  | 1,200.93     | 2536       | 9-iul.-19  |
| 2048 | 2094  | 25-iun.-19 | 30857        | 21-iun.-19 | AMVEKO INDUSTRY                         | 154,402.50   | carucioare bagaje              | MICU LUMINITA    | 1-iul.-19  |  |  |  |  | 1-iul.-19  | 154,402.50   | 2427       | 1-iul.-19  |
| 2049 | 2095  | 25-iun.-19 | 190203923    | 24-iun.-19 | UTI FACILITY MANAGEMENT                 | 3,796.23     | servicii                       | TOMESCU ADRIAN   | 24-iul.-19 |  |  |  |  | 9-iul.-19  | 3,796.23     | 2549       | 10-iul.-19 |
| 2050 | 2096  | 25-iun.-19 | 209901601751 | 19-iun.-19 | DANTE INTERNATIONAL                     | 969.99       | televizor                      | MICU LUMINITA    | 19-iul.-19 |  |  |  |  | 9-iul.-19  | 969.99       | 2546       | 10-iul.-19 |
| 2051 | 2099  | 25-iun.-19 | 377          | 24-iun.-19 | SURVEY TOPO SOLUTIONS                   | 83,062.00    | statie totala                  | MICU LUMINITA    | 24-iul.-19 |  |  |  |  | 11-iul.-19 | 83,062.00    | 2654       | 16-iul.-19 |
| 2052 | 2102  | 26-iun.-19 | 2019ucm25902 | 28-mai.-19 | UCMR ADA                                | 2,618.00     | servicii                       | TOMA ADRIAN      | 28-iun.-19 |  |  |  |  |            | 2,618.00     | 1856       | 16-mai.-19 |
| 2053 | 2101  | 26-iun.-19 | 943          | 21-iun.-19 | SCHOENHERR SI ASOCIATII                 | 254,364.48   | servicii                       | PODEA BOGDAN     | 6-iul.-19  |  |  |  |  | 17-iul.-19 | 254,364.48   | 2711       | 18-iul.-19 |
| 2054 | 2100  | 26-iun.-19 | 942          | 21-iun.-19 | SCHOENHERR SI ASOCIATII                 | 33,931.73    | servicii                       | PODEA BOGDAN     | 6-iul.-19  |  |  |  |  | 17-iul.-19 | 33,931.73    | 2712       | 18-iul.-19 |
| 2055 | 2103  | 26-iun.-19 | 209901744365 | 25-iun.-19 | DANTE INTERNATIONAL                     | 1,436.47     | incarcator                     | MICU LUMINITA    | 25-iul.-19 |  |  |  |  | 9-iul.-19  | 1,436.47     | 2546       | 10-iul.-19 |
| 2056 | 2104  | 26-iun.-19 | 108523302    | 21-iun.-19 | RAIA                                    | 1,190.75     | apa, canal                     | TOMA ADRIAN      | 6-iul.-19  |  |  |  |  | 1-iul.-19  | 1,190.75     | 2450       | 1-iul.-19  |
| 2057 | 2113  | 26-iun.-19 | 1983         | 24-iun.-19 | ALCOR COMCO                             | 807.29       | servicii                       | TOMA ADRIAN      | 24-iul.-19 |  |  |  |  | 1-iul.-19  | 807.29       | 2554, 2555 | 10-iul.-19 |
| 2058 | 2105  | 26-iun.-19 | 209901633031 | 20-iun.-19 | DANTE INTERNATIONAL                     | 164.99       | produse                        | MICU LUMINITA    | 20-iul.-19 |  |  |  |  | 8-iul.-19  | 164.99       | 2534       | 8-iul.-19  |
| 2059 | 2106  | 26-iun.-19 | 3058         | 21-iun.-19 | HIGH LEVEL TRADE                        | 1,599.36     | stickere                       | MICU LUMINITA    | 21-iun.-19 |  |  |  |  | 8-iul.-19  | 1,599.36     | 2531       | 8-iul.-19  |
| 2060 | 2107  | 26-iun.-19 | 193967       | 20-iun.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 27,081.75    | controlul calitatii securitate | VOINOPOL MIRCEA  | 19-iul.-19 |  |  |  |  | 1-iul.-19  | 27,081.75    | 2520       | 8-iul.-19  |
| 2061 | 2108  | 26-iun.-19 | 4279         | 25-iun.-19 | MB TELECOM LTD                          | 2,622.75     | piesa                          | TOMESCU ADRIAN   | 24-iul.-19 |  |  |  |  | 22-iul.-19 | 2,622.75     | 2735       | 23-iul.-19 |
| 2062 | 2109  | 26-iun.-19 | 1800254145   | 11-iun.-19 | RYANAIR                                 | 1,500.00     | servicii                       | PETRESCU ANCA    | 11-iul.-19 |  |  |  |  |            | 1,500.00     | ? ?        |            |
| 2063 | 2110  | 26-iun.-19 | 19037219     | 25-iun.-19 | SOF SERVICE                             | 2,340.59     | distragator documente          | NICULIE GEORGE   | 25-iul.-19 |  |  |  |  | 11-iul.-19 | 2,340.59     | 2655       | 16-iul.-19 |
| 2064 | 2111  | 26-iun.-19 | 190634957    | 13-iun.-19 | APA NOVA BUCURESTI                      | 42,184.89    | servicii                       | TOMESCU ADRIAN   | 28-iun.-19 |  |  |  |  | 4-iul.-19  | 42,184.89    | 1512       | 4-iul.-19  |
| 2065 | 2112  | 26-iun.-19 | 1719         | 25-iun.-19 | HOPE PROMO                              | 535.50       | stegulete                      | MICU LUMINITA    | 25-iul.-19 |  |  |  |  | 9-iul.-19  | 535.50       | 2553       | 10-iul.-19 |
| 2066 | 2114  | 27-iun.-19 | 7620         | 26-iun.-19 | BUSINESS PLUS                           | 8,987.84     | revizie                        | LAZAR MIHAI      | 26-iul.-19 |  |  |  |  | 8-iul.-19  | 8,987.84     | 2551       | 10-iul.-19 |
| 2067 | 2115  | 27-iun.-19 | 863          | 20-iun.-19 | BUCKLE ROMANIA                          | 5,374.61     | produse                        | NICULIE GEORGE   | 20-aug.-19 |  |  |  |  | 8-iul.-19  | 5,374.61     | 2532       | 8-iul.-19  |
| 2068 | 2116  | 27-iun.-19 | 190203925    | 26-iun.-19 | UTI FACILITY MANAGEMENT                 | 117,628.26   | servicii intrtinere            | TOMESCU ADRIAN   | 26-iul.-19 |  |  |  |  | 4-iul.-19  | 117,628.26   | 2549       | 10-iul.-19 |
| 2069 | 2117  | 27-iun.-19 | 397          | 20-iun.-19 | INC DTICI ICSI RM VALCEA                | 7,925.57     | analize apa pluviala           | TOMESCU ADRIAN   | 20-iul.-19 |  |  |  |  | 5-iul.-19  | 7,925.57     | 2527, 2528 | 8-iul.-19  |
| 2070 | 2118  | 27-iun.-19 | 209901646961 |            |                                         |              |                                |                  |            |  |  |  |  |            |              |            |            |

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|------|------|-----------|-------------|------------|----------------------------------------|------------|----------------------|------------------|------------|--|--|--|--|------------|------------|------------|--|------------|---------|
| 2079 | 2128 | 1-iul.-19 | 20160139052 | 1-iul.-19  | MACDONALD HUMFREY AUTOMATION           | 12,410.00  | servicii             | TOMESCU ADRIAN   | 1-aug.-19  |  |  |  |  | 23-iul.-19 | 12,410.00  | 39         |  | 29-iul.-19 |         |
| 2080 | 2129 | 1-iul.-19 | 190543      | 28-iun.-19 | BEIA CONSULT INTERNATIONAL             | 1,160.25   | servicii             | DAIA MARIUS      | 1-aug.-19  |  |  |  |  | 15-mai.-19 | 1,160.25   | 2704       |  | 17-iul.-19 |         |
| 2081 | 2130 | 1-iul.-19 | 7605        | 28-iun.-19 | AGENTIA NATIONALA A MEDICAMENTULUI SI  | 200.00     | servicii             | BALTATU DANIELA  | 27-aug.-19 |  |  |  |  | 16-iul.-19 | 200.00     | 2776       |  | 26-iul.-19 |         |
| 2082 | 2131 | 1-iul.-19 | 7622        | 28-iun.-19 | BUSINESS PLUS                          | 4,377.71   | produse              | MICU LUMINITA    | 26-iul.-19 |  |  |  |  | 15-iul.-19 | 4,377.71   | 2702       |  | 17-iul.-19 |         |
| 2083 | 2132 | 1-iul.-19 | 1123        | 13-iun.-19 | SITA INFORMATION NETWORKING COMPUT     | 35,967.24  | servicii             | CRETEANU MIHAI   | 13-iul.-19 |  |  |  |  | 9-iul.-19  | 35,967.24  | 2548       |  | 10-iul.-19 |         |
| 2084 | 2133 | 1-iul.-19 | 12414       | 27-iun.-19 | KROGOLD INDUSTRIES                     | 1,138.48   | apa minerala         | MICU LUMINITA    | 27-iun.-19 |  |  |  |  | 8-iul.-19  | 1,138.48   | 2533       |  | 8-iul.-19  |         |
| 2085 | 2134 | 1-iul.-19 | 20025866    | 26-iun.-19 | SERVICE AUTO SERUS                     | 736.67     | reparatie auto       | GAGIU VASILE     | 26-iul.-19 |  |  |  |  | 10-iul.-19 | 736.67     | 2698       |  | 17-iul.-19 |         |
| 2086 | 2135 | 1-iul.-19 | 74296       | 27-iun.-19 | SERVICE CICLOP                         | 530.94     | reparatie auto       | GAGIU VASILE     | 27-iul.-19 |  |  |  |  | 10-iul.-19 | 530.94     | 2700       |  | 17-iul.-19 |         |
| 2087 | 2136 | 1-iul.-19 | 190572      | 25-iun.-19 | CEROB                                  | 4,034.48   | reparatie auto       | POPA FLORIAN     | 25-iul.-19 |  |  |  |  | 10-iul.-19 | 4,034.48   | 2656       |  | 16-iul.-19 |         |
| 2088 | 2137 | 1-iul.-19 | 190577      | 26-iun.-19 | CEROB                                  | 33,891.61  | reparatie auto       | LAZAR MIHAI      | 26-iul.-19 |  |  |  |  | 8-iul.-19  | 33,891.61  | 2550       |  | 10-iul.-19 |         |
| 2089 | 2138 | 2-iul.-19 | 85907       | 28-iun.-19 | VECTRA EUROLIFT SERVICE                | 944.10     | servicii             | LAZAR MIHAI      | 28-iul.-19 |  |  |  |  | 8-iul.-19  | 944.10     | 2701       |  | 17-iul.-19 |         |
| 2090 | 2139 | 2-iul.-19 | 4299        | 1-iul.-19  | MB TELECOM LTD                         | 15,495.62  | abonament            | TOMESCU ADRIAN   | 30-iul.-19 |  |  |  |  | 23-iul.-19 | 15,495.62  | 2775       |  | 26-iul.-19 |         |
| 2091 | 2140 | 2-iul.-19 | 4296        | 1-iul.-19  | MB TELECOM LTD                         | 5,071.30   | piese                | TOMESCU ADRIAN   | 30-iul.-19 |  |  |  |  | 23-iul.-19 | 5,071.30   | 2775       |  | 26-iul.-19 |         |
| 2092 | 2141 | 2-iul.-19 | 86          | 1-iul.-19  | STAR PRO CENTER INTL                   | 253,888.04 | servicii             | ADAM ADRIAN      | 31-iul.-19 |  |  |  |  | 18-iul.-19 | 253,888.04 | 2730       |  | 22-iul.-19 |         |
| 2093 | 2142 | 2-iul.-19 | 326         | 1-iul.-19  | ASOCIATIA VANATORILOR SI PESCARILOR SP | 1,891.55   | servicii             | MARINESCU EMILIA | 1-aug.-19  |  |  |  |  |            | 1,891.55   | ?          |  |            |         |
| 2094 | 2143 | 2-iul.-19 | 327         | 1-iul.-19  | ASOCIATIA VANATORILOR SI PESCARILOR SP | 56,184.23  | servicii             | MARINESCU EMILIA | 1-aug.-19  |  |  |  |  | 10-iul.-19 | 56,184.23  | 2801, 2802 |  | 29-iul.-19 |         |
| 2095 | 2144 | 2-iul.-19 | 526         | 1-iul.-19  | MOTOROLA SOLUTIONS ROMANIA             | 490,224.90 | servicii             | GHERBALI DANIEL  | 31-iul.-19 |  |  |  |  | 16-iul.-19 | 490,224.90 | 2787, 2788 |  | 26-iul.-19 |         |
| 2096 | 2145 | 2-iul.-19 | 2009        | 27-iun.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 6,743.59   | onorarii             | PODEA BOGDAN     | 27-iul.-19 |  |  |  |  | 22-iul.-19 | 6,743.59   | 2743       |  | 24-iul.-19 |         |
| 2097 | 2146 | 2-iul.-19 | 190204059   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 614.07     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 614.07     | 2744       |  | 24-iul.-19 |         |
| 2098 | 2147 | 2-iul.-19 | 190204060   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 262.89     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 262.89     | 2744       |  | 24-iul.-19 |         |
| 2099 | 2148 | 2-iul.-19 | 190204061   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 262.89     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 262.89     | 2744       |  | 24-iul.-19 |         |
| 2100 | 2149 | 2-iul.-19 | 190204062   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 330.55     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 330.55     | 2744       |  | 24-iul.-19 |         |
| 2101 | 2150 | 2-iul.-19 | 190204063   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 223.72     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 223.72     | 2744       |  | 24-iul.-19 |         |
| 2102 | 2151 | 2-iul.-19 | 190204064   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 330.55     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 330.55     | 2744       |  | 24-iul.-19 |         |
| 2103 | 2152 | 2-iul.-19 | 190204065   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 330.55     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 330.55     | 2744       |  | 24-iul.-19 |         |
| 2104 | 2153 | 2-iul.-19 | 190204066   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 223.72     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 223.72     | 2744       |  | 24-iul.-19 |         |
| 2105 | 2154 | 2-iul.-19 | 190204067   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 223.72     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 223.72     | 2744       |  | 24-iul.-19 |         |
| 2106 | 2155 | 2-iul.-19 | 190204068   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 769.78     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 769.78     | 2744       |  | 24-iul.-19 |         |
| 2107 | 2156 | 2-iul.-19 | 190204069   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 218.94     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 218.94     | 2744       |  | 24-iul.-19 |         |
| 2108 | 2157 | 2-iul.-19 | 190204070   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 218.94     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 218.94     | 2744       |  | 24-iul.-19 |         |
| 2109 | 2158 | 2-iul.-19 | 190204071   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 262.89     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 262.89     | 2744       |  | 24-iul.-19 |         |
| 2110 | 2159 | 2-iul.-19 | 190204072   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 388.99     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 388.99     | 2744       |  | 24-iul.-19 |         |
| 2111 | 2160 | 2-iul.-19 | 190204073   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 388.99     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 388.99     | 2744       |  | 24-iul.-19 |         |
| 2112 | 2161 | 2-iul.-19 | 190204074   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 632.61     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 632.61     | 2744       |  | 24-iul.-19 |         |
| 2113 | 2162 | 2-iul.-19 | 190204075   | 28-iun.-19 | UTI FACILITY MANAGEMENT                | 339.20     | servicii             | TOMESCU ADRIAN   | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 339.20     | 2744       |  | 24-iul.-19 |         |
| 2114 | 2163 | 2-iul.-19 | 4891        | 20-iun.-19 | SOCIETATEA DE CONSTRUCTII NAPOCA       | 567,175.16 | lucrari              | POTORAC BOGDAN   | 20-iul.-19 |  |  |  |  | 17-iul.-19 | 567,175.16 | 2724       |  | 18-iul.-19 |         |
| 2115 | 2164 | 3-iul.-19 | 182         | 2-iul.-19  | BRAI CATA                              | 221,604.25 | servicii             | ADAM ADRIAN      | 1-aug.-19  |  |  |  |  | 18-iul.-19 | 221,604.25 | 2752, 2753 |  | 24-iul.-19 |         |
| 2116 | 2165 | 3-iul.-19 | 10348774    | 28-iun.-19 | CUMPARNA 1993                          | 803.44     | apa                  | MICU LUMINITA    | 28-iul.-19 |  |  |  |  | 8-iul.-19  | 803.44     | 2703       |  | 17-iul.-19 |         |
| 2117 | 2167 | 3-iul.-19 | 10348773    | 28-iun.-19 | CUMPARNA 1993                          | 6,480.49   | apa                  | MICU LUMINITA    | 28-iul.-19 |  |  |  |  | 8-iul.-19  | 6,480.49   | 2703       |  | 17-iul.-19 |         |
| 2118 | 2167 | 3-iul.-19 | 12435       | 2-iul.-19  | KROGOLD INDUSTRIES                     | 2,276.97   | apa minerala         | MICU LUMINITA    | 2-aug.-19  |  |  |  |  | 11-iul.-19 | 2,276.97   | 2811       |  | 30-iul.-19 |         |
| 2119 | 2168 | 3-iul.-19 | 1462        | 1-iul.-19  | AC CONFORT&SAFETY SYSTEMS              | 1,469.19   | lucrari              | TOMA ADRIAN      | 12-iul.-19 |  |  |  |  |            | 1,469.19   | 2638       |  | 11-iul.-19 |         |
| 2120 | 2169 | 3-iul.-19 | 1160441     | 1-iul.-19  | NEI DIVIZIA DE SECURITATE              | 43,525.44  | servicii gaze        | FLOREA VALERIU   | 31-iul.-19 |  |  |  |  | 16-iul.-19 | 43,525.44  | 2786       |  | 26-iul.-19 |         |
| 2121 | 2170 | 3-iul.-19 | 1776        | 2-iul.-19  | SMART CONTROL                          | 3,997.59   | servicii             | IONESCU GHEORGHE | 1-aug.-19  |  |  |  |  | 24-iul.-19 | 3,997.59   | 2792       |  | 29-iul.-19 |         |
| 2122 | 2171 | 3-iul.-19 | 248550      | 3-iul.-19  | SEDONA ALM                             | 210.00     | servicii             | CHIRIC LILIANA   | 17-iul.-19 |  |  |  |  | 8-iul.-19  | 210.00     | 2535       |  | 8-iul.-19  |         |
| 2123 | 2172 | 3-iul.-19 | 1615        | 2-iul.-19  | CEAUSC&PARTNERS                        | 8,925.00   | servicii             | TANASE GABRIELA  | 1-aug.-19  |  |  |  |  | 11-iul.-19 | 8,925.00   | 2795       |  | 29-iul.-19 |         |
| 2124 | 2173 | 3-iul.-19 | 3095        | 1-iul.-19  | EMP TRADE                              | 209,905.66 | abonament            | TOMESCU ADRIAN   | 1-aug.-19  |  |  |  |  | 23-iul.-19 | 209,905.66 | 2790       |  | 29-iul.-19 |         |
| 2125 | 2174 | 3-iul.-19 | 3096        | 1-iul.-19  | EMP TRADE                              | 9,206.39   | abonament            | TOMESCU ADRIAN   | 1-aug.-19  |  |  |  |  | 23-iul.-19 | 9,206.39   | 2791       |  | 29-iul.-19 |         |
| 2126 | 2175 | 3-iul.-19 | 3097        | 1-iul.-19  | EMP TRADE                              | 161,486.84 | abonament            | TOMESCU ADRIAN   | 1-aug.-19  |  |  |  |  | 23-iul.-19 | 161,486.84 | 2790       |  | 29-iul.-19 |         |
| 2127 | 2176 | 3-iul.-19 | 1190269     | 2-iul.-19  | RASIROM                                | 517,274.05 | abonament            | GHEORGHITA NINA  | 3-aug.-19  |  |  |  |  | 23-iul.-19 | 517,274.05 | 2815       |  | 30-iul.-19 |         |
| 2128 | 2177 | 3-iul.-19 | 1996        | 12-iun.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 3,372.15   | onorarii             | PODEA BOGDAN     | 12-iul.-19 |  |  |  |  |            | 3,372.15   | 2639       |  | 11-iul.-19 | dublata |
| 2129 | 2193 | 3-iul.-19 | 2298        | 1-iul.-19  | CABINET INDIVIDUAL AC POP              | 11,264.07  | onorarii             | PODEA BOGDAN     | 8-iul.-19  |  |  |  |  |            | 11,264.07  | 2892       |  | 6-aug.-19  | dublata |
| 2130 | 2194 | 3-iul.-19 | 1996        | 12-iun.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 3,372.15   | onorarii             | PODEA BOGDAN     | 12-iul.-19 |  |  |  |  |            | 3,372.15   | 2639       |  | 11-iul.-19 |         |
| 2131 | 2178 | 3-iul.-19 | 20184087    | 2-iul.-19  | ABA MOTORS TRADE                       | 3,640.00   | inspectie tehnica    | GAGIU VASILE     | 2-iul.-19  |  |  |  |  | 16-iul.-19 | 3,640.00   | 2699       |  | 17-iul.-19 |         |
| 2132 | 2179 | 3-iul.-19 | 20025905    | 28-iun.-19 | SERVICE AUTO SERUS                     | 11,500.62  | reparatie auto       | SUCIU VASILE     | 28-iul.-19 |  |  |  |  | 16-iul.-19 | 11,500.62  | 2745       |  | 24-iul.-19 |         |
| 2133 | 2180 | 3-iul.-19 | 20025919    | 28-iun.-19 | SERVICE AUTO SERUS                     | 2,593.24   | reparatie auto       | SUCIU VASILE     | 28-iul.-19 |  |  |  |  | 16-iul.-19 | 2,593.24   | 2745       |  | 24-iul.-19 |         |
| 2134 | 2181 | 3-iul.-19 | 20025920    | 28-iun.-19 | SERVICE AUTO SERUS                     | 5,080.50   | reparatie auto       | SUCIU VASILE     | 28-iul.-19 |  |  |  |  | 16-iul.-19 | 5,080.50   | 2745       |  | 24-iul.-19 |         |
| 2135 | 2182 | 3-iul.-19 | 20025922    | 28-iun.-19 | SERVICE AUTO SERUS                     | 551.21     | reparatie auto       | GAGIU VASILE     | 28-iul.-19 |  |  |  |  | 16-iul.-19 | 551.21     | 2745       |  | 24-iul.-19 |         |
| 2136 | 2183 | 3-iul.-19 | 20025928    | 29-iun.-19 | SERVICE AUTO SERUS                     | 1,702.06   | reparatie auto       | SUCIU VASILE     | 29-iul.-19 |  |  |  |  | 16-iul.-19 | 1,702.06   | 2757       |  | 25-iul.-19 |         |
| 2137 | 2184 | 3-iul.-19 | 20025929    | 29-iun.-19 | SERVICE AUTO SERUS                     | 1,111.51   | reparatie auto       | SUCIU VASILE     | 29-iul.-19 |  |  |  |  | 16-iul.-19 | 1,111.51   | 2757       |  | 25-iul.-19 |         |
| 2138 | 2185 | 3-iul.-19 | 20025930    | 29-iun.-19 | SERVICE AUTO SERUS                     | 1,444.49   | reparatie auto       | SUCIU VASILE     | 29-iul.-19 |  |  |  |  | 16-iul.-19 | 1,444.49   | 2757       |  | 25-iul.-19 |         |
| 2139 | 2186 | 3-iul.-19 | 20025931    | 29-iun.-19 | SERVICE AUTO SERUS                     | 2,322.78   | reparatie auto       | SUCIU VASILE     | 29-iul.-19 |  |  |  |  | 16-iul.-19 | 2,322.78   | 2757       |  | 25-iul.-19 |         |
| 2140 | 2187 | 3-iul.-19 | 20025932    | 29-iun.-19 | SERVICE AUTO SERUS                     | 2,154.08   | reparatie auto       | SUCIU VASILE     | 29-iul.-19 |  |  |  |  | 16-iul.-19 | 2,154.08   | 2757       |  | 25-iul.-19 |         |
| 2141 | 2188 | 3-iul.-19 | 20025933    | 29-iun.-19 | SERVICE AUTO SERUS                     | 2,462.19   | reparatie auto       | SUCIU VASILE     | 29-iul.-19 |  |  |  |  | 16-iul.-19 | 2,462.19   | 2757       |  | 25-iul.-19 |         |
| 2142 | 2189 | 3-iul.-19 | 20025934    | 29-iun.-19 | SERVICE AUTO SERUS                     | 1,246.64   | reparatie auto       | SUCIU VASILE     | 29-iul.-19 |  |  |  |  | 16-iul.-19 | 1,246.64   | 2757       |  | 25-iul.-19 |         |
| 2143 | 2190 | 3-iul.-19 | 20025935    | 29-iun.-19 | SERVICE AUTO SERUS                     | 1,717.04   | reparatie auto       | SUCIU VASILE     | 29-iul.-19 |  |  |  |  | 16-iul.-19 | 1,717.04   | 2757       |  | 25-iul.-19 |         |
| 2144 | 2191 | 3-iul.-19 | 20025936    | 29-iun.-19 | SERVICE AUTO SERUS                     | 2,084.15   | reparatie auto       | SUCIU VASILE     | 29-iul.-19 |  |  |  |  | 16-iul.-19 | 2,084.15   | 2757       |  | 25-iul.-19 |         |
| 2145 | 2192 | 3-iul.-19 | 19047       | 2-iul.-19  | PKF CONSTRUCT                          | 126,202.07 | servicii intretinere | NICULAE GABRIEL  | 1-aug.-19  |  |  |  |  | 10-iul.-19 | 126,202.07 | 2765       |  | 25-iul.-19 |         |
| 2146 | 2195 | 3-iul.-19 | 70000795662 | 2-iul.-19  | UPRC ROMANIA                           | 270.34     | abonament            | TOMA ADRIAN      | 1-aug.-19  |  |  |  |  | 24-iul.-19 | 270.34     | 2793       |  | 29-iul.-19 |         |
| 2147 | 2196 | 3-iul.-19 | 20025910    | 28-iun.-19 | SERVICE AUTO SERUS                     | 1,543.95   | reparatie auto       | SUCIU VASILE     | 28-iul.-19 |  |  |  |  | 16-iul.-19 | 1,543      |            |  |            |         |

|      |      |            |              |            |                                         |              |                                |                   |            |  |  |  |  |            |              |            |        |            |  |
|------|------|------------|--------------|------------|-----------------------------------------|--------------|--------------------------------|-------------------|------------|--|--|--|--|------------|--------------|------------|--------|------------|--|
| 2159 | 2208 | 4-iul.-19  | 2160190007   | 3-iul.-19  | ROMPREST SERVICII INTEGRATE             | 67,899.71    | servicii                       | PATURCA PAUL      | 4-aug.-19  |  |  |  |  | 15-iul.-19 | 67,899.71    | 2817       |        | 30-iul.-19 |  |
| 2160 | 2209 | 4-iul.-19  | 190204281    | 3-iul.-19  | UTI FACILITY MANAGEMENT                 | 30,506.89    | reparatii                      | TOMESCU ADRIAN    | 2-aug.-19  |  |  |  |  | 23-iul.-19 | 30,506.89    | 2812       |        | 30-iul.-19 |  |
| 2161 | 2210 | 4-iul.-19  | 87           | 3-iul.-19  | STAR PRO CENTER INTL                    | 412,169.88   | materiale                      | ADAM ADRIAN       | 1-aug.-19  |  |  |  |  | 18-iul.-19 | 412,169.88   | 2730       |        | 22-iul.-19 |  |
| 2162 | 2215 | 8-iul.-19  | 201700203    | 1-iul.-19  | X GUARD SECURITY SYSTEM                 | 540,540.55   | servicii                       | FLOREA VALERIU    | 1-aug.-19  |  |  |  |  | 15-iul.-19 | 540,540.55   | 2751       |        | 24-iul.-19 |  |
| 2163 | 2216 | 8-iul.-19  | 201700204    | 1-iul.-19  | X GUARD SECURITY SYSTEM                 | 114,667.97   | servicii                       | FLOREA VALERIU    | 1-aug.-19  |  |  |  |  | 15-iul.-19 | 114,667.97   | 2751       |        | 24-iul.-19 |  |
| 2164 | 2211 | 8-iul.-19  | 1987         | 3-iul.-19  | ALCOR COMCO                             | 920.58       | servicii                       | TOMA ADRIAN       | 3-aug.-19  |  |  |  |  | 12-iul.-19 | 920.58       | 2822, 2823 |        | 30-iul.-19 |  |
| 2165 | 2212 | 8-iul.-19  | 2            | 1-iul.-19  | CEPOIU FLORENTIN                        | 34,427.40    | lucrari amenajare              | TOMA ADRIAN       | 1-aug.-19  |  |  |  |  | 12-iul.-19 | 34,427.40    | 2794       |        | 29-iul.-19 |  |
| 2166 | 2213 | 8-iul.-19  | 194252       | 4-iul.-19  | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 1,023,671.76 | controlul calitatii securitate | CAPOTA ION        | 2-aug.-19  |  |  |  |  | 11-iul.-19 | 1,023,671.76 | 2814       |        | 30-iul.-19 |  |
| 2167 | 2214 | 8-iul.-19  | 194255       | 4-iul.-19  | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 10,063.85    | controlul calitatii securitate | CAPOTA ION        | 3-aug.-19  |  |  |  |  |            | 10,063.85    | ?          | ?      |            |  |
| 2168 |      | 8-iul.-19  | 194254       | 4-iul.-19  | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 1,797.11     | supravegherea mentinerii ol    | VOINOPOL MIRCEA   | 20-iul.-19 |  |  |  |  |            | 1,797.11     | ?          | ?      |            |  |
| 2169 | 2217 | 8-iul.-19  | 19203847     | 30-iun.-19 | STERICYCLE ROMANIA                      | 228.48       | servicii procesare deseuri     | BALTATU DANIELA   | 30-iul.-19 |  |  |  |  | 18-iul.-19 | 228.48       | 2783       |        | 26-iul.-19 |  |
| 2170 | 2218 | 8-iul.-19  | 19203846     | 30-iun.-19 | STERICYCLE ROMANIA                      | 285.60       | servicii procesare deseuri     | BALTATU DANIELA   | 30-iul.-19 |  |  |  |  | 18-iul.-19 | 285.60       | 2783       |        | 26-iul.-19 |  |
| 2171 | 2219 | 8-iul.-19  | 54032        | 30-iun.-19 | ROMATSA                                 | 2,388.58     | servicii telecomunicatii       | GOIA MARIAN       | 4-aug.-19  |  |  |  |  | 15-iul.-19 | 2,388.58     | 2819       |        | 30-iul.-19 |  |
| 2172 | 2220 | 8-iul.-19  | 54033        | 30-iun.-19 | ROMATSA                                 | 2,298.98     | servicii tehnice               | GOIA MARIAN       | 4-aug.-19  |  |  |  |  | 15-iul.-19 | 2,298.98     | 2819       |        | 30-iul.-19 |  |
| 2173 | 2221 | 8-iul.-19  | 54037        | 30-iun.-19 | ROMATSA                                 | 39,826.88    | servicii telecomunicatii       | PAUNESCU CARMEN   | 4-aug.-19  |  |  |  |  | 15-iul.-19 | 39,826.88    | 2819       |        | 30-iul.-19 |  |
| 2174 | 2222 | 8-iul.-19  | 54038        | 30-iun.-19 | ROMATSA                                 | 21,033.46    | servicii tehnice               | PAUNESCU CARMEN   | 4-aug.-19  |  |  |  |  | 15-iul.-19 | 21,033.46    | 2819       |        | 30-iul.-19 |  |
| 2175 | 2223 | 8-iul.-19  | 191400152    | 30-iun.-19 | DNATA CATERING                          | 1,691,465.47 | consumatie pasageri            | POPESCU DANA      | 30-iul.-19 |  |  |  |  | 11-iul.-19 | 1,691,465.47 | 2781       |        | 26-iul.-19 |  |
| 2176 | 2224 | 8-iul.-19  | 191400151    | 30-iun.-19 | DNATA CATERING                          | 12,470.23    | consumatie pasageri            | POPESCU DANA      | 30-iul.-19 |  |  |  |  | 11-iul.-19 | 12,470.23    | 2781       |        | 26-iul.-19 |  |
| 2177 | 2225 | 8-iul.-19  | 1277496      | 5-iul.-19  | GTS TELECOM                             | 5,003.19     | servicii                       | TOMESCU ADRIAN    | 4-aug.-19  |  |  |  |  | 23-iul.-19 | 5,003.19     | 2827       |        | 30-iul.-19 |  |
| 2178 | 2226 | 8-iul.-19  | 1277495      | 5-iul.-19  | GTS TELECOM                             | 1,965.98     | servicii                       | TOMESCU ADRIAN    | 4-aug.-19  |  |  |  |  | 23-iul.-19 | 1,965.98     | 2827       |        | 30-iul.-19 |  |
| 2179 | 2227 | 8-iul.-19  | 50113308600  | 1-iul.-19  | UNC ROMANIA                             | 281.79       | abonament                      | TOMA ADRIAN       | 31-iul.-19 |  |  |  |  | 24-iul.-19 | 281.79       | 2779       |        | 26-iul.-19 |  |
| 2180 | 2228 | 8-iul.-19  | 161          | 3-iul.-19  | ATLAS GUARD                             | 10,440.00    | servicii paza                  | FLOREA VALERIU    | 18-iul.-19 |  |  |  |  | 12-iul.-19 | 10,440.00    | 2646, 2647 |        | 16-iul.-19 |  |
| 2181 | 2229 | 8-iul.-19  | 1127         | 1-iul.-19  | SITA INFORMATION NETWORKING COMPUT      | 591,529.77   | servicii                       | CRETEANU MIHAI    | 1-aug.-19  |  |  |  |  | 15-iul.-19 | 591,529.77   | 2798       |        | 29-iul.-19 |  |
| 2182 | 2231 | 8-iul.-19  | 374          | 30-iun.-19 | TAROM                                   | 361.48       | permise auto                   | BLAN MIHAELA      | 30-iul.-19 |  |  |  |  | 23-aug.-19 | 361.48       | 3046       |        | 20-aug.-19 |  |
| 2183 | 2232 | 8-iul.-19  | 5110041726   | 1-iul.-19  | LEYKOM IMPORT-EXPORT                    | 181.83       | ultrastick                     | MICU LUMINITA     | 16-iul.-19 |  |  |  |  | 11-iul.-19 | 181.83       | 2644       |        | 16-iul.-19 |  |
| 2184 | 2234 | 8-iul.-19  | 74505        | 4-iul.-19  | EURO APAVOL                             | 222,045.03   | servicii canalizare            | TOMESCU ADRIAN    | 19-iul.-19 |  |  |  |  | 15-iul.-19 | 222,045.03   | 2653       |        | 16-iul.-19 |  |
| 2185 | 2235 | 8-iul.-19  | 19MF008582   | 4-iul.-19  | E DISTRIBUTIE MUNTENIA                  | 113.05       | tarif                          | TOMESCU ADRIAN    | 18-iul.-19 |  |  |  |  | 18-iul.-19 | 113.05       | 2727       |        | 18-iul.-19 |  |
| 2186 | 2236 | 8-iul.-19  | 3774         | 2-iul.-19  | DRAGER SAFETY ROMANIA                   | 17,320.45    | servicii mentenanta            | TOMESCU ADRIAN    | 1-aug.-19  |  |  |  |  | 10-iul.-19 | 17,320.45    | 2796       |        | 29-iul.-19 |  |
| 2187 | 2237 | 8-iul.-19  | 12452        | 4-iul.-19  | KROGOLD INDUSTRIES                      | 1,138.48     | apa minerala                   | MICU LUMINITA     | 4-aug.-19  |  |  |  |  | 15-iul.-19 | 1,138.48     | 2811       |        | 30-iul.-19 |  |
| 2188 | 2238 | 8-iul.-19  | 190204287    | 5-iul.-19  | UTI FACILITY MANAGEMENT                 | 272,589.45   | servicii                       | TOMESCU ADRIAN    | 4-aug.-19  |  |  |  |  | 15-iul.-19 | 272,589.45   | 2812       |        | 30-iul.-19 |  |
| 2189 | 2239 | 8-iul.-19  | 190204000    | 28-iun.-19 | UTI FACILITY MANAGEMENT                 | 2,235,538.50 | servicii                       | TOMESCU ADRIAN    | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 2,235,538.50 | 2732       |        | 22-iul.-19 |  |
| 2190 | 2240 | 8-iul.-19  | 190204001    | 28-iun.-19 | UTI FACILITY MANAGEMENT                 | 84,294.84    | servicii                       | TOMESCU ADRIAN    | 28-iul.-19 |  |  |  |  | 22-iul.-19 | 84,294.84    | 2744       |        | 24-iul.-19 |  |
| 2191 | 2241 | 8-iul.-19  | 190204282    | 4-iul.-19  | UTI FACILITY MANAGEMENT                 | 34,474.96    | servicii                       | TOMESCU ADRIAN    | 3-aug.-19  |  |  |  |  | 22-iul.-19 | 34,474.96    | 2812       |        | 30-iul.-19 |  |
| 2192 | 2242 | 8-iul.-19  | 19M7001495   | 1-iul.-19  | E DISTRIBUTIE MUNTENIA                  | 3,460.52     | chirii trafo                   | PATURCA PAUL      | 16-iul.-19 |  |  |  |  | 15-iul.-19 | 3,460.52     | 2652       |        | 16-iul.-19 |  |
| 2193 | 2243 | 8-iul.-19  | 18807923     | 10-iun.-19 | BIROUL ROMAN DE METROLOGIE LEGALA       | 1,468.11     | verificari metrologice         | TOMESCU ADRIAN    | 10-iul.-19 |  |  |  |  | 9-iul.-19  | 1,468.11     | 2542       |        | 9-iul.-19  |  |
| 2194 | 2244 | 10-iul.-19 | 5929         | 8-iul.-19  | Z&Z PIRO                                | 24,458.07    | mixtura asfaltica              | NICULIE GEORGE    | 8-aug.-19  |  |  |  |  | 16-iul.-19 | 24,458.07    | 2850       |        | 1-aug.-19  |  |
| 2195 | 2245 | 10-iul.-19 | 9197         | 5-iul.-19  | TEHNOTERM DOBROGEA                      | 2,142.00     | servicii mentenanta            | TOMA ADRIAN       | 5-aug.-19  |  |  |  |  | 15-iul.-19 | 2,142.00     | 2838       |        | 31-iul.-19 |  |
| 2196 | 2246 | 10-iul.-19 | 1989         | 9-iul.-19  | ALCOR COMCO                             | 348.67       | servicii                       | TOMA ADRIAN       | 9-aug.-19  |  |  |  |  | 15-iul.-19 | 348.67       | 2858       |        | 1-aug.-19  |  |
| 2197 | 2247 | 10-iul.-19 | 4308         | 9-iul.-19  | MB TELECOM LTD                          | 2,622.25     | piesa                          | GHEORGHITA NINA   | 7-aug.-19  |  |  |  |  | 31-iul.-19 | 2,622.25     | 2847       |        | 1-aug.-19  |  |
| 2198 | 2248 | 10-iul.-19 | 4307         | 9-iul.-19  | MB TELECOM LTD                          | 48,935.03    | abonament                      | TOMESCU ADRIAN    | 7-aug.-19  |  |  |  |  | 23-iul.-19 | 48,935.03    | 2839       |        | 31-iul.-19 |  |
| 2199 | 2249 | 10-iul.-19 | 4306         | 9-iul.-19  | MB TELECOM LTD                          | 282,108.78   | mostre                         | FLOREA VALERIU    | 7-aug.-19  |  |  |  |  | 5-aug.-19  | 282,108.78   | 2889       |        | 6-aug.-19  |  |
| 2200 | 2250 | 10-iul.-19 | 4309         | 9-iul.-19  | MB TELECOM LTD                          | 38,705.00    | piesa                          | TOMESCU ADRIAN    | 7-aug.-19  |  |  |  |  | 23-iul.-19 | 38,705.00    | 2839       |        | 31-iul.-19 |  |
| 2201 | 2251 | 10-iul.-19 | 4310         | 9-iul.-19  | MB TELECOM LTD                          | 2,625.31     | piesa                          | TOMESCU ADRIAN    | 7-aug.-19  |  |  |  |  | 31-iul.-19 | 2,625.31     | 2847       |        | 1-aug.-19  |  |
| 2202 | 2252 | 10-iul.-19 | 4304         | 9-iul.-19  | MB TELECOM LTD                          | 2,623.97     | piesa                          | TOMESCU ADRIAN    | 7-aug.-19  |  |  |  |  | 23-iul.-19 | 2,623.97     | 2839       |        | 31-iul.-19 |  |
| 2203 | 2253 | 10-iul.-19 | 114667       | 2-iul.-19  | MEDIA SAT                               | 1,089.35     | servicii                       | DAIA MARIUS       | 10-aug.-19 |  |  |  |  | 1-aug.-19  | 1,089.35     | 2870       |        | 2-aug.-19  |  |
| 2204 | 2254 | 10-iul.-19 | 120190161314 | 19-iun.-19 | CROS CONSTRUCT                          | 92,820.00    | container                      | MICU LUMINITA     | 19-iul.-19 |  |  |  |  | 17-iul.-19 | 92,820.00    | 2709       |        | 18-iul.-19 |  |
| 2205 | 2255 | 10-iul.-19 | 4552140      | 6-iul.-19  | TNT ROMANIA                             | -485.34      | corectie                       | STATE ANA MARIA   | 6-iul.-19  |  |  |  |  |            | -485.34      | storno     | storno |            |  |
| 2206 | 2256 | 10-iul.-19 | 4528007      | 15-iun.-19 | TNT ROMANIA                             | 738.28       | servicii                       | STATE ANA MARIA   | 30-iun.-19 |  |  |  |  |            | 738.28       | ?          | ?      |            |  |
| 2207 | 2257 | 10-iul.-19 | 111          | 3-iul.-19  | HERA CLEANING                           | 7,269.01     | servicii                       | TOMA ADRIAN       | 3-aug.-19  |  |  |  |  | 15-iul.-19 | 7,269.01     | 2825, 2826 |        | 30-iul.-19 |  |
| 2208 | 2258 | 10-iul.-19 | 7002639      | 28-iun.-19 | ROPECO BUCURESTI                        | 42,951.93    | chirie copiere                 | MIHALACHE FLORIN  | 28-iul.-19 |  |  |  |  | 15-mai.-19 | 42,951.93    | 2705       |        | 17-iul.-19 |  |
| 2209 | 2259 | 10-iul.-19 | 7002754      | 28-iun.-19 | ROPECO BUCURESTI                        | 376.84       | service echipamente            | TOCU BOGDAN       | 28-iul.-19 |  |  |  |  | 24-iul.-19 | 376.84       | 2759       |        | 25-iul.-19 |  |
| 2210 | 2260 | 10-iul.-19 | 93896608     | 27-iun.-19 | IATA                                    | 1,650.00     | servicii                       | PETRESCU ANCA     | 27-iun.-19 |  |  |  |  | 24-iul.-19 | 1,650.00     | ?          | ?      |            |  |
| 2211 | 2261 | 10-iul.-19 | 2019368      | 8-iul.-19  | ENDRESS GROUP ROMANIA                   | 34,510.00    | remorca                        | NICULIE GEORGE    | 8-aug.-19  |  |  |  |  | 17-iul.-19 | 34,510.00    | 2853       |        | 1-aug.-19  |  |
| 2212 | 2262 | 10-iul.-19 | 2946         | 8-iul.-19  | VEOLIA APA SERVICII                     | 610,512.65   | abonament                      | TOMESCU ADRIAN    | 8-aug.-19  |  |  |  |  | 23-iul.-19 | 610,512.65   | 2854       |        | 1-aug.-19  |  |
| 2213 | 2263 | 10-iul.-19 | 267149       | 28-iun.-19 | MEDIA GROUP                             | 3,840.00     | servicii                       | PETRESCU ANCA     | 28-iul.-19 |  |  |  |  |            | 3,840.00     | ?          | ?      |            |  |
| 2214 | 2264 | 10-iul.-19 | 201900264    | 9-iul.-19  | INSPECT PROTECT SERV                    | 952.00       | curs                           | PETRESCU ANCA     | 9-aug.-19  |  |  |  |  |            | 952.00       | 2622       |        | 11-iul.-19 |  |
| 2215 | 2265 | 10-iul.-19 | 19498        | 27-iun.-19 | INDICATIV MEDIA                         | 415.37       | anunt                          | PODEA BOGDAN      | 4-iul.-19  |  |  |  |  | 17-iul.-19 | 415.37       | 2714       |        | 18-iul.-19 |  |
| 2216 | 2266 | 10-iul.-19 | 15146        | 25-iun.-19 | SCOALA SUPERIOARA DE AVIATIE            | 585.56       | curs                           | PETRESCU ANCA     | 30-iun.-19 |  |  |  |  |            | 585.56       | 2623       |        | 11-iul.-19 |  |
| 2217 | 2267 | 10-iul.-19 | 2298         | 1-iul.-19  | CABINET INDIVIDUAL AC POP               | 11,264.07    | onorarii                       | PODEA BOGDAN      | 8-iul.-19  |  |  |  |  | 5-aug.-19  | 11,264.07    | 2892       |        | 6-aug.-19  |  |
| 2218 | 2268 | 10-iul.-19 | 209901959680 | 5-iul.-19  | DANTE INTERNATIONAL                     | 2,686.99     | espressor                      | NICULIE GEORGE    | 4-aug.-19  |  |  |  |  | 18-iul.-19 | 2,686.99     | 2820       |        | 30-iul.-19 |  |
| 2219 | 2269 | 10-iul.-19 | 11948286     | 8-iul.-19  | BAZA DE APROVIZIONARE SI DESFACERE A IN | 237.02       | produse                        | NICULIE GEORGE    | 8-aug.-19  |  |  |  |  | 16-iul.-19 | 237.02       | 2851       |        | 1-aug.-19  |  |
| 2220 | 2270 | 10-iul.-19 | 27594        | 30-mai.-19 | INTERNATIONAL EXPERT TRAVEL             | 52,464.00    | cazare                         | PETRESCU ANCA     | 5-iun.-19  |  |  |  |  | 16-iul.-19 | 52,464.00    | 2659       |        | 16-iul.-19 |  |
| 2221 | 2271 | 10-iul.-19 | 3257         | 8-iul.-19  | DITO GROUP                              | 12,330.42    | produse                        | NICULIE GEORGE    | 8-aug.-19  |  |  |  |  | 16-iul.-19 | 12,330.42    | 2852       |        | 1-aug.-19  |  |
| 2222 | 2279 | 11-iul.-19 | 143758       | 28-iun.-19 | IRIDEX GROUP SALUBRIZARE                | 1,075.19     | servicii                       | TOMA ADRIAN       | 13-iul.-19 |  |  |  |  | 15-iul.-19 | 1,075.19     | 2649       |        | 15-iul.-19 |  |
| 2223 | 2281 | 11-iul.-19 | 16571        | 2-iul.-19  | MONITORUL OFICIAL                       | 343.20       | publicari                      | BILCAN RALUCA     | 2-iul.-19  |  |  |  |  | 17-iul.-19 | 343.20       | 2392       |        | 27-iun.-19 |  |
| 2224 | 2272 | 11-iul.-19 | 3622         | 10-iul.-19 | SILSTAR                                 | 3,242.95     | usb                            | NICULIE GEORGE    | 26-iul.-19 |  |  |  |  | 17-iul.-19 | 3,242.95     | 2742       |        | 24-iul.-19 |  |
| 2225 | 2273 | 11-iul.-19 | 3621         | 10-iul.-19 | SILSTAR                                 | 6,771.10     | piese                          | NICULIE GEORGE    | 26-iul.-19 |  |  |  |  | 24-iul.-19 | 6,771.10     | 2761       |        | 25-iul.-19 |  |
| 2226 | 2274 | 11-iul.-19 | 151          | 9-iul.-19  | INSTITUTUL NATIONAL DE MEDICINA AERON   | 937.00       | servicii medicale              | BERLEANU OCTAVIAN | 9-aug.-19  |  |  |  |  | 23-iul.-19 | 937.00       | 2856       |        | 1-aug.-19  |  |
| 2227 | 2275 | 11-iul.-19 | 19010249     | 8-iul.-19  | ALTIMATE                                | 202,823.63   | servicii                       | MIHALACHE FLORIN  | 19-aug.-19 |  |  |  |  | 5-aug.-19  | 202,823.63   | 2926       |        | 8-aug.-19  |  |
|      |      |            |              |            |                                         |              |                                |                   |            |  |  |  |  |            |              |            |        |            |  |

|      |      |            |              |            |                                           |              |                                |                  |            |  |  |  |  |            |              |            |            |  |
|------|------|------------|--------------|------------|-------------------------------------------|--------------|--------------------------------|------------------|------------|--|--|--|--|------------|--------------|------------|------------|--|
| 2239 | 2289 | 15-iul.-19 | 68           | 10-iul.-19 | LARA FARM                                 | 1,281.52     | produse medicale               | NICULIE GEORGE   | 10-aug.-19 |  |  |  |  | 24-iul.-19 | 1,281.52     | 2873       | 2-aug.-19  |  |
| 2240 | 2290 | 15-iul.-19 | 10832        | 10-iul.-19 | TINMAR ENERGY                             | 2,127,503.12 | energie                        | TOMESCU ADRIAN   | 2-sep.-19  |  |  |  |  | 23-iul.-19 | 2,127,503.12 | 3180       | 30-aug.-19 |  |
| 2241 | 2291 | 15-iul.-19 | 4312         | 12-iul.-19 | MB TELECOM LTD                            | 1,584.26     | piesa                          | GHEORGHITA NINA  | 11-aug.-19 |  |  |  |  | 2-aug.-19  | 1,584.26     | 2878       | 5-aug.-19  |  |
| 2242 | 2292 | 15-iul.-19 | 209902071303 | 10-iul.-19 | DANTE INTERNATIONAL                       | 149.94       | usb                            | NICULIE GEORGE   | 9-aug.-19  |  |  |  |  | 18-iul.-19 | 149.94       | 2846       | 1-aug.-19  |  |
| 2243 | 2293 | 15-iul.-19 | 51615        | 10-iul.-19 | DIVINOL LUBRICANTS                        | 5,409.74     | produse                        | NICULIE GEORGE   | 9-aug.-19  |  |  |  |  | 18-iul.-19 | 5,409.74     | 2860       | 1-aug.-19  |  |
| 2244 | 2294 | 15-iul.-19 | 90044503     | 11-iul.-19 | SWARCO                                    | 39,197.41    | vopsea                         | NICULIE GEORGE   | 23-aug.-19 |  |  |  |  | 17-iul.-19 | 39,197.41    | 3059       | 21-aug.-19 |  |
| 2245 | 2295 | 15-iul.-19 | 419          | 11-iul.-19 | INNOVATIVE TEX SOLUTIONS                  | 49,120.34    | camasi                         | TOMA CATALIN     | 11-aug.-19 |  |  |  |  | 24-iul.-19 | 49,120.34    | 2863       | 2-aug.-19  |  |
| 2246 | 2296 | 15-iul.-19 | 421          | 11-iul.-19 | INNOVATIVE TEX SOLUTIONS                  | 14,816.69    | pantaloni, fuste               | TOMA CATALIN     | 11-aug.-19 |  |  |  |  | 24-iul.-19 | 14,816.69    | 2863       | 2-aug.-19  |  |
| 2247 | 2298 | 15-iul.-19 | 70000792923  | 2-iul.-19  | UPC ROMANIA                               | 1,053.19     | abonament                      | DAIA MARIUS      | 1-aug.-19  |  |  |  |  | 1-aug.-19  | 1,053.19     | 2876       | 2-aug.-19  |  |
| 2248 | 2299 | 15-iul.-19 | 5130507      | 12-iul.-19 | REFLEX COMPUTERS                          | 2,006.22     | espressor                      | NICULIE GEORGE   | 12-aug.-19 |  |  |  |  | 26-iul.-19 | 2,006.22     | 2879       | 5-aug.-19  |  |
| 2249 | 2300 | 15-iul.-19 | 191100345    | 30-iun.-19 | DNATA CATERING                            | 9,756.00     | chiric                         | CHIRIC LIJANA    | 30-iul.-19 |  |  |  |  | 24-iul.-19 | 9,756.00     | 2758       | 25-iul.-19 |  |
| 2250 | 2317 | 15-iul.-19 | 9635         | 12-iul.-19 | TOP QUALITY MANAGEMENT                    | 870.00       | taxa curs                      | PETRESCU ANCA    | 8-iul.-19  |  |  |  |  |            | 870.00       | 2637       | 11-iul.-19 |  |
| 2251 | 2316 | 15-iul.-19 | 483303       | 12-iun.-19 | IATA                                      | 1,650.00     | curs                           | PETRESCU ANCA    | 12-iun.-19 |  |  |  |  |            | 1,650.00     | ?          | ?          |  |
| 2252 | 2301 | 15-iul.-19 | 63252        | 20-iun.-19 | TELEKOM ROMANIA COMMUNICATIONS            | 340.52       | taxa aviz                      | POTORAC BOGDAN   | 20-iun.-19 |  |  |  |  | 17-iul.-19 | 340.52       | 2725       | 18-iul.-19 |  |
| 2253 | 2302 | 15-iul.-19 | 8013         | 21-iun.-19 | E DISTRIBUTIE MUNTENIA                    | 614.04       | tarif                          | POTORAC BOGDAN   | 5-iul.-19  |  |  |  |  | 18-iul.-19 | 614.04       | 2726       | 18-iul.-19 |  |
| 2254 | 2303 | 15-iul.-19 | 1158002512   | 15-iul.-19 | ROMSTAL IMEX                              | 3,481.15     | piese                          | NICULIE GEORGE   | 14-aug.-19 |  |  |  |  | 18-iul.-19 | 3,481.15     | 2883       | 5-aug.-19  |  |
| 2255 | 2304 | 15-iul.-19 | 1158002511   | 15-iul.-19 | ROMSTAL IMEX                              | 20.47        | cablu                          | NICULIE GEORGE   | 14-aug.-19 |  |  |  |  | 18-iul.-19 | 20.47        | 2883       | 5-aug.-19  |  |
| 2256 | 2305 | 15-iul.-19 | 190204312    | 11-iul.-19 | UTI FACILITY MANAGEMENT                   | 866.89       | servicii                       | GHEORGHITA NINA  | 10-aug.-19 |  |  |  |  | 23-iul.-19 | 866.89       | 2875       | 2-aug.-19  |  |
| 2257 | 2306 | 15-iul.-19 | 190204311    | 11-iul.-19 | UTI FACILITY MANAGEMENT                   | 224.26       | servicii                       | GHEORGHITA NINA  | 10-aug.-19 |  |  |  |  | 23-iul.-19 | 224.26       | 2875       | 2-aug.-19  |  |
| 2258 | 2307 | 15-iul.-19 | 190204310    | 11-iul.-19 | UTI FACILITY MANAGEMENT                   | 224.26       | servicii                       | TOMESCU ADRIAN   | 10-aug.-19 |  |  |  |  | 23-iul.-19 | 224.26       | 2875       | 2-aug.-19  |  |
| 2259 | 2308 | 15-iul.-19 | 190204309    | 11-iul.-19 | UTI FACILITY MANAGEMENT                   | 389.93       | servicii                       | GHEORGHITA NINA  | 10-aug.-19 |  |  |  |  | 23-iul.-19 | 389.93       | 2875       | 2-aug.-19  |  |
| 2260 | 2309 | 15-iul.-19 | 190204307    | 11-iul.-19 | UTI FACILITY MANAGEMENT                   | 148.65       | servicii                       | GHEORGHITA NINA  | 10-aug.-19 |  |  |  |  | 23-iul.-19 | 148.65       | 2875       | 2-aug.-19  |  |
| 2261 | 2310 | 15-iul.-19 | 190204306    | 11-iul.-19 | UTI FACILITY MANAGEMENT                   | 219.46       | servicii                       | GHEORGHITA NINA  | 10-aug.-19 |  |  |  |  | 23-iul.-19 | 219.46       | 2875       | 2-aug.-19  |  |
| 2262 | 2311 | 15-iul.-19 | 190204305    | 11-iul.-19 | UTI FACILITY MANAGEMENT                   | 140.43       | servicii                       | TOMESCU ADRIAN   | 10-aug.-19 |  |  |  |  | 23-iul.-19 | 140.43       | 2875       | 2-aug.-19  |  |
| 2263 | 2312 | 15-iul.-19 | 190204304    | 11-iul.-19 | UTI FACILITY MANAGEMENT                   | 7,682.20     | servicii                       | GHEORGHITA NINA  | 10-aug.-19 |  |  |  |  | 23-iul.-19 | 7,682.20     | 2875       | 2-aug.-19  |  |
| 2264 | 2313 | 15-iul.-19 | 190204303    | 11-iul.-19 | UTI FACILITY MANAGEMENT                   | 7,516.98     | servicii                       | TOMESCU ADRIAN   | 10-aug.-19 |  |  |  |  | 23-iul.-19 | 7,516.98     | 2875       | 2-aug.-19  |  |
| 2265 | 2314 | 15-iul.-19 | 190204302    | 11-iul.-19 | UTI FACILITY MANAGEMENT                   | 1,809.75     | servicii                       | GHEORGHITA NINA  | 10-aug.-19 |  |  |  |  | 23-iul.-19 | 1,809.75     | 2875       | 2-aug.-19  |  |
| 2266 | 2315 | 15-iul.-19 | 190204308    | 11-iul.-19 | UTI FACILITY MANAGEMENT                   | 2,044.81     | servicii                       | GHEORGHITA NINA  | 10-aug.-19 |  |  |  |  | 23-iul.-19 | 2,044.81     | 2875       | 2-aug.-19  |  |
| 2267 | 2336 | 16-iul.-19 | 194513       | 15-iul.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA    | 2,421,168.66 | supravegherea mentinerii       | LICURICI ION     | 20-iul.-19 |  |  |  |  | 17-iul.-19 | 2,421,168.66 | 2710       | 18-iul.-19 |  |
| 2268 | 2318 | 16-iul.-19 | 209902036390 | 9-iul.-19  | DANTE INTERNATIONAL                       | 3,257.96     | produse                        | NICULIE GEORGE   | 8-aug.-19  |  |  |  |  | 26-iul.-19 | 3,257.96     | 2846       | 1-aug.-19  |  |
| 2269 | 2319 | 16-iul.-19 | 3786         | 15-iul.-19 | GEPRO                                     | 11,424.00    | produse                        | NICULIE GEORGE   | 15-aug.-19 |  |  |  |  | 26-iul.-19 | 11,424.00    | 2895       | 6-aug.-19  |  |
| 2270 | 2320 | 16-iul.-19 | 8300141907   | 15-iul.-19 | FLANCO                                    | 1,949.98     | automat cafea                  | NICULIE GEORGE   | 15-iul.-19 |  |  |  |  | 29-iul.-19 | 1,949.98     | 2894       | 6-aug.-19  |  |
| 2271 | 2321 | 16-iul.-19 | 4400057360   | 12-iul.-19 | LINDE GAZ ROMANIA                         | 412.14       | oxigen                         | BALTUTA DANIELA  | 11-aug.-19 |  |  |  |  | 18-iul.-19 | 412.14       | 2874       | 2-aug.-19  |  |
| 2272 | 2322 | 16-iul.-19 | 191100339    | 30-iun.-19 | DNATA CATERING                            | 247.43       | produse                        | DRAGOTA LIA      | 30-iul.-19 |  |  |  |  | 30-iul.-19 | 247.43       | 2818       | 30-iul.-19 |  |
| 2273 | 2323 | 16-iul.-19 | 6162911      | 14-iul.-19 | ENEL ENERGIE                              | 3,273.64     | energie                        | TOMA ADRIAN      | 24-iul.-19 |  |  |  |  | 18-iul.-19 | 3,273.64     | 2729       | 22-iul.-19 |  |
| 2274 | 2324 | 16-iul.-19 | 6149560      | 14-iul.-19 | ENEL ENERGIE                              | 565.35       | energie                        | TOMA ADRIAN      | 24-iul.-19 |  |  |  |  | 18-iul.-19 | 565.35       | 2729       | 22-iul.-19 |  |
| 2275 | 2325 | 16-iul.-19 | 298101       | 8-iul.-19  | INES GROUP                                | 1,062.09     | internet                       | DAIA MARIUS      | 7-aug.-19  |  |  |  |  | 1-aug.-19  | 1,062.09     | 2869       | 2-aug.-19  |  |
| 2276 | 2326 | 16-iul.-19 | 70000792923  | 2-iul.-19  | UPC ROMANIA                               | 1,053.19     | abonament                      | DAIA MARIUS      | 1-aug.-19  |  |  |  |  |            | 1,053.19     | 2876       | 2-aug.-19  |  |
| 2277 | 2327 | 16-iul.-19 | 70000795662  | 2-iul.-19  | UPC ROMANIA                               | 270.34       | abonament                      | TOMA ADRIAN      | 1-aug.-19  |  |  |  |  |            | 270.34       | 2793       | 29-iul.-19 |  |
| 2278 | 2328 | 16-iul.-19 | 50113308600  | 1-iul.-19  | UPC ROMANIA                               | 564.30       | abonament                      | TOMA ADRIAN      | 31-iul.-19 |  |  |  |  |            | 564.30       | 2777       | 26-iul.-19 |  |
| 2279 | 2329 | 16-iul.-19 | 7625         | 11-iul.-19 | BUSINESS PLUS                             | 3,379.86     | revizie                        | LAZAR MIHAI      | 9-aug.-19  |  |  |  |  | 24-iul.-19 | 3,379.86     | 2861       | 1-aug.-19  |  |
| 2280 | 2330 | 16-iul.-19 | 4124         | 15-iul.-19 | ABA MOTORS TRADE                          | 3,410.00     | inspectie tehnica              | GAGUI VASILE     | 15-aug.-19 |  |  |  |  | 30-iul.-19 | 3,410.00     | 2834       | 31-iul.-19 |  |
| 2281 | 2331 | 16-iul.-19 | 190204284    | 4-iul.-19  | UTI FACILITY MANAGEMENT                   | 36,539.70    | servicii                       | TOMESCU ADRIAN   | 3-aug.-19  |  |  |  |  | 29-iul.-19 | 36,539.70    | 2837       | 31-iul.-19 |  |
| 2282 | 2332 | 16-iul.-19 | 190204314    | 12-iul.-19 | UTI FACILITY MANAGEMENT                   | 140.44       | servicii                       | GHEORGHITA NINA  | 11-aug.-19 |  |  |  |  | 23-iul.-19 | 140.44       | 2875       | 2-aug.-19  |  |
| 2283 | 2333 | 16-iul.-19 | 190204315    | 12-iul.-19 | UTI FACILITY MANAGEMENT                   | 389.93       | servicii                       | GHEORGHITA NINA  | 11-aug.-19 |  |  |  |  | 23-iul.-19 | 389.93       | 2875       | 2-aug.-19  |  |
| 2284 | 2334 | 16-iul.-19 | 190204313    | 12-iul.-19 | UTI FACILITY MANAGEMENT                   | 280.88       | servicii                       | GHEORGHITA NINA  | 11-aug.-19 |  |  |  |  | 23-iul.-19 | 280.88       | 2875       | 2-aug.-19  |  |
| 2285 | 2335 | 16-iul.-19 | 190204316    | 12-iul.-19 | UTI FACILITY MANAGEMENT                   | 389.93       | servicii                       | GHEORGHITA NINA  | 11-aug.-19 |  |  |  |  | 23-iul.-19 | 389.93       | 2875       | 2-aug.-19  |  |
| 2286 | 2343 | 17-iul.-19 | 194512       | 15-iul.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA    | 58.56        | supravegherea mentinerii       | CAPOTA ION       | 20-iul.-19 |  |  |  |  | 18-iul.-19 | 58.56        | 2710       | 18-iul.-19 |  |
| 2287 | 2344 | 17-iul.-19 | 9882         | 17-iul.-19 | OTOPRINT                                  | 77.35        | carti de vizita                | NICULIE GEORGE   | 17-iul.-19 |  |  |  |  | 26-iul.-19 | 77.35        | 2778       | 26-iul.-19 |  |
| 2288 | 2338 | 17-iul.-19 | 30111        | 9-iul.-19  | COMAT ELECTRISAM                          | 3,339.13     | produse                        | NICULIE GEORGE   | 9-aug.-19  |  |  |  |  | 18-iul.-19 | 3,339.13     | 2855       | 1-aug.-19  |  |
| 2289 | 2339 | 17-iul.-19 | 2300435002   | 11-iul.-19 | MOL ROMANIA PETROLEUM PRODUCTS            | 105,605.75   | benzina                        | TOMA CATALIN     | 12-aug.-19 |  |  |  |  | 24-iul.-19 | 105,605.75   | 2881       | 5-aug.-19  |  |
| 2290 | 2340 | 17-iul.-19 | 2300435003   | 11-iul.-19 | MOL ROMANIA PETROLEUM PRODUCTS            | 26,359.08    | benzina                        | TOMA CATALIN     | 12-aug.-19 |  |  |  |  | 24-iul.-19 | 26,359.08    | 2881       | 5-aug.-19  |  |
| 2291 | 2342 | 17-iul.-19 | 1416         | 16-iul.-19 | ROM TECH                                  | 24,942.40    | videoscop                      | NICULIE GEORGE   | 15-aug.-19 |  |  |  |  | 24-iul.-19 | 24,942.40    | 2901       | 6-aug.-19  |  |
| 2292 | 2337 | 17-iul.-19 | 93896608     | 27-iun.-19 | IATA                                      | 1,650.00     | curs                           | PETRESCU ANCA    | 27-iun.-19 |  |  |  |  |            | 1,650.00     | ?          | ?          |  |
| 2293 | 2341 | 17-iul.-19 | 9203698      | 12-iul.-19 | UP ROMANIA                                | 31,950.00    | vouchere de vacanta            | BILCAN RALUCA    | 12-iul.-19 |  |  |  |  |            | 31,950.00    | 2661       | 16-iul.-19 |  |
| 2294 | 2345 | 18-iul.-19 | 1954         | 28-iun.-19 | CLEAN PREST ACTIV                         | 1,305,401.81 | servicii curatenie 22,05-21,0  | ADAM ADRIAN      | 18-aug.-19 |  |  |  |  | 22-iul.-19 | 1,305,401.81 | 2734       | 22-iul.-19 |  |
| 2295 | 2359 | 22-iul.-19 | 1993         | 19-iul.-19 | ALCOR COMCO                               | 1,023.64     | servicii                       | TOMA ADRIAN      | 19-aug.-19 |  |  |  |  | 24-iul.-19 | 1,023.64     | 2927, 2928 | 8-aug.-19  |  |
| 2296 | 2358 | 22-iul.-19 | 9969211      | 12-iul.-19 | ASOCIATIA AEROPORTURILOR DIN ROMANIA      | 15,234.00    | cotizatie membru               | STATE ANA MARIA  | 12-aug.-19 |  |  |  |  |            | 15,234.00    | 3133       | 27-aug.-19 |  |
| 2297 | 2357 | 22-iul.-19 | 1732559      | 17-iul.-19 | GEVE COM                                  | 2,146.77     | veste                          | MICU LUMINITA    | 16-aug.-19 |  |  |  |  | 1-aug.-19  | 2,146.77     | 2911       | 7-aug.-19  |  |
| 2298 | 2356 | 22-iul.-19 | 1116752379   | 17-iul.-19 | HARTMANN ROMANIA                          | 3,998.40     | produse                        | NICULIE GEORGE   | 16-aug.-19 |  |  |  |  | 2-aug.-19  | 3,998.40     | 2912       | 7-aug.-19  |  |
| 2299 | 2355 | 22-iul.-19 | 2013461      | 19-iun.-19 | QUARTZ MATRIX                             | 68,723.24    | servicii                       | NICULIE GEORGE   | 19-iul.-19 |  |  |  |  | 24-iul.-19 | 68,723.24    | 2845       | 1-aug.-19  |  |
| 2300 | 2354 | 22-iul.-19 | 2017         | 11-iul.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATI | 4,506.48     | onorarii                       | PODEA BOGDAN     | 11-aug.-19 |  |  |  |  | 5-aug.-19  | 4,506.48     | 2890       | 6-aug.-19  |  |
| 2301 | 2353 | 22-iul.-19 | 4314         | 18-iul.-19 | MB TELECOM LTD                            | 525,369.93   | mostre                         | NICULIE GEORGE   | 17-aug.-19 |  |  |  |  | 5-aug.-19  | 525,369.93   | 2924       | 8-aug.-19  |  |
| 2302 | 2352 | 22-iul.-19 | 194549       | 17-iul.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA    | 2,645.25     | controlul calitatii securitate | IFTIMIE SILVIU   | 16-aug.-19 |  |  |  |  | 23-iul.-19 | 2,645.25     | 2909       | 7-aug.-19  |  |
| 2303 | 2351 | 22-iul.-19 | 1738         | 18-iul.-19 | HOPE PROMO                                | 494.45       | produse                        | NICULIE GEORGE   | 17-aug.-19 |  |  |  |  | 26-iul.-19 | 494.45       | 2922       | 8-aug.-19  |  |
| 2304 | 2350 | 22-iul.-19 | 1737         | 18-iul.-19 | HOPE PROMO                                | 3,665.20     | pungi                          | NICULIE GEORGE   | 17-aug.-19 |  |  |  |  | 24-iul.-19 | 3,665.20     | 2922       | 8-aug.-19  |  |
| 2305 | 2349 | 22-iul.-19 | 2550         | 17-iul.-19 | MARATON BUSINESS                          | 6,186.81     | aparat sonic                   | NICULIE GEORGE   | 2-aug.-19  |  |  |  |  | 1-aug.-19  | 6,186.81     | 2862       | 2-aug.-19  |  |
| 2306 | 2348 | 22-iul.-19 | 4315         | 18-iul.-19 | MB TELECOM LTD                            | 14,269.37    | piese                          | GHEORGHITA NINA  | 17-aug.-19 |  |  |  |  | 2-aug.-19  | 14,269.37    | 2924       | 8-aug.-19  |  |
| 2307 | 2347 | 22-iul.-19 | 1991         | 15-iul.-19 | ALCOR COMCO                               | 716.14       | servicii                       | TOMA ADRIAN      | 15-aug.-19 |  |  |  |  | 24-iul.-19 | 716.14       | 2898, 2899 | 6-aug.-19  |  |
| 2308 | 2346 | 22-iul.-19 | 3107         | 18-iul.-19 | EMP TRADE                                 | 135,029.47   | produse                        | TOMESCU ADRIAN   | 17-aug.-19 |  |  |  |  | 31-iul.-19 | 135,029.47   | 2921       | 8-aug.-19  |  |
| 2309 | 2360 | 22-iul.-19 | 722042       | 18-iul.-19 | TERRA DENT                                | 145.00       | role                           | NICULIE GEORGE</ |            |  |  |  |  |            |              |            |            |  |

|      |      |            |              |            |                                         |            |                               |                 |            |  |  |  |  |            |            |            |                     |  |
|------|------|------------|--------------|------------|-----------------------------------------|------------|-------------------------------|-----------------|------------|--|--|--|--|------------|------------|------------|---------------------|--|
| 2319 | 2369 | 23-iul.-19 | 2165         | 23-iul.-19 | CONTRAST CENTER                         | 3,850.00   | bariera                       | NICULIE GEORGE  | 6-aug.-19  |  |  |  |  | 29-iul.-19 | 3,850.00   | 2833       | 31-iul.-19          |  |
| 2320 | 2370 | 23-iul.-19 | 2166         | 23-iul.-19 | CONTRAST CENTER                         | 5,790.00   | panou semnalizare             | NICULIE GEORGE  | 6-aug.-19  |  |  |  |  | 29-iul.-19 | 5,790.00   | 2833       | 31-iul.-19          |  |
| 2321 | 2372 | 23-iul.-19 | 12531        | 23-iul.-19 | KROGOLD INDUSTRIES                      | 1,138.48   | apa                           | MICU LUMINITA   | 23-iul.-19 |  |  |  |  | 29-iul.-19 | 1,138.48   | 2804       | 30-iul.-19          |  |
| 2322 | 2373 | 23-iul.-19 | 32139        | 23-iul.-19 | MCA SELL                                | 398.69     | manopera                      | GHEORGHITA NINA | 22-aug.-19 |  |  |  |  | 24-aug.-19 | 398.69     | 3051       | 20-aug.-19          |  |
| 2323 | 2374 | 24-iul.-19 | 190311464594 | 2-iul.-19  | TELEKOM ROMANIA COMMUNICATIONS          | 1,296.03   | abonament                     | PAUNESCU CARMEN | 2-sep.-19  |  |  |  |  | 1-aug.-19  | 1,296.03   | 3179       | 30-aug.-19          |  |
| 2324 | 2375 | 24-iul.-19 | 2019         | 11-iul.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC   | 16,899.31  | onorariu                      | PODEA BOGDAN    | 11-aug.-19 |  |  |  |  | 1-aug.-19  | 16,899.31  | 2867       | 2-aug.-19           |  |
| 2325 | 2376 | 24-iul.-19 | 2018         | 11-iul.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC   | 1,126.62   | onorariu                      | PODEA BOGDAN    | 11-aug.-19 |  |  |  |  | 1-aug.-19  | 1,126.62   | 2865       | 2-aug.-19           |  |
| 2326 | 2377 | 24-iul.-19 | 4959         | 24-iul.-19 | SOCIETATEA DE CONSTRUCTII NAPOCA        | 673,302.18 | lucrari                       | POTORAC BOGDAN  | 24-aug.-19 |  |  |  |  |            | 673,302.18 | 2886, 3040 | 05.08.19 / 19.08.19 |  |
| 2327 | 2378 | 24-iul.-19 | 1137         | 11-iul.-19 | SITA INFORMATION NETWORKING COMPUT      | 37,495.08  | lucrari                       | CRETANU MIHAI   | 11-aug.-19 |  |  |  |  | 1-aug.-19  | 37,495.08  | 2868       | 2-aug.-19           |  |
| 2328 | 2380 | 24-iul.-19 | 554957       | 22-iul.-19 | BIOTUR EXIM                             | 2,320.50   | produse                       | NICULIE GEORGE  | 24-iul.-19 |  |  |  |  | 29-iul.-19 | 2,320.50   | 2806       | 30-iul.-19          |  |
| 2329 | 2381 | 24-iul.-19 | 1732672      | 22-iul.-19 | GEVE COM                                | 718.71     | produse                       | NICULIE GEORGE  | 21-aug.-19 |  |  |  |  | 29-iul.-19 | 718.71     | 3000       | 9-aug.-19           |  |
| 2330 | 2382 | 24-iul.-19 | 11176        | 23-iul.-19 | SERKO ADVERTISING                       | 352.00     | stampile                      | NICULIE GEORGE  | 25-iul.-19 |  |  |  |  | 29-iul.-19 | 352.00     | 2807       | 30-iul.-19          |  |
| 2331 | 2383 | 24-iul.-19 | 2020         | 11-iul.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC   | 9,012.96   | onorariu                      | PODEA BOGDAN    | 11-aug.-19 |  |  |  |  | 1-aug.-19  | 9,012.96   | 2866       | 2-aug.-19           |  |
| 2332 | 2384 | 25-iul.-19 | 3124         | 24-iul.-19 | EMP TRADE                               | 1,796.52   | produse                       | GHEORGHITA NINA | 14-aug.-19 |  |  |  |  | 31-iul.-19 | 1,796.52   | 2882       | 5-aug.-19           |  |
| 2333 | 2386 | 25-iul.-19 | 1169         | 24-iul.-19 | UNIVERSAL AUTO CSP                      | 3,723.51   | produse                       | TOMESCU ADRIAN  | 23-aug.-19 |  |  |  |  | 5-aug.-19  | 3,723.51   | 3061       | 21-aug.-19          |  |
| 2334 | 2387 | 25-iul.-19 | 13334        | 23-iul.-19 | COM INOX                                | 5,093.20   | cutie depozitare              | NICULIE GEORGE  | 7-aug.-19  |  |  |  |  |            | 5,093.20   | 3019       | 13-aug.-19          |  |
| 2335 | 2388 | 25-iul.-19 | 209902337778 | 22-iul.-19 | DANTE INTERNATIONAL                     | 3,010.96   | frigider                      | NICULIE GEORGE  | 21-aug.-19 |  |  |  |  | 1-aug.-19  | 3,010.96   | 2999       | 6-aug.-19           |  |
| 2336 | 2389 | 25-iul.-19 | 504          | 15-iul.-19 | BEJ VASILE NICOLETA                     | 60.00      | avans onorariu                | PODEA BOGDAN    | 15-aug.-19 |  |  |  |  |            | 60.00      | 2871       | 2-aug.-19           |  |
| 2337 | 2390 | 25-iul.-19 | 505          | 15-iul.-19 | BEJ VASILE NICOLETA                     | 60.00      | avans onorariu                | PODEA BOGDAN    | 15-aug.-19 |  |  |  |  |            | 60.00      | 2871       | 2-aug.-19           |  |
| 2338 | 2391 | 25-iul.-19 | 506          | 15-iul.-19 | BEJ VASILE NICOLETA                     | 60.00      | avans onorariu                | PODEA BOGDAN    | 15-aug.-19 |  |  |  |  |            | 60.00      | 2871       | 2-aug.-19           |  |
| 2339 | 2392 | 25-iul.-19 | 507          | 15-iul.-19 | BEJ VASILE NICOLETA                     | 60.00      | avans onorariu                | PODEA BOGDAN    | 15-aug.-19 |  |  |  |  | 1-aug.-19  | 60.00      | 2871       | 2-aug.-19           |  |
| 2340 | 2393 | 25-iul.-19 | 217012039010 | 24-iul.-19 | ROMPREST SERVICE                        | 378,888.90 | servicii                      | ADAM ADRIAN     | 24-aug.-19 |  |  |  |  | 31-iul.-19 | 378,888.90 | 3097       | 23-aug.-19          |  |
| 2341 | 2394 | 25-iul.-19 | 74474        | 23-iul.-19 | SERVICE CICLOP                          | 1,829.47   | reparatii auto                | GAGIU VASILE    | 23-aug.-19 |  |  |  |  | 30-iul.-19 | 1,829.47   | 3060       | 21-aug.-19          |  |
| 2342 | 2395 | 25-iul.-19 | 1360         | 16-iul.-19 | DMV PROSAL CONSULTING                   | 4,424.68   | vidanjare                     | STANCU GEORGE   | 16-aug.-19 |  |  |  |  | 31-iul.-19 | 4,424.68   | 2913       | 7-aug.-19           |  |
| 2343 | 2396 | 25-iul.-19 | 8600158743   | 25-iul.-19 | DEDEMAN                                 | 2,433.63   | produse                       | NICULIE GEORGE  | 24-aug.-19 |  |  |  |  | 5-aug.-19  | 2,433.63   | 3063       | 21-aug.-19          |  |
| 2344 | 2397 | 25-iul.-19 | 2408         | 24-iul.-19 | GERALD AUTO                             | 16,541.00  | servicii                      | NICULIE GEORGE  | 23-aug.-19 |  |  |  |  | 13-aug.-19 | 16,541.00  | 3058       | 21-aug.-19          |  |
| 2345 | 2398 | 25-iul.-19 | 108571718    | 23-iul.-19 | RAIA                                    | 4,572.84   | apa canal                     | TOMA ADRIAN     | 7-aug.-19  |  |  |  |  | 26-iul.-19 | 4,572.84   | 2832       | 31-iul.-19          |  |
| 2346 | 2399 | 25-iul.-19 | 10017        | 25-iul.-19 | AREVA SERVICII                          | 1,190.00   | intretinere si service macara | LAZAR MIHAI     | 25-aug.-19 |  |  |  |  | 13-aug.-19 | 1,190.00   | 3081       | 22-aug.-19          |  |
| 2347 | 2400 | 25-iul.-19 | 36369661     | 5-iul.-19  | RCS&RDS                                 | 863.64     | abonament                     | DAIA MARIUS     | 31-iul.-19 |  |  |  |  | 1-aug.-19  | 863.64     | 2872       | 2-aug.-19           |  |
| 2348 | 2385 | 25-iul.-19 | 190772619    | 12-iul.-19 | APA NOVA BUCURESTI                      | 19,986.43  | servicii                      | TOMESCU ADRIAN  | 27-iul.-19 |  |  |  |  | 30-iul.-19 | 19,986.43  | 2836       | 31-iul.-19          |  |
| 2349 | 2414 | 26-iul.-19 | 74514        | 25-iul.-19 | SERVICE CICLOP                          | 2,885.23   | reparatii auto                | GAGIU VASILE    | 25-aug.-19 |  |  |  |  | 30-iul.-19 | 2,885.23   | 3085       | 22-aug.-19          |  |
| 2350 | 1413 | 26-iul.-19 | 74518        | 25-iul.-19 | SERVICE CICLOP                          | 4,093.97   | reparatii auto                | GAGIU VASILE    | 25-aug.-19 |  |  |  |  |            | 4,093.97   | 3085       | 22-aug.-19          |  |
| 2351 | 2401 | 26-iul.-19 | 1994         | 25-iul.-19 | ALCOR COMCO                             | 974.85     | servicii                      | TOMA ADRIAN     | 25-aug.-19 |  |  |  |  | 30-aug.-19 | 974.85     | 3112, 3113 | 23-aug.-19          |  |
| 2352 | 2402 | 26-iul.-19 | 1901124      | 25-iul.-19 | SEARCH CORPORATION                      | 18,711.56  | servicii                      | TOMESCU ADRIAN  | 25-aug.-19 |  |  |  |  | 31-aug.-19 | 18,711.56  | 3103       | 23-aug.-19          |  |
| 2353 | 2403 | 26-iul.-19 | 684285       | 23-iul.-19 | DENTOTAL PROTECT                        | 210.63     | servetele                     | NICULIE GEORGE  | 22-aug.-19 |  |  |  |  | 2-aug.-19  | 210.63     | 3053       | 20-aug.-19          |  |
| 2354 | 2404 | 26-iul.-19 | 446          | 25-iul.-19 | INNOVATIVE TEX SOLUTIONS                | 5,451.39   | incaltaminte                  | NICULIE GEORGE  | 25-aug.-19 |  |  |  |  | 19-aug.-19 | 5,451.39   | 3045       | 20-aug.-19          |  |
| 2355 | 2405 | 26-iul.-19 | 190204475    | 25-iul.-19 | UTI FACILITY MANAGEMENT                 | 14,941.94  | abonament                     | TOMESCU ADRIAN  | 24-aug.-19 |  |  |  |  | 2-aug.-19  | 14,941.94  | 3078       | 22-aug.-19          |  |
| 2356 | 2406 | 26-iul.-19 | 1111         | 28-iun.-19 | CRISMONI GENERAL COM                    | 15,470.00  | revizii motor                 | GAGIU VASILE    | 28-iul.-19 |  |  |  |  | 30-iul.-19 | 15,470.00  | 2835       | 31-iul.-19          |  |
| 2357 | 2407 | 26-iul.-19 | 7113944      | 25-iul.-19 | RO BO IMPORT EXPORT                     | 946.05     | servetele                     | NICULIE GEORGE  | 24-aug.-19 |  |  |  |  | 1-aug.-19  | 946.05     | 3065       | 21-aug.-19          |  |
| 2358 | 2408 | 26-iul.-19 | 11949014     | 24-iul.-19 | BAZA DE APROVIZIONARE SI DESFACERE A IN | 551.11     | produse                       | NICULIE GEORGE  | 24-aug.-19 |  |  |  |  | 5-aug.-19  | 551.11     | 3064       | 21-aug.-19          |  |
| 2359 | 2409 | 26-iul.-19 | 19006007     | 30-iul.-19 | MED LIFE                                | 4,859.00   | servicii medicale             | BALTATU DANIELA | 30-iul.-19 |  |  |  |  | 31-iul.-19 | 4,859.00   | 2848       | 1-aug.-19           |  |
| 2360 | 2410 | 26-iul.-19 | 19056032     | 30-iun.-19 | MED LIFE                                | 150,894.00 | servicii medicale             | BALTATU DANIELA | 30-iul.-19 |  |  |  |  | 31-iul.-19 | 150,894.00 | 2848       | 1-aug.-19           |  |
| 2361 | 2411 | 26-iul.-19 | 19006004     | 30-iun.-19 | MED LIFE                                | 6,102.00   | servicii medicale             | BALTATU DANIELA | 30-iul.-19 |  |  |  |  | 31-iul.-19 | 6,102.00   | 2848       | 1-aug.-19           |  |
| 2362 | 2412 | 26-iul.-19 | 4400062282   | 26-iul.-19 | LINDE GAZ ROMANIA                       | 821.63     | oxigen                        | NICULIE GEORGE  | 25-aug.-19 |  |  |  |  | 31-aug.-19 | 821.63     | 3104       | 23-aug.-19          |  |
| 2363 | 2416 | 29-iul.-19 | 21128        | 25-iul.-19 | EBICOM                                  | 1,835.60   | produse                       | NICULIE GEORGE  | 24-aug.-19 |  |  |  |  | 1-aug.-19  | 1,835.60   | 3068       | 21-aug.-19          |  |
| 2364 | 2417 | 29-iul.-19 | 3744         | 25-iul.-19 | BIO HYGIENE                             | 1,041.25   | dezinfectant                  | NICULIE GEORGE  | 25-aug.-19 |  |  |  |  | 1-aug.-19  | 1,041.25   | 3102       | 23-aug.-19          |  |
| 2365 | 2418 | 29-iul.-19 | 3743         | 25-iul.-19 | BIO HYGIENE                             | 1,249.50   | dezinfectant                  | NICULIE GEORGE  | 25-aug.-19 |  |  |  |  | 2-aug.-19  | 1,249.50   | 3102       | 23-aug.-19          |  |
| 2366 | 2419 | 29-iul.-19 | 192084       | 26-iul.-19 | HELLIMED                                | 2,320.50   | electrozi                     | NICULIE GEORGE  | 25-aug.-19 |  |  |  |  | 2-aug.-19  | 2,320.50   | 3105       | 23-aug.-19          |  |
| 2367 | 2420 | 29-iul.-19 | 195          | 10-aug.-19 | BRAI CATA                               | 91,529.14  | servicii                      | ADAM ADRIAN     | 10-aug.-19 |  |  |  |  |            | 91,529.14  | ?          |                     |  |
| 2368 | 2421 | 29-iul.-19 | 190204476    | 25-iul.-19 | UTI FACILITY MANAGEMENT                 | 120,891.87 | servicii                      | GHEORGHITA NINA | 24-aug.-19 |  |  |  |  | 7-aug.-19  | 120,891.87 | 3079       | 22-aug.-19          |  |
| 2369 | 2422 | 29-iul.-19 | 3022341      | 26-iul.-19 | VESTA INVESTMENT                        | 154.70     | trusa medicala                | NICULIE GEORGE  | 26-aug.-19 |  |  |  |  | 2-aug.-19  | 154.70     | 3107       | 23-aug.-19          |  |
| 2370 | 2423 | 29-iul.-19 | 258159       | 25-iul.-19 | RTC PROFFICE EXPERIENCE                 | 1,368.50   | rola medicala                 | NICULIE GEORGE  | 21-aug.-19 |  |  |  |  | 2-aug.-19  | 1,368.50   | 2998       | 9-aug.-19           |  |
| 2371 | 2424 | 29-iul.-19 | 30025        | 26-iul.-19 | COFFEE EXPERT                           | 2,485.20   | cafes                         | NICULIE GEORGE  | 25-aug.-19 |  |  |  |  | 2-aug.-19  | 2,485.20   | 3106       | 23-aug.-19          |  |
| 2372 | 2425 | 29-iul.-19 | 209902414063 | 25-iul.-19 | DANTE INTERNATIONAL                     | 159.96     | USB                           | NICULIE GEORGE  | 24-aug.-19 |  |  |  |  | 1-aug.-19  | 159.96     | 3066       | 21-aug.-19          |  |
| 2373 | 2426 | 29-iul.-19 | 244          | 24-iul.-19 | MONEDY                                  | 916.30     | lavete                        | NICULIE GEORGE  | 24-aug.-19 |  |  |  |  | 1-aug.-19  | 916.30     | 3067       | 21-aug.-19          |  |
| 2374 | 2427 | 29-iul.-19 | 39622        | 26-iul.-19 | DELTAMED                                | 584.57     | produse                       | NICULIE GEORGE  | 25-aug.-19 |  |  |  |  | 2-aug.-19  | 584.57     | 3100       | 23-aug.-19          |  |
| 2375 | 2428 | 30-iul.-19 | 822692       | 23-iul.-19 | TIRIAC AUTO                             | 4,381.84   | lucrari                       | GAGIU VASILE    | 23-aug.-19 |  |  |  |  | 6-aug.-19  | 4,381.84   | 3044       | 20-aug.-19          |  |
| 2376 | 2429 | 30-iul.-19 | 822696       | 23-iul.-19 | TIRIAC AUTO                             | 6,426.35   | lucrari                       | GAGIU VASILE    | 30-iul.-19 |  |  |  |  | 13-aug.-19 | 6,426.35   | 3044       | 20-aug.-19          |  |
| 2377 | 2430 | 30-iul.-19 | 822695       | 23-iul.-19 | TIRIAC AUTO                             | 6,426.35   | lucrari                       | GAGIU VASILE    | 30-iul.-19 |  |  |  |  | 13-aug.-19 | 6,426.35   | 3044       | 20-aug.-19          |  |
| 2378 | 2431 | 30-iul.-19 | 822693       | 23-iul.-19 | TIRIAC AUTO                             | 14,307.34  | lucrari                       | GAGIU VASILE    | 30-iul.-19 |  |  |  |  | 13-aug.-19 | 14,307.34  | 3044       | 20-aug.-19          |  |
| 2379 | 2432 | 30-iul.-19 | 822508       | 22-iul.-19 | TIRIAC AUTO                             | 4,286.41   | lucrari                       | GAGIU VASILE    | 22-iul.-19 |  |  |  |  | 13-aug.-19 | 4,286.41   | 3044       | 20-aug.-19          |  |
| 2380 | 2433 | 30-iul.-19 | 822506       | 22-iul.-19 | TIRIAC AUTO                             | 4,286.26   | lucrari                       | GAGIU VASILE    | 22-iul.-19 |  |  |  |  | 13-aug.-19 | 4,286.26   | 3044       | 20-aug.-19          |  |
| 2381 | 2434 | 30-iul.-19 | 822463       | 20-iul.-19 | TIRIAC AUTO                             | 1,885.27   | lucrari                       | GAGIU VASILE    | 20-iul.-19 |  |  |  |  | 13-aug.-19 | 1,885.27   | 3044       | 20-aug.-19          |  |
| 2382 | 2435 | 30-iul.-19 | 822462       | 20-iul.-19 | TIRIAC AUTO                             | 4,737.90   | lucrari                       | GAGIU VASILE    | 20-iul.-19 |  |  |  |  | 13-aug.-19 | 4,737.90   | 3044       | 20-aug.-19          |  |
| 2383 | 2436 | 30-iul.-19 | 822461       | 20-iul.-19 | TIRIAC AUTO                             | 1,357.77   | lucrari                       | GAGIU VASILE    | 20-iul.-19 |  |  |  |  | 13-aug.-19 | 1,357.77   | 3044       | 20-aug.-19          |  |
| 2384 | 2437 | 30-iul.-19 | 822460       | 20-iul.-19 | TIRIAC AUTO                             | 1,357.79   | lucrari                       | GAGIU VASILE    | 20-iul.-19 |  |  |  |  | 13-aug.-19 | 1,357.79   | 3044       | 20-aug.-19          |  |
| 2385 | 2438 | 30-iul.-19 | 822459       | 20-iul.-19 | TIRIAC AUTO                             | 1,357.79   | lucrari                       | GAGIU VASILE    | 20-iul.-19 |  |  |  |  | 13-aug.-19 | 1,357.79   | 3044       | 20-aug.-19          |  |
| 2386 | 2439 | 30-iul.-19 | 822458       | 20-iul.-19 | TIRIAC AUTO                             | 2,935.56   | lucrari                       | GAGIU VASILE    | 20-iul.-19 |  |  |  |  | 13-aug.-19 | 2,935.56   | 3044       | 20-aug.-19          |  |
| 2387 | 2440 | 30-iul.-19 | 822457       | 20-iul.-19 | TIRIAC AUTO                             | 1,603.76   | lucrari                       | GAGIU VASILE    | 20-iul.-19 |  |  |  |  | 13-aug.-19 | 1,603.76   | 3044       | 20-aug.-19          |  |
| 2388 | 2441 | 30-iul.-19 | 822456       | 20-iul.-19 | TIRIAC AUTO                             | 2,253.87   | lucrari                       | GAGIU VASILE    | 20-iul.-19 |  |  |  |  | 13-aug.-19 | 2,253.87   | 3044       | 20-aug.-19          |  |
| 2389 | 2442 | 30-iul.-19 | 822455       | 20-iul     |                                         |            |                               |                 |            |  |  |  |  |            |            |            |                     |  |

|      |      |            |             |            |                                        |              |                                 |                 |            |  |  |  |  |  |            |              |             |                         |  |
|------|------|------------|-------------|------------|----------------------------------------|--------------|---------------------------------|-----------------|------------|--|--|--|--|--|------------|--------------|-------------|-------------------------|--|
| 2399 | 2452 | 30-iul.-19 | 822446      | 20-iul.-19 | TIRIAC AUTO                            | 2,068.92     | lucrari                         | GAGIU VASILE    | 20-iul.-19 |  |  |  |  |  | 13-aug.-19 | 2,068.92     | 3044        | 20-aug.-19              |  |
| 2400 | 2453 | 30-iul.-19 | 7113945     | 29-iul.-19 | RO BO IMPORT EXPORT                    | 2,049.78     | servetele                       | NICULIE GEORGE  | 28-aug.-19 |  |  |  |  |  | 8-aug.-19  | 2,049.78     | 3121        | 26-aug.-19              |  |
| 2401 | 2454 | 30-iul.-19 | 2036        | 29-iul.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 6,750.58     | onorariu                        | PODEA BOGDAN    | 29-aug.-19 |  |  |  |  |  | 13-aug.-19 | 6,750.58     | 3120        | 26-aug.-19              |  |
| 2402 | 2455 | 30-iul.-19 | 7996        | 22-iul.-19 | ADMINSTRATIA NATIONALA APELE ROMANE    | 4,801.28     | servicii                        | GHEORGHITA NINA | 21-aug.-19 |  |  |  |  |  | 6-aug.-19  | 4,801.28     | 3001        | 9-aug.-19               |  |
| 2403 |      | 30-iul.-19 | 7997        | 22-iul.-19 | ADMINSTRATIA NATIONALA APELE ROMANE    | 6,755.58     | servicii                        | GHEORGHITA NINA | 21-aug.-19 |  |  |  |  |  | 6-aug.-19  | 6,755.58     | 3001        | 9-aug.-19               |  |
| 2404 | 2456 | 30-iul.-19 | 20190161    | 25-iul.-19 | ATSA INDUSTRY                          | 1,761,766.18 | utilaj                          | LAZAR MIHAI     | 24-aug.-19 |  |  |  |  |  | 8-aug.-19  | 1,761,766.18 | 3072        | 21-aug.-19              |  |
| 2405 | 2457 | 30-iul.-19 | 20190162    | 25-iul.-19 | ATSA INDUSTRY                          | 1,761,766.18 | utilaj                          | LAZAR MIHAI     | 24-aug.-19 |  |  |  |  |  | 8-aug.-19  | 1,761,766.18 | 3072        | 21-aug.-19              |  |
| 2406 | 2458 | 30-iul.-19 | 11906709    | 25-iul.-19 | MIDOCAR                                | 511.70       | itp                             | GAGIU VASILE    | 25-aug.-19 |  |  |  |  |  | 6-aug.-19  | 511.70       | 3084        | 22-aug.-19              |  |
| 2407 | 2459 | 30-iul.-19 | 11905910    | 28-iun.-19 | MIDOCAR                                | 1,676.98     | reparatii                       | GAGIU VASILE    | 28-iul.-19 |  |  |  |  |  | 6-aug.-19  | 1,676.98     | 2903        | 7-aug.-19               |  |
| 2408 | 2460 | 30-iul.-19 | 11906587    | 22-iul.-19 | MIDOCAR                                | 17,041.11    | reparatii                       | GAGIU VASILE    | 2-aug.-19  |  |  |  |  |  | 6-aug.-19  | 17,041.11    | 3048        | 20-aug.-19              |  |
| 2409 | 2461 | 30-iul.-19 | 113831      | 29-iul.-19 | CNAIR                                  | 714.00       | servicii                        | ADAM ADRIAN     | 29-aug.-19 |  |  |  |  |  | 6-aug.-19  | 714.00       | 3115        | 26-aug.-19              |  |
| 2410 | 2462 | 30-iul.-19 | 161266      | 13-iun.-19 | TAROM                                  | 1,629.00     | bilet avion intern              | BACIOIU ANA     |            |  |  |  |  |  |            | 1,629.00     | 2842        | 31-iul.-19              |  |
| 2411 | 2463 | 31-iul.-19 | 10602       | 25-iul.-19 | ASTROMAGAZIN                           | 265.99       | cablu alimentare                | NICULIE GEORGE  | 25-aug.-19 |  |  |  |  |  | 8-aug.-19  | 265.99       | 3101        | 23-aug.-19              |  |
| 2412 | 2464 | 31-iul.-19 | 2386        | 31-iul.-19 | CRISMIN AND CO SISTEME DE TELECOMUNIC  | 1,874.41     | servicii mentenanta             | TOMA ADRIAN     | 31-aug.-19 |  |  |  |  |  | 5-aug.-19  | 1,874.41     | 3175.3176   | 29-aug.-19              |  |
| 2413 | 2465 | 31-iul.-19 | 5943        | 24-iul.-19 | Z&Z PIRO                               | 19,549.32    | mixtura asfaltica               | NICULIE GEORGE  | 24-aug.-19 |  |  |  |  |  | 8-aug.-19  | 19,549.32    | 3070        | 21-aug.-19              |  |
| 2414 | 2466 | 31-iul.-19 | 3276286     | 30-iul.-19 | MEDIA GROUP                            | 3,200.00     | servicii                        | STATE ANA MARIA | 30-aug.-19 |  |  |  |  |  | 7-aug.-19  | 3,200.00     | 43          | 7-aug.-19               |  |
| 2415 | 2467 | 31-iul.-19 | 9575        | 30-mai.-19 | TOP QUALITY MANAGEMENT                 | 770.00       | taxa curs                       | PETRESCU ANCA   | 30-mai.-19 |  |  |  |  |  |            | 770.00       | 1998        | 28-mai.-19              |  |
| 2416 | 2468 | 31-iul.-19 | 4447        | 30-iul.-19 | WORKNET INDUSTRIES                     | 642.60       | servicii                        | TOMA ADRIAN     | 30-aug.-19 |  |  |  |  |  | 5-aug.-19  | 642.60       | 3134        | 27-aug.-19              |  |
| 2417 | 2469 | 31-iul.-19 | 194838      | 29-iul.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA | 16,033.88    | verificarea periodica din zbo   | MLADIN STEFAN   | 13-aug.-19 |  |  |  |  |  | 7-aug.-19  | 16,033.88    | 2919        | 8-aug.-19               |  |
| 2418 | 2470 | 31-iul.-19 | 146328      | 30-iul.-19 | IMKD PROFESSIONAL SHOP                 | 1,057.32     | produse medicale                | NICULIE GEORGE  | 30-iul.-19 |  |  |  |  |  | 8-aug.-19  | 1,057.32     | 2995        | 9-aug.-19               |  |
| 2419 | 2471 | 31-iul.-19 | 216         | 26-iul.-19 | ROM TECH                               | 1,693.37     | servicii reparatii              | FLOREA VALERIU  | 26-aug.-19 |  |  |  |  |  | 6-aug.-19  | 1,693.37     | 3108        | 23-aug.-19              |  |
| 2420 | 2472 | 31-iul.-19 | 90001158    | 18-iul.-19 | ADB SAFEGATE SWEDEN                    | 23,949.00    | servicii                        | FLOREA VALERIU  | 18-aug.-19 |  |  |  |  |  |            | 23,949.00    | 44          | 13-aug.-19              |  |
| 2421 | 2473 | 31-iul.-19 | 90000411    | 15-mai.-19 | ADB SAFEGATE SWEDEN                    | 428,359.50   | servicii                        | FLOREA VALERIU  | 31-mai.-19 |  |  |  |  |  |            | 428,359.50   | ?           |                         |  |
| 2422 | 2474 | 31-iul.-19 | 24116256    | 2-iul.-19  | ORANGE                                 | 11,993.59    | abonament                       | PAUNESCU CARMEN | 16-aug.-19 |  |  |  |  |  | 6-aug.-19  | 11,993.59    | 2904        | 7-aug.-19               |  |
| 2423 | 2475 | 31-iul.-19 | 27518355    | 26-iul.-19 | ORANGE                                 | -3,291.17    | corectie                        | PAUNESCU CARMEN | 26-aug.-19 |  |  |  |  |  | 6-aug.-19  | -3,291.17    | 2904        | 7-aug.-19               |  |
| 2424 | 2476 | 31-iul.-19 | 27518354    | 26-iul.-19 | ORANGE                                 | -2,545.83    | corectie                        | PAUNESCU CARMEN | 26-aug.-19 |  |  |  |  |  | 6-aug.-19  | -2,545.83    | 2905        | 7-aug.-19               |  |
| 2425 | 2477 | 31-iul.-19 | 24386231    | 2-iul.-19  | ORANGE                                 | 3,545.69     | abonament                       | PAUNESCU CARMEN | 16-aug.-19 |  |  |  |  |  | 6-aug.-19  | 3,545.69     | 2905        | 7-aug.-19               |  |
| 2426 | 2478 | 31-iul.-19 | 1047021     | 26-iul.-19 | EURDINAMIC                             | 3,222.00     | motopompa                       | NICULIE GEORGE  | 27-iul.-19 |  |  |  |  |  | 5-aug.-19  | 3,222.00     | 2893        | 6-aug.-19               |  |
| 2427 | 2479 | 31-iul.-19 | 835         | 30-iul.-19 | KODEX PRODIMPEX                        | 1,894.96     | echipament                      | NICULIE GEORGE  | 29-aug.-19 |  |  |  |  |  | 8-aug.-19  | 1,894.96     | 3135        | 27-aug.-19              |  |
| 2428 | 2480 | 31-iul.-19 | 950         | 22-aug.-19 | BUCKLE ROMANIA                         | 1,427.67     | rola industrială                | NICULIE GEORGE  | 22-sep.-19 |  |  |  |  |  | 8-aug.-19  | 1,427.67     | 3050        | 20-aug.-19              |  |
| 2429 | 2481 | 1-aug.-19  | 14797       | 30-iul.-19 | GAVRICOM                               | 46,771.38    | produse                         | NICULIE GEORGE  | 29-aug.-19 |  |  |  |  |  | 13-aug.-19 | 46,771.38    | 3117        | 26-aug.-19              |  |
| 2430 | 2482 | 1-aug.-19  | 7990        | 23-iul.-19 | BIROU EXECUTOR JUDECATORESC DRAGULUI   | 350.00       | onorariu                        | PODEA BOGDAN    | 23-aug.-19 |  |  |  |  |  | 9-aug.-19  | 350.00       | 3062        | 21-aug.-19              |  |
| 2431 | 2483 | 1-aug.-19  | 20190165    | 31-iul.-19 | ATSA INDUSTRY                          | 3,488,961.00 | utilaj                          | NICULIE GEORGE  | 30-aug.-19 |  |  |  |  |  | 13-aug.-19 | 3,488,961.00 | 3030        | 14-aug.-19              |  |
| 2432 | 2484 | 1-aug.-19  | 3796        | 30-iul.-19 | GEPRO                                  | 30,732.35    | stingatoare                     | NICULIE GEORGE  | 30-aug.-19 |  |  |  |  |  | 8-aug.-19  | 30,732.35    | 3138        | 27-aug.-19              |  |
| 2433 | 2485 | 1-aug.-19  | 3799        | 31-iul.-19 | GEPRO                                  | 32,130.00    | spumant                         | NICULIE GEORGE  | 31-aug.-19 |  |  |  |  |  | 13-aug.-19 | 32,130.00    | 3138        | 27-aug.-19              |  |
| 2434 | 2486 | 1-aug.-19  | 1190307     | 30-iul.-19 | RASIROM                                | 18,126.22    | decontare revizie tehnica       | FLOREA VALERIU  | 1-sep.-19  |  |  |  |  |  | 9-aug.-19  | 18,126.22    | 3170        | 29-aug.-19              |  |
| 2435 | 2487 | 1-aug.-19  | 10421691754 | 16-iul.-19 | EON ENERGIE ROMANIA                    | 42,063.41    | gaze                            | GHEORGHITA NINA | 16-aug.-19 |  |  |  |  |  | 6-aug.-19  | 42,063.41    | 2906        | 7-aug.-19               |  |
| 2436 | 2488 | 1-aug.-19  | 8600256938  | 1-aug.-19  | DEDEMAN                                | 423.00       | incarcator                      | NICULIE GEORGE  | 31-aug.-19 |  |  |  |  |  | 13-aug.-19 | 423.00       | 3147        | 29-aug.-19              |  |
| 2437 | 2489 | 1-aug.-19  | 30186       | 1-aug.-19  | COMAT ELECTRISAM                       | 1,914.71     | cablu alimentare                | NICULIE GEORGE  | 1-sep.-19  |  |  |  |  |  | 5-aug.-19  | 1,914.71     | 3173        | 29-aug.-19              |  |
| 2438 | 2490 | 1-aug.-19  | 12576       | 1-aug.-19  | KROGOLD INDUSTRIES                     | 1,138.48     | apa                             | NICULIE GEORGE  | 1-aug.-19  |  |  |  |  |  | 8-aug.-19  | 1,138.48     | 2996        | 9-aug.-19               |  |
| 2439 | 2491 | 1-aug.-19  | 824         | 1-aug.-19  | EURO NUCLEAR SECURITY SERVICES         | 392,055.76   | abonament                       | NICOLSCU ADRIAN | 12-sep.-19 |  |  |  |  |  | 21-aug.-19 | 392,055.76   | 3289        | 9-sep.-19               |  |
| 2440 | 2492 | 1-aug.-19  | 7           | 1-aug.-19  | STAR PRO CENTER INTL                   | 253,807.60   | servicii                        | GHEORGHITA NINA | 31-aug.-19 |  |  |  |  |  | 8-aug.-19  | 253,807.60   | 3055        | 20-aug.-19              |  |
| 2441 | 2494 | 1-aug.-19  | 1900000314  | 31-iul.-19 | CNAIR                                  | 453.35       | rovinietă                       | GAGIU VASILE    | 31-iul.-19 |  |  |  |  |  |            | 453.35       | ?           | ?                       |  |
| 2442 | 2495 | 1-aug.-19  | 1900000311  | 31-iul.-19 | CNAIR                                  | 10,181.51    | rovinietă                       | GAGIU VASILE    | 31-iul.-19 |  |  |  |  |  |            | 10,181.51    | ?           | ?                       |  |
| 2443 | 2496 | 1-aug.-19  | 19058       | 1-aug.-19  | PKF CONSTRUCT                          | 126,223.40   | servicii intretinere            | PATURCA PAUL    | 31-aug.-19 |  |  |  |  |  | 7-aug.-19  | 126,223.40   | 3150        | 29-aug.-19              |  |
| 2444 | 2497 | 2-aug.-19  | 9969228     | 30-iul.-19 | ASOCIATIA AEROPORTURILOR DIN ROMANIA   | 2,250.00     | contributie cazare, participati | STATE ANA MARIA | 7-aug.-19  |  |  |  |  |  |            | 2,250.00     | 3027        | 14-aug.-19              |  |
| 2445 | 2498 | 2-aug.-19  | 1995        | 30-iul.-19 | ALCOR COMCO                            | 1,266.88     | servicii                        | TOMA ADRIAN     | 30-aug.-19 |  |  |  |  |  | 7-aug.-19  | 1,266.88     | 3165.3166   | 29-aug.-19              |  |
| 2446 | 2499 | 2-aug.-19  | 2160190008  | 2-aug.-19  | ROMPREST SERVICII INTEGRATE            | 67,849.52    | servicii curatenie              | PATURCA PAUL    | 2-sep.-19  |  |  |  |  |  | 7-aug.-19  | 67,849.52    | 3183        | 30-aug.-19              |  |
| 2447 | 2500 | 2-aug.-19  | 12583       | 2-aug.-19  | KROGOLD INDUSTRIES                     | 1,138.48     | apa                             | NICULIE GEORGE  | 2-aug.-19  |  |  |  |  |  | 8-aug.-19  | 1,138.48     | 2996        | 9-aug.-19               |  |
| 2448 | 2501 | 2-aug.-19  | 527         | 1-aug.-19  | MOTOROLA SOLUTIONS ROMANIA             | 490,069.61   | servicii                        | GHERBALI DANIEL | 31-aug.-19 |  |  |  |  |  | 8-aug.-19  | 490,069.61   | 3149        | 29-aug.-19              |  |
| 2449 | 2502 | 2-aug.-19  | 20160139053 | 1-aug.-19  | MAC DONALD HUMFREY AUTOMATION          | 12,410.00    | mentenanta                      | TOMESCU ADRIAN  | 1-sep.-19  |  |  |  |  |  | 21-aug.-19 | 12,410.00    | 48          | 29-aug.-19              |  |
| 2450 | 2503 | 2-aug.-19  | 3134        | 1-aug.-19  | EMP TRADE                              | 161,435.69   | garantie                        | TOMESCU ADRIAN  | 31-aug.-19 |  |  |  |  |  | 21-aug.-19 | 161,435.69   | 3158        | 29-aug.-19              |  |
| 2451 | 2504 | 2-aug.-19  | 3133        | 1-aug.-19  | EMP TRADE                              | 9,203.47     | garantie                        | TOMESCU ADRIAN  | 31-aug.-19 |  |  |  |  |  | 21-aug.-19 | 9,203.47     | 3159        | 29-aug.-19              |  |
| 2452 | 2505 | 2-aug.-19  | 3132        | 1-aug.-19  | EMP TRADE                              | 209,839.17   | abonament                       | TOMESCU ADRIAN  | 31-aug.-19 |  |  |  |  |  | 21-aug.-19 | 209,839.17   | 3158        | 29-aug.-19              |  |
| 2453 | 2506 | 2-aug.-19  | 4332        | 1-aug.-19  | MB TELECOM LTD                         | 20,278.74    | abonament                       | TOMESCU ADRIAN  | 30-aug.-19 |  |  |  |  |  | 20-aug.-19 | 20,278.74    | 3139        | 27-aug.-19              |  |
| 2454 | 2507 | 2-aug.-19  | 4335        | 1-aug.-19  | MB TELECOM LTD                         | 234,531.99   | abonament                       | TOMESCU ADRIAN  | 30-aug.-19 |  |  |  |  |  | 21-aug.-19 | 234,531.99   | 3140        | 27-aug.-19              |  |
| 2455 | 2509 | 2-aug.-19  | 4334        | 1-aug.-19  | MB TELECOM LTD                         | 2,629.03     | piesa                           | TOMESCU ADRIAN  | 30-aug.-19 |  |  |  |  |  | 13-aug.-19 | 2,629.03     | 3139        | 27-aug.-19              |  |
| 2456 | 2510 | 2-aug.-19  | 4333        | 1-aug.-19  | MB TELECOM LTD                         | 68,886.70    | abonament                       | TOMESCU ADRIAN  | 30-aug.-19 |  |  |  |  |  | 20-aug.-19 | 68,886.70    | 3140        | 27-aug.-19              |  |
| 2457 | 2508 | 2-aug.-19  | 1169794     | 1-aug.-19  | NEI DIVIZIA DE SECURITATE              | 44,976.29    | servicii                        | FLOREA VALERIU  | 31-aug.-19 |  |  |  |  |  | 9-aug.-19  | 44,976.29    | 3152        | 29-aug.-19              |  |
| 2458 | 2511 | 2-aug.-19  | 2311        | 2-aug.-19  | CABINET INDIVIDUAL AC POP              | 11,261.45    | onorariu                        | PODEA BOGDAN    | 9-aug.-19  |  |  |  |  |  | 14-aug.-19 | 11,261.45    | 3041        | 20-aug.-19              |  |
| 2459 | 2512 | 5-aug.-19  | 9912        | 30-iul.-19 | OTOPRINT                               | 154.70       | carti de vizita                 | NICULIE GEORGE  | 30-iul.-19 |  |  |  |  |  | 19-aug.-19 | 154.70       | 3136        |                         |  |
| 2460 | 2513 | 5-aug.-19  | 18360669    | 1-aug.-19  | SELECT DIPLOMATIC GROUP                | 67,111.24    | servicii                        | FLOREA VALERIU  | 1-sep.-19  |  |  |  |  |  | 12-aug.-19 | 67,111.24    | 3148        | 29-aug.-19              |  |
| 2461 | 2514 | 5-aug.-19  | 8           | 1-aug.-19  | STAR PRO CENTER INTL                   | 259,714.43   | materiale                       | ADAM ADRIAN     | 31-aug.-19 |  |  |  |  |  | 13-aug.-19 | 259,714.43   | 3160        | 29-aug.-19              |  |
| 2462 | 2515 | 5-aug.-19  | 10366567    | 31-iul.-19 | CUMPARANA 1993                         | 6,667.76     | apa                             | NICULIE GEORGE  | 30-aug.-19 |  |  |  |  |  | 8-aug.-19  | 6,667.76     | 3151        | 29-aug.-19              |  |
| 2463 | 2516 | 5-aug.-19  | 10366568    | 31-iul.-19 | CUMPARANA 1993                         | 825.15       | apa                             | NICULIE GEORGE  | 30-aug.-19 |  |  |  |  |  | 8-aug.-19  | 825.15       | 3151        | 29-aug.-19              |  |
| 2464 | 2517 | 5-aug.-19  | 201700237   | 1-aug.-19  | X GUARD SECURITY SYSTEM                | 118,735.63   | servicii paza                   | FLOREA VALERIU  | 1-sep.-19  |  |  |  |  |  | 118,735.63 | 3208         | 2-sep.-19   |                         |  |
| 2465 | 2518 | 5-aug.-19  | 201700235   | 1-aug.-19  | X GUARD SECURITY SYSTEM                | 558,608.18   | servicii paza                   | FLOREA VALERIU  | 1-sep.-19  |  |  |  |  |  |            | 558,608.18   | 3209        | 2-sep.-19               |  |
| 2466 | 2520 | 5-aug.-19  | 4982        | 5-aug.-19  | SOCIETATEA DE CONSTRUCTII NAPOCA       | 673,302.18   | lucrari                         | POTORAC BOGDAN  | 5-sep.-19  |  |  |  |  |  |            | 673,302.18   | 2886 / 3040 | 05.08.2019 / 19.08.2019 |  |
| 2467 | 2519 | 5-aug.-19  | 4981        | 2-aug.-19  | SOCIETATEA DE CONSTRUCTII NAPOCA       | 408,401.07   | lucrari                         | ADAM ADRIAN     | 5-sep.-19  |  |  |  |  |  |            | 398,512.62   | 3206        |                         |  |

|      |      |           |              |            |                                       |              |                               |                   |            |  |  |            |  |              |             |            |         |
|------|------|-----------|--------------|------------|---------------------------------------|--------------|-------------------------------|-------------------|------------|--|--|------------|--|--------------|-------------|------------|---------|
| 2479 | 2525 | 6-aug.-19 | 190204738    | 31-iul.-19 | UTI FACILITY MANAGEMENT               | 7,124.23     | servicii                      | GHEORGHITA NINA   | 30-aug.-19 |  |  |            |  | 7,124.23     | storno      | storno     |         |
| 2480 | 2524 | 6-aug.-19 | 190204628    | 31-iul.-19 | UTI FACILITY MANAGEMENT               | 2,239,183.60 | servicii                      | GHEORGHITA NINA   | 30-aug.-19 |  |  | 12-aug.-19 |  | 2,239,183.60 | 3164        | 29-aug.-19 |         |
| 2481 | 2523 | 6-aug.-19 | 190204629    | 31-iul.-19 | UTI FACILITY MANAGEMENT               | 84,432.29    | servicii                      | GHEORGHITA NINA   | 30-aug.-19 |  |  | 12-aug.-19 |  | 84,432.29    | 3163        | 29-aug.-19 |         |
| 2482 | 2522 | 6-aug.-19 | 190204630    | 31-iul.-19 | UTI FACILITY MANAGEMENT               | 5,963.79     | servicii                      | GHEORGHITA NINA   | 30-aug.-19 |  |  | 12-aug.-19 |  | 5,963.79     | 3164        | 29-aug.-19 |         |
| 2483 | 2582 | 6-aug.-19 | 19M7001771   | 1-aug.-19  | E DISTRIBUTIE MUNTENIA                | 3,460.52     | chirii trafo                  | PATURCA PAUL      |            |  |  | 13-mai.-19 |  | 3,460.52     | 3024        | 14-aug.-19 | dublata |
| 2484 | 2581 | 6-aug.-19 | 2311         | 2-aug.-19  | CABINET INDIVIDUAL AC POP             | 11,261.45    | onorariu                      | PODEA BOGDAN      | 16-aug.-19 |  |  |            |  | 11,261.45    | 3041        | 20-aug.-19 |         |
| 2485 | 2580 | 6-aug.-19 | 2497336      | 2-aug.-19  | REBECA PROD                           | 1,350.00     | briose                        | NICULIE GEORGE    | 9-aug.-19  |  |  | 13-aug.-19 |  | 1,350.00     | 3182        | 30-aug.-19 |         |
| 2486 | 2579 | 6-aug.-19 | 8600159075   | 6-aug.-19  | DEDEMAN                               | 3,357.74     | produse                       | NICULIE GEORGE    | 2-sep.-19  |  |  | 19-aug.-19 |  | 3,357.74     | 3079        | 22-aug.-19 |         |
| 2487 | 2578 | 6-aug.-19 | 3155         | 5-aug.-19  | HIGH LEVEL TRADE                      | 7,139.94     | autocolant                    | NICULIE GEORGE    | 6-aug.-19  |  |  | 13-aug.-19 |  | 7,139.94     | 3080        | 22-aug.-19 |         |
| 2488 | 2577 | 6-aug.-19 | 70000803349  | 5-aug.-19  | UPC ROMANIA                           | 270.40       | abonament                     | TOMMA ADRIAN      | 4-sep.-19  |  |  |            |  | 270.40       | 3197        | 2-sep.-19  |         |
| 2489 | 2476 | 6-aug.-19 | 146739       | 31-iul.-19 | IRIDEX GROUP SALUBRIZARE              | 1,201.67     | colectare si transport deseur | TOMMA ADRIAN      | 4-sep.-19  |  |  | 9-aug.-19  |  | 1,201.67     | 3018        | 12-aug.-19 |         |
| 2490 | 2583 | 6-aug.-19 | 918          | 6-aug.-19  | SORITE                                | 8,899.90     | servicii                      | ADAM ADRIAN       | 15-sep.-19 |  |  |            |  | 8,899.90     | 3218        | 3-sep.-19  |         |
| 2491 | 2575 | 6-aug.-19 | 50291396700  | 1-aug.-19  | UPC ROMANIA                           | 281.66       | abonament                     | TOMMA ADRIAN      | 6-sep.-19  |  |  |            |  | 281.66       |             |            |         |
| 2492 | 2574 | 6-aug.-19 | 165          | 1-aug.-19  | ATLAS GUARD                           | 10,788.00    | servicii paza                 | FLOREA VALERIU    | 31-aug.-19 |  |  | 9-aug.-19  |  | 10,788.00    | 3016/3017   | 12-aug.-19 |         |
| 2493 | 2573 | 6-aug.-19 | 190204809    | 6-aug.-19  | UTI FACILITY MANAGEMENT               | 1,414.21     | reparatii                     | GHEORGHITA NINA   | 5-sep.-19  |  |  |            |  | 1,414.21     | 3219        | 3-sep.-19  |         |
| 2494 | 2572 | 6-aug.-19 | 190204808    | 6-aug.-19  | UTI FACILITY MANAGEMENT               | 273,131.86   | servicii                      | GHEORGHITA NINA   | 5-sep.-19  |  |  |            |  | 273,131.86   | 3234        | 4-sep.-19  |         |
| 2495 | 2571 | 7-aug.-19 | 113          | 6-aug.-19  | HERA CLEANING                         | 7,266.25     | servicii                      | TOMMA ADRIAN      | 5-sep.-19  |  |  |            |  | 7,266.25     | 3235,3236,3 | 4-sep.-19  |         |
| 2496 | 2570 | 7-aug.-19 | 20194983836  | 6-aug.-19  | AD AUTO TOTAL                         | 654.49       | ULEI                          | NICULIE GEORGE    | 6-sep.-19  |  |  |            |  | 654.49       | 3210        | 2-sep.-19  |         |
| 2497 | 2569 | 7-aug.-19 | 87064        | 30-iul.-19 | VECTRA EUROLIFT SERVICE               | 202.54       | manopara                      | GAGIU VASILE      | 4-sep.-19  |  |  | 13-aug.-19 |  | 202.54       | 3116        | 26-aug.-19 |         |
| 2498 | 2568 | 7-aug.-19 | 4770173      | 7-aug.-19  | KB ROMANIA                            | 213,604.59   | tichete cadou                 | BILCAN RALLUCA    | 7-aug.-19  |  |  |            |  | 213,604.59   | 2916        | 7-aug.-19  |         |
| 2499 | 2568 | 7-aug.-19 | 19204343     | 31-iul.-19 | STERICYCLE ROMANIA                    | 228.48       | servicii                      | BALTATU DANIELA   | 31-aug.-19 |  |  | 20-aug.-19 |  |              | 3157        | 29-aug.-19 |         |
| 2500 | 2567 | 7-aug.-19 | 19204344     | 31-iul.-19 | STERICYCLE ROMANIA                    | 228.48       | servicii                      | BALTATU DANIELA   | 31-aug.-19 |  |  | 20-aug.-19 |  |              | 3157        | 29-aug.-19 |         |
| 2501 | 2566 | 7-aug.-19 | 20026300     | 31-iul.-19 | SERVICE AUTO SERUS                    | 1,337.18     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  |            |  | 1,337.18     |             | ?          |         |
| 2502 | 2567 | 7-aug.-19 | 20026299     | 31-iul.-19 | SERVICE AUTO SERUS                    | 1,337.18     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 1,337.18     | 3132        | 27-aug.-19 |         |
| 2503 | 2564 | 7-aug.-19 | 20026298     | 31-iul.-19 | SERVICE AUTO SERUS                    | 1,337.18     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 1,337.18     | 3132        | 27-aug.-19 |         |
| 2504 | 2563 | 7-aug.-19 | 20026297     | 31-iul.-19 | SERVICE AUTO SERUS                    | 2,473.44     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 2,473.44     | 3132        | 27-aug.-19 |         |
| 2505 | 2562 | 7-aug.-19 | 20026296     | 31-iul.-19 | SERVICE AUTO SERUS                    | 2,473.44     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 2,473.44     | 3132        | 27-aug.-19 |         |
| 2506 | 2561 | 7-aug.-19 | 20026295     | 31-iul.-19 | SERVICE AUTO SERUS                    | 301.80       | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 301.80       | 3132        | 27-aug.-19 |         |
| 2507 | 2560 | 7-aug.-19 | 20026294     | 31-iul.-19 | SERVICE AUTO SERUS                    | 603.59       | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 603.59       | 3132        | 27-aug.-19 |         |
| 2508 | 2559 | 7-aug.-19 | 20026293     | 31-iul.-19 | SERVICE AUTO SERUS                    | 1,508.98     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 1,508.98     | 3132        | 27-aug.-19 |         |
| 2509 | 2558 | 7-aug.-19 | 20026292     | 31-iul.-19 | SERVICE AUTO SERUS                    | 1,359.46     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 1,359.46     | 3132        | 27-aug.-19 |         |
| 2510 | 2557 | 7-aug.-19 | 20026291     | 31-iul.-19 | SERVICE AUTO SERUS                    | 1,359.46     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 1,359.46     | 3132        | 27-aug.-19 |         |
| 2511 | 2556 | 7-aug.-19 | 20026290     | 31-iul.-19 | SERVICE AUTO SERUS                    | 1,359.46     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 1,359.46     | 3132        | 27-aug.-19 |         |
| 2512 | 2555 | 7-aug.-19 | 20026261     | 30-iul.-19 | SERVICE AUTO SERUS                    | 840.78       | reparatii auto                | GAGIU VASILE      | 29-aug.-19 |  |  | 13-aug.-19 |  | 840.78       | 3132        | 27-aug.-19 |         |
| 2513 | 2554 | 7-aug.-19 | 20026263     | 30-iul.-19 | SERVICE AUTO SERUS                    | 2,232.63     | reparatii auto                | GAGIU VASILE      | 29-aug.-19 |  |  | 13-aug.-19 |  | 2,232.63     | 3132        | 27-aug.-19 |         |
| 2514 | 2553 | 7-aug.-19 | 20026264     | 30-iul.-19 | SERVICE AUTO SERUS                    | 2,765.95     | reparatii auto                | GAGIU VASILE      | 29-aug.-19 |  |  | 13-aug.-19 |  | 2,765.95     | 3132        | 27-aug.-19 |         |
| 2515 | 2552 | 7-aug.-19 | 20026269     | 31-iul.-19 | SERVICE AUTO SERUS                    | 2,898.88     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 2,898.88     | 3132        | 27-aug.-19 |         |
| 2516 | 2551 | 7-aug.-19 | 20026271     | 31-iul.-19 | SERVICE AUTO SERUS                    | 372.30       | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 372.30       | 3132        | 27-aug.-19 |         |
| 2517 | 2550 | 7-aug.-19 | 20026272     | 31-iul.-19 | SERVICE AUTO SERUS                    | 850.05       | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 850.05       | 3132        | 27-aug.-19 |         |
| 2518 | 2549 | 7-aug.-19 | 20026273     | 31-iul.-19 | SERVICE AUTO SERUS                    | 1,011.38     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 1,011.38     | 3132        | 27-aug.-19 |         |
| 2519 | 2548 | 7-aug.-19 | 20026274     | 31-iul.-19 | SERVICE AUTO SERUS                    | 658.46       | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 658.46       | 3132        | 27-aug.-19 |         |
| 2520 | 2547 | 7-aug.-19 | 20026276     | 31-iul.-19 | SERVICE AUTO SERUS                    | 408.07       | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 408.07       | 3132        | 27-aug.-19 |         |
| 2521 | 2546 | 7-aug.-19 | 20026277     | 31-iul.-19 | SERVICE AUTO SERUS                    | 8,426.35     | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 8,426.35     | 3132        | 27-aug.-19 |         |
| 2522 | 2545 | 7-aug.-19 | 20026284     | 31-iul.-19 | SERVICE AUTO SERUS                    | 485.64       | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 485.64       | 3132        | 27-aug.-19 |         |
| 2523 | 2544 | 7-aug.-19 | 20026286     | 31-iul.-19 | SERVICE AUTO SERUS                    | 153.44       | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 153.44       | 3132        | 27-aug.-19 |         |
| 2524 | 2543 | 7-aug.-19 | 20026287     | 31-iul.-19 | SERVICE AUTO SERUS                    | 546.67       | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 546.67       | 3132        | 27-aug.-19 |         |
| 2525 | 2542 | 7-aug.-19 | 20026289     | 31-iul.-19 | SERVICE AUTO SERUS                    | 161.41       | reparatii auto                | GAGIU VASILE      | 30-aug.-19 |  |  | 13-aug.-19 |  | 161.41       | 3132        | 27-aug.-19 |         |
| 2526 | 2541 | 7-aug.-19 | 20026259     | 30-iul.-19 | SERVICE AUTO SERUS                    | 2,817.23     | reparatii auto                | GAGIU VASILE      | 29-aug.-19 |  |  | 13-aug.-19 |  | 2,817.23     | 3132        | 27-aug.-19 |         |
| 2527 | 2540 | 7-aug.-19 | 823753       | 6-aug.-19  | PESTCONTROL EXPERT                    | 546.21       | pulverizator                  | NICULIE GEORGE    | 13-aug.-19 |  |  | 21-aug.-19 |  | 546.21       | 3083        | 22-aug.-19 |         |
| 2528 | 2539 | 7-aug.-19 | 952          | 5-aug.-19  | BIOSMART SOL                          | 2,797.99     | absorbant petroller           | NICULIE GEORGE    | 4-sep.-19  |  |  |            |  | 2,797.99     | 3204        | 2-sep.-19  |         |
| 2529 | 2538 | 7-aug.-19 | 331          | 5-aug.-19  | AVPS LUNCA                            | 19,583.41    | servicii                      | LAZAR OVIDIU      | 5-sep.-19  |  |  |            |  | 19,583.41    | 3193,3194   | 2-sep.-19  |         |
| 2530 | 2537 | 7-aug.-19 | 332          | 5-aug.-19  | AVPS LUNCA                            | 42,751.16    | servicii                      | LAZAR OVIDIU      | 5-sep.-19  |  |  |            |  | 42,751.16    | 3192        | 2-sep.-19  |         |
| 2531 | 2584 | 8-aug.-19 | 202          | 25-aug.-19 | BRAI CATA                             | 135,736.68   | servicii                      | DECESE IARPAD     | 25-aug.-19 |  |  |            |  | 135,736.68   |             | ?          |         |
| 2532 | 2585 | 8-aug.-19 | 5953         | 6-aug.-19  | Z&Z PIRO                              | 28,588.56    | mixtura asfaltica             | NICULIE GEORGE    | 6-sep.-19  |  |  |            |  | 28,588.56    | 3215        | 3-sep.-19  |         |
| 2533 | 2586 | 8-aug.-19 | 6300872971   | 2-aug.-19  | ROMPETROL DOWNSTREAM                  | 147,667.83   | carburant                     | NICULIE GEORGE    | 1-sep.-19  |  |  | 13-aug.-19 |  | 147,667.83   | 3185        | 30-aug.-19 |         |
| 2534 | 2587 | 8-aug.-19 | 16389        | 7-aug.-19  | BUS IKARO                             | 1,306.62     | produse                       | NICULIE GEORGE    | 6-sep.-19  |  |  |            |  | 1,306.62     | 3227        | 4-sep.-19  |         |
| 2535 | 2589 | 8-aug.-19 | 1116754034   | 1-aug.-19  | HARTMANN ROMANIA                      | 850.70       | produse                       | NICULIE GEORGE    | 31-aug.-19 |  |  | 21-aug.-19 |  | 850.70       | 3155        | 29-aug.-19 |         |
| 2536 | 2590 | 8-aug.-19 | 1116754035   | 1-aug.-19  | HARTMANN ROMANIA                      | 57.12        | produse                       | NICULIE GEORGE    | 31-aug.-19 |  |  | 21-aug.-19 |  | 57.12        | 3155        | 29-aug.-19 |         |
| 2537 | 2591 | 8-aug.-19 | 8600357724   | 8-aug.-19  | DEDEMAN                               | 1,951.93     | produse                       | NICULIE GEORGE    | 7-sep.-19  |  |  |            |  | 1,951.93     | 3256        | 5-sep.-19  |         |
| 2538 | 2592 | 8-aug.-19 | 201949833728 | 6-aug.-19  | AD AUTO TOTAL                         | 3,437.91     | baterii                       | NICULIE GEORGE    | 4-sep.-19  |  |  |            |  | 3,437.91     | 3210        | 2-sep.-19  |         |
| 2539 | 2593 | 8-aug.-19 | 24144        | 7-aug.-19  | TOP JET SERVICE                       | 961.52       | produse                       | NICULIE GEORGE    | 7-sep.-19  |  |  |            |  | 961.52       | 3259        | 5-sep.-19  |         |
| 2540 | 2588 | 8-aug.-19 | 1216038      | 6-aug.-19  | MHA ACTIV SYSTEM                      | 166,166.01   | servicii                      | FLOREA VALERIU    | 6-sep.-19  |  |  |            |  | 166,166.01   | 3216        | 3-sep.-19  |         |
| 2541 | 2594 | 8-aug.-19 | 267149       | 28-iun.-19 | NS MEDIA GROUP                        | 3,840.00     | servicii                      | STATE ANA MARIA   | 28-iul.-19 |  |  |            |  | 3,840.00     |             | ?          |         |
| 2542 | 2595 | 8-aug.-19 | 1190324      | 7-aug.-19  | RASIROM                               | 517,862.50   | abonament                     | GHEORGHITA NINA   | 8-sep.-19  |  |  |            |  | 517,862.50   | 3264        | 5-sep.-19  |         |
| 2543 | 2596 | 8-aug.-19 | 88130        | 6-aug.-19  | EURO APAVOL                           | 183,997.74   | servicii canalizare           | GHEORGHITA NINA   | 21-aug.-19 |  |  | 13-aug.-19 |  | 183,997.74   | 3048        | 20-aug.-19 |         |
| 2544 | 2598 | 8-aug.-19 | 191400185    | 31-iul.-19 | DNATA CATERING                        | 1,551,700.51 | servicii pasageri             | VLACIU MIHAELA    | 31-aug.-19 |  |  | 13-aug.-19 |  | 1,551,700.51 | 3162        | 29-aug.-19 |         |
| 2545 |      | 8-aug.-19 | 191400186    | 31-iul.-19 | DNATA CATERING                        | 14,217.44    | servicii pasageri             | VLACIU MIHAELA    | 31-aug.-19 |  |  | 13-aug.-19 |  | 14,217.44    | 3162        | 29-aug.-19 |         |
| 2546 | 2599 | 8-aug.-19 | 181          | 6-aug.-19  | INSTITUTUL NATIONAL DE MEDICINA AERON | 2,573.00     | servicii medicale             | BERLEANU OCTAVIAN | 6-sep.-19  |  |  |            |  | 2,573.00     | 3214        | 3-sep.-19  |         |
| 2547 | 2601 | 8-aug.-19 | 190204811    | 8-aug.-19  | UTI FACILITY MANAGEMENT               | 10,285.37    | servicii                      | GHEORGHITA NINA   | 7-sep.-19  |  |  |            |  | 10,285.37    | 3267        | 5-sep.-19  |         |
| 2548 | 2602 | 8-aug.-19 | 190204812    | 8-aug.-19  | UTI FACILITY MANAGEMENT               | 3,054.27     | servicii                      | GHEORGHITA NINA   | 7-sep.-19  |  |  |            |  | 3,054.27     | 3267        | 5-sep.-19  |         |
| 2549 | 2603 | 9-aug.-19 | 1997         | 5-aug.-19  | ALCOR COMCO                           | 1,411.34     | servicii                      | TOMMA ADRIAN      | 5-sep.-19  |  |  |            |  | 1,411.34     | 3202,3203   | 2-sep.-19  |         |
| 2550 | 2604 | 9-aug.-19 | 3023         | 8-aug.-19  | TRADECO ENGINEERING DGC               | 263,406.50   | servicii                      | GHEORGHITA NINA   | 8-sep.-19  |  |  | 13-aug.-19 |  | 263,406.50   | 3049        | 30-aug.-19 |         |
| 2551 | 2605 | 9-aug.-19 | 767069       | 5-aug.-19  | DIRECTIA DE SANATATE PUBLICA          | 540.00       | analize chimice               | TOMMA ADRIAN      | 5-sep.-19  |  |  |            |  | 540.00       | decont      |            |         |
| 2552 | 2607 | 9-aug.-19 | 6300875452   | 8-aug.-19  | ROMPETROL DOWNSTREAM                  | 148,485.44   | combustibil                   | NICULIE GEORGE    |            |  |  |            |  |              |             |            |         |

|      |      |            |              |            |                                      |              |                               |                  |            |  |            |  |  |              |                             |            |        |
|------|------|------------|--------------|------------|--------------------------------------|--------------|-------------------------------|------------------|------------|--|------------|--|--|--------------|-----------------------------|------------|--------|
| 2559 | 2614 | 12-aug.-19 | 2000         | 9-aug.-19  | ALCOR COMCO                          | 933.92       | servicii spalat, calcat       | ILIE SANDU       | 9-sep.-19  |  |            |  |  | 933.92       | 3262, 3263                  | 5-sep.-19  |        |
| 2560 | 2615 | 12-aug.-19 | 26358        | 9-aug.-19  | ROLF CARD INDUSTRIAL                 | 11,900.00    | cartela autoadezive           | NICULIE GEORGE   | 9-sep.-19  |  |            |  |  | 11,900.00    | 3261                        | 5-sep.-19  |        |
| 2561 | 2616 | 12-aug.-19 | 9969228      | 30-iul.-19 | ASOCIATIA AEROPORTURILOR DIN ROMANIA | 2,250.00     | cazare si taxa participare    | RAMONA DIMU      |            |  |            |  |  | 2,250.00     | 3027                        | 14-aug.-19 |        |
| 2562 | 2617 | 12-aug.-19 | 1508         | 31-iul.-19 | LPV SERVICE CONSULT                  | 3,518.01     | servicii RSTV                 | NINA GHEORGHITA  | 31-aug.-19 |  | 20-aug.-19 |  |  | 3,518.01     | 3156                        | 29-aug.-19 |        |
| 2563 | 2618 | 12-aug.-19 | 38572        | 31-iul.-19 | SERVICIUL SALUBRITATE                | 1,091.19     | colectare si transport deseur | NINA GHEORGHITA  | 30-aug.-19 |  | 20-aug.-19 |  |  | 1,091.19     | 3137                        | 27-aug.-19 |        |
| 2564 | 2619 | 12-aug.-19 | 122723       | 14-aug.-19 | EVIDENT GROUP                        | 17,731.00    | hartie                        | NICULIE GEORGE   | 13-sep.-19 |  | 26-aug.-19 |  |  | 17,731.00    | 3298                        | 10-sep.-19 |        |
| 2565 | 2620 | 12-aug.-19 | 1044         | 8-aug.-19  | TUDAL SRL                            | 546.08       | medicamente                   | NICULIE GEORGE   | 7-sep.-19  |  |            |  |  | 546.08       | 3260                        | 5-sep.-19  |        |
| 2566 | 2621 | 12-aug.-19 | 1043         | 9-aug.-19  | TUDAL SRL                            | 5,904.85     | medicamente                   | NICULIE GEORGE   | 8-sep.-19  |  |            |  |  | 5,904.85     | 3260                        | 5-sep.-19  |        |
| 2567 | 2622 | 12-aug.-19 | 122694       | 14-aug.-19 | EVIDENT GROUP                        | 12,627.22    | produse papetarie             | NICULIE GEORGE   | 13-sep.-19 |  | 26-aug.-19 |  |  | 12,627.22    | 3298                        | 10-sep.-19 |        |
| 2568 | 2623 | 12-aug.-19 | 39745        | 8-aug.-19  | DELTAMED                             | 476.00       | electrozi                     | NICULIE GEORGE   | 7-sep.-19  |  |            |  |  | 476.00       | 3255                        | 5-sep.-19  |        |
| 2569 | 2624 | 12-aug.-19 | 39744        | 8-aug.-19  | DELTAMED                             | 1,144.55     | electrozi                     | NICULIE GEORGE   | 7-sep.-19  |  |            |  |  | 1,144.55     | 3255                        | 5-sep.-19  |        |
| 2570 | 2625 | 12-aug.-19 | 184517       | 8-aug.-19  | ATU IT SRL                           | 2,699.00     | blitz                         | NICULIE GEORGE   | 7-sep.-19  |  |            |  |  | 2,699.00     | 3258                        | 5-sep.-19  |        |
| 2571 | 2626 | 12-aug.-19 | 1033068      | 7-aug.-19  | EVOLUTION PREST SYSTEMS              | 1,399.96     | telefon mobil                 | NICULIE GEORGE   | 6-sep.-19  |  |            |  |  | 1,399.96     | 3230                        | 4-sep.-19  |        |
| 2572 | 2627 | 12-aug.-19 | 1141         | 1-aug.-19  | SITA INFORMATION NETWORKING COMPUT   | 591,342.38   | servicii                      | CRETEANU MIHAI   | 31-aug.-19 |  | 19-aug.-19 |  |  | 591,342.38   | 3154                        | 29-aug.-19 |        |
| 2573 | 2628 | 12-aug.-19 | 4133163      | 8-aug.-19  | CWS BOCO ROMANIA                     | 569.44       | rola hartie                   | NICULIE GEORGE   | 27-aug.-19 |  | 14-aug.-19 |  |  | 569.44       | 3043                        | 20-aug.-19 |        |
| 2574 | 2629 | 12-aug.-19 | 15430        | 7-aug.-19  | SCOALA SUPERIOARA DE AVIATIE         | 1,466.65     | taxa curs                     |                  | 12-aug.-19 |  | 13-aug.-19 |  |  | 1,466.65     | 3023                        | 14-aug.-19 |        |
| 2575 | 2630 | 12-aug.-19 | 38588        | 5-aug.-19  | SERVICIUL SALUBRITATE                | 202,070.07   | servicii curatenie            | NINA GHEORGHITA  | 4-sep.-19  |  |            |  |  | 202,070.07   | 3201                        | 2-sep.-19  |        |
| 2576 | 2631 | 12-aug.-19 | 115417       | 6-aug.-19  | MEDIA SAT                            | 1,089.48     | servicii internet             | DAIA MARIUS      | 6-sep.-19  |  |            |  |  | 1,089.48     | 3231                        | 4-sep.-19  |        |
| 2577 | 2632 | 12-aug.-19 | 6145519      | 6-aug.-19  | HORNBACK CENTRALA                    | 3,415.20     | marmura                       | NICULIE GEORGE   |            |  |            |  |  | 3,415.20     | b/0109                      | 6-aug.-19  |        |
| 2578 | 2633 | 12-aug.-19 | 19503        | 2-aug.-19  | MONITORUL OFICIAL                    | 404.20       | publicari                     | BILCAN RALUCA    |            |  |            |  |  | 404.20       | 2809                        | 31-iul.-19 |        |
| 2579 | 2634 | 13-aug.-19 | 14668        | 12-aug.-19 | UP ROMANIA                           | 34,150.00    | schete vacanta                | BILCAN RALUCA    |            |  |            |  |  | 34,150.00    | 3021                        | 13-aug.-19 | dubla  |
| 2580 | 2635 | 13-aug.-19 | 190204815    | 12-aug.-19 | UTI FACILITY MANAGEMENT              | 7,183.97     | servicii                      | NINA GHEORGHITA  | 11-sep.-19 |  | 20-aug.-19 |  |  | 7,183.97     | 3228                        | 9-sep.-19  |        |
| 2581 | 2636 | 13-aug.-19 | 190204814    | 12-aug.-19 | UTI FACILITY MANAGEMENT              | -7,124.23    | storno fact. 190204738/31     | NINA GHEORGHITA  | 11-sep.-19 |  |            |  |  | -7,124.23    | stornare la fact. 190204738 |            |        |
| 2582 | 2637 | 13-aug.-19 | 2033         | 13-aug.-19 | DUMIDET ACTIV                        | 2,006.15     | produse                       | NICULIE GEORGE   | 12-sep.-19 |  | 22-aug.-19 |  |  | 2,006.15     | 3285                        | 9-sep.-19  |        |
| 2583 | 2638 | 13-aug.-19 | 2034         | 13-aug.-19 | DUMIDET ACTIV                        | 1,408.42     | produse                       | NICULIE GEORGE   | 12-sep.-19 |  | 22-aug.-19 |  |  | 1,408.42     | 3285                        | 9-sep.-19  |        |
| 2584 | 2639 | 13-aug.-19 | 19648        | 1-aug.-19  | INDICATIV MEDIA                      | 433.93       | publicare anunt               | BILCAN RALUCA    |            |  | 14-aug.-19 |  |  | 433.93       | 3042                        | 20-aug.-19 |        |
| 2585 | 2640 | 13-aug.-19 | 191100408    | 31-iul.-19 | DNATA CATERING                       | 189.66       | produse                       | RISTEA CLARA     | 31-aug.-19 |  | 19-aug.-19 |  |  | 189.66       | 3162                        | 29-aug.-19 |        |
| 2586 | 2641 | 13-aug.-19 | 191100409    | 31-iul.-19 | DNATA CATERING                       | 147.15       | produse                       | GHEORGHE SIMONA  | 31-aug.-19 |  | 14-aug.-19 |  |  | 147.15       | 3162                        | 29-aug.-19 |        |
| 2587 | 2642 | 13-aug.-19 | 3140         | 13-aug.-19 | EMP TRADE                            | 249,334.12   | produse                       | NINA GHEORGHITA  | 12-sep.-19 |  | 21-aug.-19 |  |  | 249,334.12   | 3284                        | 9-sep.-19  |        |
| 2588 | 2643 | 13-aug.-19 | 3141         | 13-aug.-19 | EMP TRADE                            | 218,436.13   | produse                       | NINA GHEORGHITA  | 12-sep.-19 |  | 22-aug.-19 |  |  | 218,436.13   | 3284                        | 9-sep.-19  |        |
| 2589 | 2644 | 13-aug.-19 | 1192133      | 12-aug.-19 | RET ULTALJE                          | 1,612.45     | produse                       | NICULIE GEORGE   | 11-sep.-19 |  | 21-aug.-19 |  |  | 1,612.45     | 3276                        | 9-sep.-19  |        |
| 2590 | 2645 | 13-aug.-19 | 3022680      | 12-aug.-19 | VESTA INVESTMENT                     | 154.70       | trusa medicala                | NICULIE GEORGE   | 11-sep.-19 |  | 22-aug.-19 |  |  | 154.70       | 3279                        | 9-sep.-19  |        |
| 2591 | 2646 | 13-aug.-19 | 11201        | 7-aug.-19  | SERKO ADVERTISING                    | 470.05       | stampila                      | NICULIE GEORGE   | 10-aug.-19 |  | 22-aug.-19 |  |  | 470.05       | 3098                        | 23-aug.-19 |        |
| 2592 | 2647 | 13-aug.-19 | 11205        | 8-aug.-19  | SERKO ADVERTISING                    | 133.99       | stampila                      | NICULIE GEORGE   | 10-aug.-19 |  | 21-aug.-19 |  |  | 133.99       | 3082                        | 22-aug.-19 |        |
| 2593 | 2648 | 13-aug.-19 | 195147       | 9-aug.-19  | AUTORITATEA AERONAUTICA CIVILA ROMAN | 1,125.91     | aviz                          | POTORAC BOGDAN   | 24-aug.-19 |  | 20-aug.-19 |  |  | 1,125.91     | 3086                        | 22-aug.-19 |        |
| 2594 | 2649 | 13-aug.-19 | 861          | 5-aug.-19  | AER REVOLUTIONS SRL                  | 3,830.26     | mentenanta                    | NINA GHEORGHITA  | 20-aug.-19 |  | 20-aug.-19 |  |  | 3,830.26     | 3056                        | 21-aug.-19 |        |
| 2595 | 2650 | 13-aug.-19 | 7002897      | 31-iul.-19 | ROPECO BUCURESTI                     | 43,719.14    | chirie copiere                | DAIA MARIUS      | 30-aug.-19 |  | 19-aug.-19 |  |  | 43,719.14    | 3153                        | 29-aug.-19 |        |
| 2596 | 2651 | 13-aug.-19 | 13995        | 12-aug.-19 | HIFI FILTER                          | 1,259.07     | filtre                        | NICULIE GEORGE   | 11-sep.-19 |  | 22-aug.-19 |  |  | 1,259.07     | 3278                        | 9-sep.-19  |        |
| 2597 | 2652 | 13-aug.-19 | 7630         | 12-aug.-19 | BUSINESS PLUS                        | 77,945.00    | servicii scolarizare ambuifit | PETRESCU ANCA    | 11-sep.-19 |  | 27-aug.-19 |  |  | 77,945.00    | 3281                        | 9-sep.-19  |        |
| 2598 | 2653 | 13-aug.-19 | 7631         | 12-aug.-19 | BUSINESS PLUS                        | 1,377,782.00 | ambuifit                      | BALTATU DANIELA  | 11-sep.-19 |  | 30-aug.-19 |  |  | 1,377,782.00 | 3281                        | 9-sep.-19  |        |
| 2599 | 2654 | 14-aug.-19 | 8600257263   | 13-aug.-19 | DEDEMAN                              | 1,390.43     | PRODUSE                       | NICULIE GEORGE   | 12-sep.-19 |  | 22-aug.-19 |  |  | 1,390.43     | 3286                        | 9-sep.-19  |        |
| 2600 | 2655 | 14-aug.-19 | 384          | 31-iul.-19 | TAROM                                | 2,888.77     | permis transport auto         | GABRIELA NEGOITA | 31-aug.-19 |  | 19-aug.-19 |  |  | 2,888.77     | 3046                        | 20-aug.-19 |        |
| 2601 | 2656 | 14-aug.-19 | 3183         | 13-aug.-19 | 13 TRAVEL STAR LIGHT                 | 6,465.86     | cazare si transport           | SIMONA GHEORGHE  | 23-aug.-19 |  | 20-aug.-19 |  |  | 6,465.86     | 3057                        | 21-aug.-19 |        |
| 2602 | 2657 | 14-aug.-19 | 40475        | 7-aug.-19  | CHEMOFORM                            | 339.98       | produse                       | TOMAS ADRIAN     | 7-sep.-19  |  |            |  |  | 339.98       | 3232                        | 4-sep.-19  |        |
| 2603 | 2658 | 14-aug.-19 | 9205017      | 13-aug.-19 | UP ROMANIA                           | 34,150.00    | vouchere de vacanta           | BILCAN RALUCA    | achitat    |  |            |  |  | 34,150.00    | 3021                        | 13-aug.-19 |        |
| 2604 | 2659 | 14-aug.-19 | 190203001    | 12-aug.-19 | L3HARRIS                             | 451,617.00   | avans servicii                | NINA GHEORGHITA  | 12-sep.-19 |  |            |  |  | 451,617.00   | 51                          | 9-sep.-19  |        |
| 2605 | 2660 | 14-aug.-19 | 191400193    | 12-aug.-19 | DNATA CATERING                       | 81.44        | consumatie restaurant         | STATE ANA MARIA  | 12-sep.-19 |  | 26-aug.-19 |  |  | 81.44        | 3277                        | 9-sep.-19  |        |
| 2606 | 2661 | 14-aug.-19 | 190313364016 | 2-aug.-19  | TELEKOM ROMANIA COMMUNICATIONS       | 658.90       | abonament telecom             | NINA GHEORGHITA  | 26-aug.-19 |  | 21-aug.-19 |  |  | 658.90       | 3109                        | 23-aug.-19 |        |
| 2607 | 2662 | 14-aug.-19 | 13995        | 12-aug.-19 | HIFI FILTER                          | 1,259.07     | filtru                        | NICULIE GEORGE   | 12-sep.-19 |  |            |  |  | 1,259.07     | DUBLATA                     |            |        |
| 2608 | 2663 | 14-aug.-19 | 4343         | 13-aug.-19 | M8 TELECOM LTD                       | 5,250.16     | produse                       | NINA GHEORGHITA  | 12-sep.-19 |  | 2-sep.-19  |  |  | 5,250.16     | 3288                        | 9-sep.-19  |        |
| 2609 | 2664 | 14-aug.-19 | 46953        | 13-aug.-19 | WEST BUY SRL                         | 786.99       | produse                       | NICULIE GEORGE   | 13-sep.-19 |  | 22-aug.-19 |  |  | 786.99       | 3299                        | 10-sep.-19 |        |
| 2610 | 2665 | 14-aug.-19 | 191400192    | 12-aug.-19 | DNATA CATERING                       | 262.61       | consumatie restaurant         | BOGDAN LITO      | 12-sep.-19 |  | 27-aug.-19 |  |  | 262.61       | 3277                        | 9-sep.-19  |        |
| 2611 | 2666 | 19-aug.-19 | 414591       | 14-aug.-19 | SC TECHNOVA INVIEST SRL              | 37,027.27    | baterie lavoar                | NICULIE GEORGE   | 13-sep.-19 |  | 27-aug.-19 |  |  | 37,027.27    | 3295                        | 10-sep.-19 |        |
| 2612 | 2667 | 19-aug.-19 | 258          | 5-aug.-19  | SC AVAKRED SRL                       | 14,313.80    | prestari servicii             | ANA MARIA STATE  | 5-sep.-19  |  | 21-aug.-19 |  |  | 14,313.80    | 3161                        | 29-aug.-19 |        |
| 2613 | 2669 | 19-aug.-19 | 1190245      | 14-aug.-19 | TIPOGRAFIA REAL                      | 538.48       | produse                       | NICULIE GEORGE   | 29-aug.-19 |  | 22-aug.-19 |  |  | 538.48       | 3118                        | 26-aug.-19 |        |
| 2614 | 2670 | 19-aug.-19 | 7113957      | 14-aug.-19 | RO BO IMPORT EXPORT SRL              | 310.00       | produse                       | NICULIE GEORGE   | 13-sep.-19 |  | 22-aug.-19 |  |  | 310.00       | 3301                        | 10-sep.-19 |        |
| 2615 | 2671 | 19-aug.-19 | 198476       | 14-aug.-19 | PMC GROUP DISTRIBUTIE SRL            | 5,149.68     | produse                       | NICULIE GEORGE   | 13-sep.-19 |  | 26-aug.-19 |  |  | 5,149.68     | 3300                        | 10-sep.-19 |        |
| 2616 | 2672 | 19-aug.-19 | 198477       | 14-aug.-19 | PMC GROUP DISTRIBUTIE SRL            | 2,445.45     | produse                       | NICULIE GEORGE   | 13-sep.-19 |  | 22-aug.-19 |  |  | 2,445.45     | 3300                        | 10-sep.-19 |        |
| 2617 | 2673 | 19-aug.-19 | 7002989      | 31-iul.-19 | ROPECO BUCURESTI                     | 376.84       | abonament service             | TOCU BOGDAN      | 30-aug.-19 |  | 20-aug.-19 |  |  | 376.84       | 3153                        | 29-aug.-19 |        |
| 2618 | 2674 | 19-aug.-19 | 20195177507  | 14-aug.-19 | SC AUTO TOTAL SRL                    | 741.37       | produse                       | NICULIE GEORGE   | 12-sep.-19 |  | 26-aug.-19 |  |  | 741.37       | 3302                        | 10-sep.-19 |        |
| 2619 | 2675 | 19-aug.-19 | 299989       | 7-aug.-19  | INES GROUP SRL                       | 1,063.56     | serviciu acces internet       | MIHALACHE FLORIN | 6-sep.-19  |  |            |  |  | 1,063.56     | 3229                        | 4-sep.-19  |        |
| 2620 | 2676 | 19-aug.-19 | 20530        | 8-aug.-19  | OMNIASIG VIENNA INSURANCE GROUP      | 354.00       | polita RCA                    | GAGIU VASILE     | 8-sep.-19  |  |            |  |  | 354.00       | 3254                        | 5-sep.-19  |        |
| 2621 | 2677 | 19-aug.-19 | 20543        | 12-aug.-19 | OMNIASIG VIENNA INSURANCE GROUP      | 33,748.00    | casco                         | GAGIU VASILE     | 8-sep.-19  |  |            |  |  | 33,748.00    | 3254                        | 5-sep.-19  |        |
| 2622 | 2678 | 19-aug.-19 | 7119085      | 14-aug.-19 | ENEL ENERGIE                         | 4,833.49     | energie                       | TOMAS ADRIAN     | 26-aug.-19 |  | 21-aug.-19 |  |  | 4,833.49     | 3110                        | 23-aug.-19 |        |
| 2623 | 2679 | 19-aug.-19 | 7132790      | 16-aug.-19 | ENEL ENERGIE                         | 743.92       | energie                       | TOMAS ADRIAN     | 26-aug.-19 |  | 21-aug.-19 |  |  | 743.92       | 3111                        | 23-aug.-19 |        |
| 2624 | 2680 | 19-aug.-19 | 13349        | 13-aug.-19 | TINMAR ENERGY                        | 2,234,740.27 | energie                       | NINA GHEORGHITA  | 7-oct.-19  |  | 21-aug.-19 |  |  | 2,234,740.27 | 3628                        | 3-oct.-19  |        |
| 2625 | 2681 | 20-aug.-19 | 10           | 16-aug.-19 | ALCOR COMCO                          | 1,095.28     | servicii spalat, calcat       | TOMAS ADRIAN     | 15-sep.-19 |  | 21-aug.-19 |  |  | 1,095.28     | 3382, 3383                  | 12-sep.-19 |        |
| 2626 | 2682 | 20-aug.-19 | 195282       | 20-aug.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN | -85,245.74   | storno fact. 194997/05.08.2   | LUMINITA VALCEA  |            |  |            |  |  | -85,245.74   | 3190                        | 30-aug.-19 | storno |
| 2627 | 2683 | 20-aug.-19 | 195281       | 20-aug.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN | 2,307,584.20 | supravegherea mentinerii oil  | LUMINITA VALCEA  | 4-sep.-19  |  |            |  |  | 2,307,584.20 | 3195                        | 2-sep.-19  |        |
| 2628 | 2684 | 20-aug.-19 | 20190593     | 20-aug.-19 | SHARK PLAST SRL                      | 3,748.50     | saci menaj                    | NICULIE GEORGE   | 4-sep.-19  |  |            |  |  | 3,748.50     | 3199                        | 2-sep.-19  |        |
| 2629 | 2685 | 20-aug.-19 | 19001654     | 20-aug.-19 | CHIMOPAR TRADING                     | 390.32       | produse                       | NICULIE GEORGE   | 19-sep.-19 |  | 26-aug.-19 |  |  | 390.32       | 3406                        | 16-sep.-19 |        |
| 2630 | 2686 | 20-aug.-19 | 19010304     | 20-aug.-19 | ALTIMATE                             | 202,943.84   | servicii administrare ICAR    | CRETEANU MIHAI   | 24-sep.-19 |  | 9-sep.-19  |  |  | 202,943.84   | 3454                        | 19-sep.-19 |        |
| 2631 | 2687 | 20-aug.-19 | 1190272      | 20-aug.-19 | TIPOGRAFIA REAL                      | 1,255.45     | produse papetarie             | NICULIE GEORGE   | 4-sep.-19  |  |            |  |  | 1,255.45     | 3200</                      |            |        |

|      |      |            |              |            |                                        |              |                                 |                    |            |  |  |  |  |            |              |            |            |         |
|------|------|------------|--------------|------------|----------------------------------------|--------------|---------------------------------|--------------------|------------|--|--|--|--|------------|--------------|------------|------------|---------|
| 2639 | 2695 | 21-aug.-19 | 1733511      | 20-aug.-19 | GEVE COM SRL                           | 290.36       | produse                         | NICULIE GEORGE     | 19-sep.-19 |  |  |  |  | 26-aug.-19 | 290.36       | 3405       | 16-sep.-19 |         |
| 2640 | 2696 | 21-aug.-19 | 195280       | 20-aug.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA | 111.41       | supraveghere mentineri ol       | LUMINITA VALCEA    | 4-sep.-19  |  |  |  |  |            | 111.41       | 3213       | 3-sep.-19  |         |
| 2641 | 2697 | 21-aug.-19 | 418454       | 1-aug.-19  | GODMAN                                 | 1,485.12     | panotofi                        | NICULIE GEORGE     | 31-aug.-19 |  |  |  |  | 26-aug.-19 | 1,485.12     | 3171       | 29-aug.-19 |         |
| 2642 | 2698 | 21-aug.-19 | 190021135    | 20-aug.-19 | VEOLIA APA SERVICII                    | 610,512.65   | mentenanta servicii retea ap    | NINA GHEORGHITA    | 19-sep.-19 |  |  |  |  | 26-aug.-19 | 610,512.65   | 3408       | 16-sep.-19 |         |
| 2643 | 2699 | 21-aug.-19 | 7895         | 1-aug.-19  | DOTIS TRAINING SRL                     | 16,709.49    | servicii pregatire profesionala | PETRESCU ANCA      | 31-aug.-19 |  |  |  |  | 22-aug.-19 | 16,709.49    | 3174       | 29-aug.-19 |         |
| 2644 | 2700 | 21-aug.-19 | 7947         | 1-aug.-19  | DOTIS TRAINING SRL                     | 23,455.32    | servicii pregatire profesionala | PETRESCU ANCA      | 31-aug.-19 |  |  |  |  | 22-aug.-19 | 23,455.32    | 3174       | 29-aug.-19 |         |
| 2645 | 2701 | 21-aug.-19 | 249970       | 2-aug.-19  | SEDONA ALM                             | 210.00       | contract service                | TOCU BOGDAN        | 16-aug.-19 |  |  |  |  | 22-aug.-19 | 210.00       | 3096       | 23-aug.-19 |         |
| 2646 | 2702 | 21-aug.-19 | 1397         | 19-aug.-19 | DMV PROSAL CONSULTING                  | 4,418.52     | servicii vidanjare              | ADAM ADRIAN        | 18-sep.-19 |  |  |  |  | 29-aug.-19 | 4,418.52     | 3409       | 16-sep.-19 |         |
| 2647 | 2703 | 21-aug.-19 | 12649        | 21-aug.-19 | KROGOLD INDUSTRIES                     | 1,138.48     | apa minerala                    | NICULIE GEORGE     | 20-sep.-19 |  |  |  |  | 27-aug.-19 | 1,138.48     | 3425       | 17-sep.-19 |         |
| 2648 | 2704 | 21-aug.-19 | 190313351469 | 2-aug.-19  | TELEKOM ROMANIA COMMUNICATIONS         | 1,284.89     | telecomunicatii                 | DAIA MARIUS        | 1-oct.-19  |  |  |  |  | 26-aug.-19 | 1,284.89     | 3540       | 26-sep.-19 |         |
| 2649 | 2705 | 21-aug.-19 | 1151         | 13-aug.-19 | SITA INFORMATION NETWORKING COMPUT     | 40,188.37    | servicii                        | MIHALACHE FLORIN   | 12-sep.-19 |  |  |  |  | 26-sep.-19 | 40,188.37    | 3287       | 9-sep.-19  |         |
| 2650 | 2706 | 21-aug.-19 | 74591        | 2-aug.-19  | SERVICE CICLOP                         | 252.26       | reparatii                       | GAGIU VASILE       | 2-sep.-19  |  |  |  |  | 27-aug.-19 | 252.26       | 3186       | 30-aug.-19 |         |
| 2651 | 2707 | 21-aug.-19 | 74590        | 2-aug.-19  | SERVICE CICLOP                         | 1,293.48     | reparatii                       | GAGIU VASILE       | 2-sep.-19  |  |  |  |  | 27-aug.-19 | 1,293.48     | 3186       | 30-aug.-19 |         |
| 2652 | 2708 | 21-aug.-19 | 74722        | 20-aug.-19 | SERVICE CICLOP                         | 2,153.49     | reparatii                       | GAGIU VASILE       | 20-sep.-19 |  |  |  |  | 27-aug.-19 | 2,153.49     | 3411       | 16-sep.-19 |         |
| 2653 | 2709 | 22-aug.-19 | 2196         | 22-aug.-19 | MONITORUL OFICIAL                      | 747.40       | taxa publicare anunt MO         | PODEA BOGDAN       |            |  |  |  |  |            | 747.40       | 3094       | 22-aug.-19 |         |
| 2654 | 2710 | 22-aug.-19 | 245          | 20-aug.-19 | MONEDY SRL                             | 1,416.10     | lavete                          | NICULIE GEORGE     | 20-sep.-19 |  |  |  |  | 27-aug.-19 | 1,416.10     | 3403       | 16-sep.-19 |         |
| 2655 | 2711 | 22-aug.-19 | 209902974551 | 20-aug.-19 | DANTE INTERNATIONAL                    | 152.82       | produse                         | NICULIE GEORGE     | 19-sep.-19 |  |  |  |  | 27-aug.-19 | 152.82       | 3404       | 16-sep.-19 |         |
| 2656 | 2712 | 22-aug.-19 | 4770287      | 22-aug.-19 | UP ROMANIA                             | 300.43       | tichete                         | BILCAN RALUCA      |            |  |  |  |  |            | 300.43       | 3095       | 23-aug.-19 | dublata |
| 2657 | 2713 | 22-aug.-19 | 70000800681  | 5-aug.-19  | UPC ROMANIA                            | 1,053.46     | servicii TV COPIE               | NINA GHEORGHITA    | 4-sep.-19  |  |  |  |  |            | 1,053.46     | 3146       |            |         |
| 2658 | 2714 | 22-aug.-19 | 502913967    | 1-aug.-19  | UPC ROMANIA                            | 281.66       | servicii TV                     | NINA GHEORGHITA    | 31-aug.-19 |  |  |  |  | 27-aug.-19 | 281.66       | 3146       | 29-aug.-19 |         |
| 2659 | 2715 | 22-aug.-19 | 12625        | 13-aug.-19 | KROGOLD INDUSTRIES                     | 1,138.48     | apa minerala                    | NICULIE GEORGE     | 12-sep.-19 |  |  |  |  | 27-aug.-19 | 1,138.48     | 3297       | 10-sep.-19 |         |
| 2660 | 2716 | 22-aug.-19 | 40696668     | 6-aug.-19  | RCS&RDS                                | 863.64       | servicii tv                     | DAIA MARIUS        | 31-aug.-19 |  |  |  |  | 27-aug.-19 | 863.64       | 3145       | 29-aug.-19 |         |
| 2661 | 2717 | 22-aug.-19 | 2888         | 21-aug.-19 | ECOGREEN CONSTRUCT                     | 4,756.75     | servicii vidanjare              | ADAM ADRIAN        | 20-sep.-19 |  |  |  |  | 2-sep.-19  | 4,756.75     | 3422       | 17-sep.-19 |         |
| 2662 | 2718 | 22-aug.-19 | 8600159487   | 22-aug.-19 | DEDEMAN                                | 2,464.05     | produse                         | NICULIE GEORGE     | 21-sep.-19 |  |  |  |  | 4-sep.-19  | 2,464.05     | 3435       | 18-sep.-19 |         |
| 2663 | 2719 | 22-aug.-19 | 209903004398 | 21-aug.-19 | DANTE INTERNATIONAL                    | 3,349.97     | produse                         | NICULIE GEORGE     | 20-sep.-19 |  |  |  |  | 26-aug.-19 | 3,349.97     | 3427       | 17-sep.-19 |         |
| 2664 | 2720 | 22-aug.-19 | 76           | 13-aug.-19 | LARA FARM                              | 117.25       | medicamente                     | NICULIE GEORGE     | 12-sep.-19 |  |  |  |  | 27-aug.-19 | 117.25       | 3296       | 10-sep.-19 |         |
| 2665 | 2721 | 22-aug.-19 | 15430        | 7-aug.-19  | SCOALA SUPERIOARA DE AVIATIE           | 1,466.65     | curs                            | PETRESCU ANCA      | 12-aug.-19 |  |  |  |  |            | 1,466.65     | 3023       | 14-aug.-19 |         |
| 2666 | 2722 | 23-aug.-19 | 20442        | 13-aug.-19 | MONITORUL OFICIAL                      | 404.20       | publicari                       | BILCAN RALUCA      |            |  |  |  |  |            | 404.20       | 2915       | 7-aug.-19  |         |
| 2667 | 2723 | 23-aug.-19 | 1992         | 1-aug.-19  | CLEAN PREST ACTIV                      | 1,477,653.58 | servicii de curatenie           | ADAM ADRIAN        | 31-aug.-19 |  |  |  |  |            | 1,477,653.58 | 3172       | 29-sep.-19 |         |
| 2668 | 2724 | 23-aug.-19 | 20026474     | 22-aug.-19 | SERVICE AUTO SERUS                     | 336.56       | reparatii                       | GAGIU VASILE       | 21-sep.-19 |  |  |  |  | 29-aug.-19 | 336.56       | 3438       | 18-sep.-19 |         |
| 2669 | 2725 | 23-aug.-19 | 20026475     | 22-aug.-19 | SERVICE AUTO SERUS                     | 1,514.74     | reparatii                       | GAGIU VASILE       | 21-sep.-19 |  |  |  |  | 29-aug.-19 | 1,514.74     | 3438       | 18-sep.-19 |         |
| 2670 | 2726 | 23-aug.-19 | 20026472     | 22-aug.-19 | SERVICE AUTO SERUS                     | 3,642.32     | reparatii                       | GAGIU VASILE       | 21-sep.-19 |  |  |  |  | 29-aug.-19 | 3,642.32     | 3438       | 18-sep.-19 |         |
| 2671 | 2727 | 23-aug.-19 | 20026471     | 22-aug.-19 | SERVICE AUTO SERUS                     | 784.32       | reparatii                       | GAGIU VASILE       | 21-sep.-19 |  |  |  |  | 29-aug.-19 | 784.32       | 3438       | 18-sep.-19 |         |
| 2672 | 2728 | 23-aug.-19 | 20026473     | 22-aug.-19 | SERVICE AUTO SERUS                     | 2,319.99     | reparatii                       | GAGIU VASILE       | 21-sep.-19 |  |  |  |  | 29-aug.-19 | 2,319.99     | 3438       | 18-sep.-19 |         |
| 2673 | 2729 | 23-aug.-19 | 4352         | 23-aug.-19 | MB TELECOM LTD                         | 314.95       | piese                           | FLOREA VALERIU     | 22-sep.-19 |  |  |  |  | 2-sep.-19  | 314.95       | 3438       | 18-sep.-19 |         |
| 2674 | 2730 | 23-aug.-19 | 190205013    | 22-aug.-19 | UTI FACILITY MANAGEMENT                | 117,800.19   | servicii de intretinere si repa | FLOREA VALERIU     | 21-sep.-19 |  |  |  |  | 2-sep.-19  | 117,800.19   | 3441       | 18-sep.-19 |         |
| 2675 | 2731 | 23-aug.-19 | 68416        | 21-aug.-19 | ACI                                    | 5,670.00     | taxa curs                       | PETRESCU ANCA      | 1-sep.-19  |  |  |  |  |            | 5,670.00     | 45         | 29-aug.-19 |         |
| 2676 | 2732 | 26-aug.-19 | 125380       | 26-aug.-19 | PERFECT TOUR                           | 5,586.55     | bilete de avion                 | PETRESCU ANCA      | 26-aug.-19 |  |  |  |  | 26-aug.-19 | 5,586.55     | 3114       | 26-aug.-19 |         |
| 2677 | 2733 | 26-aug.-19 | 900004119    | 1-aug.-19  | ADB SAFEGATE SWEDEN                    | 475,955.00   | servicii                        | MIHALACHE FLORIN   | 1-sep.-19  |  |  |  |  |            | 475,955.00   | 47         | 29-aug.-19 |         |
| 2678 | 2734 | 26-aug.-19 | 1190347      | 23-aug.-19 | RASIROM                                | 28,274.39    | cartele proximitate             | FLOREA VALERIU     | 23-sep.-19 |  |  |  |  | 18-sep.-19 | 28,274.39    | 3453       | 19-sep.-19 |         |
| 2679 | 2735 | 26-aug.-19 | 9182222      | 23-aug.-19 | UP ROMANIA                             | 300.43       | tichete cadou                   | BILCAN RALUCA      |            |  |  |  |  |            | 300.43       | 3095       | 23-aug.-19 |         |
| 2680 | 2736 | 26-aug.-19 | 90045171     | 13-aug.-19 | SWARCO                                 | 117,300.20   | PRODUSE                         | NICULIE GEORGE     | 24-sep.-19 |  |  |  |  | 30-aug.-19 | 117,300.20   | 3473       | 20-sep.-19 |         |
| 2681 | 2737 | 26-aug.-19 | 20569        | 16-aug.-19 | OMNIASIG VIENNA INSURANCE GROUP        | 70,911.00    | rata polita asigurare raspun    | SCORTANU GHEORGHIT | 16-sep.-19 |  |  |  |  | 28-aug.-19 | 70,911.00    | 3379       | 12-sep.-19 |         |
| 2682 | 2738 | 26-aug.-19 | 20568        | 16-aug.-19 | OMNIASIG VIENNA INSURANCE GROUP        | 122,912.40   | rata polita asigurare raspun    | SCORTANU GHEORGHIT | 16-sep.-19 |  |  |  |  | 28-aug.-19 | 122,912.40   | 3380       | 12-sep.-19 |         |
| 2683 | 2739 | 26-aug.-19 | 3815         | 22-aug.-19 | GEPRO SRL                              | 3,558.10     | stingator                       | NICULIE GEORGE     | 22-sep.-19 |  |  |  |  | 4-sep.-19  | 3,558.10     | 3436       | 18-sep.-19 |         |
| 2684 | 2740 | 26-aug.-19 | 28082066     | 2-aug.-19  | ORANGE                                 | 6,182.11     | telecomunicatii                 | NINA GHEORGHITA    | 16-sep.-19 |  |  |  |  | 29-aug.-19 | 6,182.11     | 3393       | 13-sep.-19 |         |
| 2685 | 2741 | 26-aug.-19 | 29859598     | 14-aug.-19 | ORANGE                                 | 1,114.41     | telecomunicatii                 | NINA GHEORGHITA    | 14-sep.-19 |  |  |  |  | 29-aug.-19 | 1,114.41     | 3393       | 13-sep.-19 |         |
| 2686 | 2742 | 26-aug.-19 | 29859577     | 14-aug.-19 | ORANGE                                 | 4,767.66     | telecomunicatii                 | NINA GHEORGHITA    | 14-sep.-19 |  |  |  |  | 29-aug.-19 | 4,767.66     | 3393       | 13-sep.-19 |         |
| 2687 | 2743 | 26-aug.-19 | 28098637     | 2-aug.-19  | ORANGE                                 | 11,148.73    | telecomunicatii                 | NINA GHEORGHITA    | 16-sep.-19 |  |  |  |  | 29-aug.-19 | 11,148.73    | 3393       | 13-sep.-19 |         |
| 2688 | 2744 | 26-aug.-19 | 4353         | 26-aug.-19 | MB TELECOM LTD                         | 2,622.37     | produse                         | NINA GHEORGHITA    | 24-sep.-19 |  |  |  |  | 3-sep.-19  | 2,622.37     | 3455       | 19-sep.-19 |         |
| 2689 | 2745 | 26-aug.-19 | 48109        | 26-aug.-19 | VESTA INVESTMENT                       | 7,782.60     | produse                         | NICULIE GEORGE     | 25-sep.-19 |  |  |  |  | 10-sep.-19 | 7,782.60     | 3477       | 20-sep.-19 |         |
| 2690 | 2746 | 26-aug.-19 | 2456693      | 20-aug.-19 | F&F Studio SRL                         | 394.70       | produse                         | NICULIE GEORGE     | 20-sep.-19 |  |  |  |  | 6-sep.-19  | 394.70       | 3402       | 16-sep.-19 |         |
| 2691 | 2747 | 26-aug.-19 | 12661        | 23-aug.-19 | KROGOLD INDUSTRIES                     | 1,138.48     | apa minerala                    | NICULIE GEORGE     | 22-sep.-19 |  |  |  |  | 30-aug.-19 | 1,138.48     | 3437       | 18-sep.-19 |         |
| 2692 | 2748 | 26-sep.-19 | 767269       | 23-aug.-19 | DIRECTIA DE SANATATE PUBLICA           | 540.00       | analize chimice                 | TOMA ADRIAN        | achitat    |  |  |  |  |            | 540.00       | achitat    | achitat    |         |
| 2693 | 2749 | 26-sep.-19 | 108613385    | 23-aug.-19 | RAIA                                   | 4,422.74     | APA CANAL                       | TOMA ADRIAN        | 7-sep.-19  |  |  |  |  |            | 4,422.74     | 3226       | 4-sep.-19  |         |
| 2694 | 2750 | 26-aug.-19 | 16           | 21-aug.-19 | ALCOR COMCO                            | 1,552.72     | servicii de spalati             | TOMA ADRIAN        | 20-sep.-19 |  |  |  |  | 28-aug.-19 | 1,552.72     | 3423, 3424 | 17-sep.-19 |         |
| 2695 | 2751 | 27-aug.-19 | 142628       | 26-aug.-19 | MEDICOMPLEX                            | 1,392.30     | produse                         | NICULIE GEORGE     | 26-sep.-19 |  |  |  |  | 6-sep.-19  | 1,392.30     | 3471       | 20-sep.-19 |         |
| 2696 | 2752 | 27-aug.-19 | 81           | 26-aug.-19 | LARA FARM                              | 654.35       | produse                         | NICULIE GEORGE     | 26-sep.-19 |  |  |  |  | 6-sep.-19  | 654.35       | 3470       | 20-sep.-19 |         |
| 2697 | 2753 | 27-aug.-19 | 2318         | 23-aug.-19 | CABINET INDIVIDUAL AC POP              | 2,975.00     | onorariu                        | PODEA BOGDAN       | 30-aug.-19 |  |  |  |  | 10-sep.-19 | 2,975.00     | 3305       | 11-sep.-19 |         |
| 2698 | 2754 | 27-aug.-19 | 9020         | 19-aug.-19 | ADMINSTRATIA NATIONALA APELE ROMANE    | 7,023.51     | servicii                        | IORDACHE CAMELIA   | 18-sep.-19 |  |  |  |  | 3-sep.-19  | 7,023.51     | 3399       | 16-sep.-19 |         |
| 2699 | 2755 | 27-aug.-19 | 2055         | 26-aug.-19 | UDIMIDET ACTIV                         | 1,499.40     | ciment                          | NICULIE GEORGE     | 25-sep.-19 |  |  |  |  | 30-aug.-19 | 1,499.40     | 3469       | 20-sep.-19 |         |
| 2700 | 2756 | 27-aug.-19 | 4400077998   | 26-aug.-19 | LINDE GAZ ROMANIA                      | 637.31       | oxigen                          | BALTATU DANIELA    | 25-sep.-19 |  |  |  |  | 3-sep.-19  | 637.31       | 3475       | 20-sep.-19 |         |
| 2701 | 2757 | 27-aug.-19 | 38           | 23-aug.-19 | BLOC BETON SRL                         | 81,872.00    | produse                         | NICULIE GEORGE     | 25-sep.-19 |  |  |  |  | 10-sep.-19 | 81,872.00    | 3478       | 20-sep.-19 |         |
| 2702 | 2758 | 27-aug.-19 | 3155         | 27-aug.-19 | EMP TRADE                              | 14,731.46    | produse                         | NINA GHEORGHITA    | 26-sep.-19 |  |  |  |  | 3-sep.-19  | 14,731.46    | 3495       | 24-sep.-19 |         |
| 2703 | 2759 | 27-aug.-19 | 3154         | 27-aug.-19 | EMP TRADE                              | 828,113.37   | produse                         | NINA GHEORGHITA    | 26-sep.-19 |  |  |  |  | 3-sep.-19  | 828,113.37   | 3495       | 24-sep.-19 |         |
| 2704 | 2760 | 27-aug.-19 | 6300884553   | 26-aug.-19 | ROMPETROL DOWNSTREAM                   | 148,289.92   | diesel                          | NICULIE GEORGE     | 25-sep.-19 |  |  |  |  | 4-sep.-19  | 148,289.92   | 3472       | 20-sep.-19 |         |
| 2705 | 2761 | 27-aug.-19 | 190205015    | 26-aug.-19 | UTI FACILITY MANAGEMENT                | 35,581.00    | servicii revizie                | NINA GHEORGHITA    | 25-sep.-19 |  |  |  |  | 2-sep.-19  | 35,581.00    | 3476       | 20-sep.-19 |         |
| 2706 | 2762 | 27-aug.-19 | 190890891    | 13-aug.-19 | APA NOVA BUCURESTI                     | 16,536.05    | servicii apa                    | NINA GHEORGHITA    | 28-aug.-19 |  |  |  |  | 29-aug.-19 | 16,536.05    | 3178       | 30-aug.-19 |         |
| 2707 | 2763 | 28-aug.-19 | 125459       | 28-sep.-19 | PERFECT TOUR                           | 10,377.62    | servicii cazare                 | PETRESCU ANCA      | 28-aug.-19 |  |  |  |  | 29-aug.-19 | 10,377.62    | 3177       | 30-aug.-19 |         |
| 2708 | 2764 | 28-aug.-19 | 38           | 23-aug.-19 | MAGAZINUL DE PIATRA                    | 1,644.00     | produse                         | NICULIE GEORGE     | 30-aug.-19 |  |  |  |  |            | 1,644.00     | 3268       | 5-sep.-19  |         |
| 2709 | 2765 | 28-aug.-19 | 201206400    | 28-aug.-19 | NATURAL ES-MIDICAL                     | 21,515.20    | produse                         | NICULIE GEORGE     |            |  |  |  |  |            |              |            |            |         |

|      |      |            |              |            |                                            |              |                                         |                  |            |            |              |            |            |
|------|------|------------|--------------|------------|--------------------------------------------|--------------|-----------------------------------------|------------------|------------|------------|--------------|------------|------------|
| 2719 | 2772 | 29-aug.-19 | 434          | 29-aug.-19 | EST PROIECT SRL                            | 101,150.00   | POTORAC BOGDAN                          | 28-sep.-19       | 9/4/2019   | 101,150.00 | 3583         | 30-sep.-19 |            |
| 2720 | 2775 | 30-aug.-19 | 20026494     | 26-aug.-19 | SERVICE AUTO SERUS                         | 1,176.17     | VASILIE GAGIU                           | 25-sep.-19       | 12-sep.-19 | 1,176.17   | 3466         | 20-sep.-19 |            |
| 2721 | 2776 | 30-aug.-19 | 20026492     | 26-aug.-19 | SERVICE AUTO SERUS                         | 1,174.61     | VASILIE GAGIU                           | 25-sep.-19       | 9-sep.-19  | 1,174.61   | 3466         | 20-sep.-19 |            |
| 2722 | 2777 | 30-aug.-19 | 20026509     | 27-aug.-19 | SERVICE AUTO SERUS                         | 302.33       | VASILIE GAGIU                           | 26-sep.-19       | 9-sep.-19  | 302.33     | 3491         | 24-sep.-19 |            |
| 2723 | 2778 | 30-aug.-19 | 20026498     | 26-aug.-19 | SERVICE AUTO SERUS                         | 1,142.90     | VASILIE GAGIU                           | 25-sep.-19       | 9-sep.-19  | 1,142.90   | 3466         | 20-sep.-19 |            |
| 2724 | 2779 | 30-aug.-19 | 20026554     | 26-aug.-19 | SERVICE AUTO SERUS                         | 955.26       | VASILIE GAGIU                           | 28-sep.-19       | 9-sep.-19  | 955.26     | 3509         | 25-sep.-19 |            |
| 2725 | 2780 | 30-aug.-19 | 4260639      | 23-aug.-19 | AUTORITATEA RUTIERA ROMANA                 | 780.00       | VASILIE GAGIU                           | 22-sep.-19       |            | 780.00     |              |            |            |
| 2726 | 2781 | 30-aug.-19 | 12701        | 30-aug.-19 | KROGOLD INDUSTRIES                         | 569.24       | apa minerala                            | NICULIE GEORGE   | 30-sep.-19 | 6-sep.-19  | 569.24       | 3530       | 26-sep.-19 |
| 2727 | 2782 | 30-aug.-19 | 190873128    | 26-aug.-19 | RAILEX SRL                                 | 104,570.96   | produse                                 | NICULIE GEORGE   | 25-sep.-19 | 12-sep.-19 | 104,570.96   | 3467       | 20-sep.-19 |
| 2728 | 2783 | 30-aug.-19 | 105          | 26-aug.-19 | COSMESCUL FOR SRL                          | 11,900.00    | servicii                                | POTORAC BOGDAN   | 25-sep.-19 | 4-sep.-19  | 11,900.00    | 3494       | 24-sep.-19 |
| 2729 | 2784 |            |              |            | aviz                                       |              |                                         |                  |            |            | 0.00         |            |            |
| 2730 | 2785 | 30-aug.-19 | 190327       | 28-aug.-19 | ECOTREM CONSULTING SRL                     | 67,782.40    | avans                                   | POTORAC BOGDAN   | 27-sep.-19 |            | 67,782.40    |            |            |
| 2731 | 2786 | 30-aug.-19 | 190873141    | 28-aug.-19 | RAILEX SRL                                 | 287,730.03   | PROSUSE                                 | NICULIE GEORGE   | 27-sep.-19 | 12-sep.-19 | 287,730.03   | 3467       | 20-sep.-19 |
| 2732 | 2787 | 2-sep.-19  | 17           | 27-aug.-19 | ALCOR COMCO                                | 1,181.91     | servicii spalat obiecte plate           | TOMA ADRIAN      | 27-sep.-19 | 3-sep.-19  | 1,181.91     | 3492       | 24-sep.-19 |
| 2733 | 2788 | 2-sep.-19  | 264          | 26-aug.-19 | GIA MONDO SPEED                            | 11,305.00    | servicii animatie pt copii              | ANA MARIA STATE  | 27-sep.-19 | 3-sep.-19  | 11,305.00    | 3468       | 20-sep.-19 |
| 2734 | 2789 | 2-sep.-19  | 4562         | 29-aug.-19 | SC WORKNET INDUSTRIES SRL                  | 642.60       | SERVICII RSVTI                          | TOMA ADRIAN      | 29-sep.-19 | 3-sep.-19  | 642.60       | 3511       | 25-sep.-19 |
| 2735 | 2790 | 2-sep.-19  | 2402         | 30-aug.-19 | CRISMIN AND CO SISTEME DE TELECOMUNICATII  | 2,016.77     | servicii mentenanta sisteme             | TOMA ADRIAN      | 30-sep.-19 | 3-sep.-19  | 2,016.77     | 3531, 3532 | 26-sep.-19 |
| 2736 | 2791 | 2-sep.-19  | 333          | 2-sep.-19  | ASOCIATIA VANATORILOR SI PESCARILOR SPANIA | 76,509.16    | servicii                                | Marinescu Emilia | 2-oct.-19  | 4-sep.-19  | 76,509.16    | 3579, 3580 | 30-sep.-19 |
| 2737 | 2792 | 2-sep.-19  | 3187         | 2-sep.-19  | EMP TRADE                                  | 9,195.31     | GARANTIE BUNA EXECUTIE                  | GHEORGHITA NINA  | 2-oct.-19  | 11-sep.-19 | 9,195.31     | 3575       | 30-sep.-19 |
| 2738 | 2793 | 2-sep.-19  | 3186         | 2-sep.-19  | EMP TRADE                                  | 209,652.98   | ABONAMENT LUNAR INTRE                   | TOMESCU ADRIAN   | 2-oct.-19  | 11-sep.-19 | 209,652.98   | 3574       | 30-sep.-19 |
| 2739 | 2794 | 2-sep.-19  | 3185         | 2-sep.-19  | EMP TRADE                                  | 161,292.45   | ABONAMENT INTRETINERE                   | TOMESCU ADRIAN   | 2-oct.-19  | 11-sep.-19 | 161,292.45   | 3574       | 30-sep.-19 |
| 2740 | 2795 | 2-sep.-19  | 506          | 30-aug.-19 | SISU SRL                                   | 149,874.50   | REVIZII TEHNICE                         | VASILIE GAGIU    | 27-sep.-19 | 11-sep.-19 | 149,874.50   | 3500       | 20-sep.-19 |
| 2741 | 2796 | 2-sep.-19  | 7640         | 29-aug.-19 | BUSINESS PLUS SRL                          | 16,324.95    | REVIZIE AMBULIUT                        | VASILIE GAGIU    | 27-sep.-19 | 9-sep.-19  | 16,324.95    | 3499       | 24-sep.-19 |
| 2742 | 2797 | 2-sep.-19  | 7638         | 26-aug.-19 | BUSINESS PLUS SRL                          | 4,494.96     | REVIZIE REMORCHER                       | VASILIE GAGIU    | 25-sep.-19 | 9-sep.-19  | 4,494.96     | 3479       | 20-sep.-19 |
| 2743 | 2798 | 2-sep.-19  | 1002841      | 2-sep.-19  | POPP SI ASOCIATI SRL                       | 88,643.69    | EXP TEHNICA SI SERVICII PRO             | POTORAC BOGDAN   | 2-oct.-19  | 4-sep.-19  | 88,643.69    | 3571       | 30-sep.-19 |
| 2744 | 2799 | 2-sep.-19  | 20026525     | 28-aug.-19 | SERVICE AUTO SERUS                         | 284.72       | PIESE + MANOPERA                        | VASILIE GAGIU    | 27-sep.-19 | 9-sep.-19  | 284.72       | 3491       | 24-sep.-19 |
| 2745 | 2800 | 2-sep.-19  | 12708        | 2-sep.-19  | KROGOLD INDUSTRIES SRL                     | 1,138.48     | APA MINERALA                            | GEORGE NICULIE   | 2-oct.-19  | 10-sep.-19 | 1,138.48     | 3576       | 30-sep.-19 |
| 2746 | 2801 | 2-sep.-19  | 192215       | 28-aug.-19 | BIOSOL PSI SRL                             | 714.00       | ANALIZE IMISII AER                      | IORDACHE CAMELIA | 27-sep.-19 |            | 714.00       | stornata   |            |
| 2747 | 2802 | 2-sep.-19  | 217012019011 | 30-aug.-19 | ROMPREST SERVICE                           | 289,563.25   | AMENAJARE INTRETINERE S                 | ADRIAN ADAM      | 30-sep.-19 | 5-sep.-19  | 289,563.25   | 3529       | 26-sep.-19 |
| 2748 | 2803 | 2-sep.-19  | 9974         | 30-aug.-19 | OTOPRINT SRL                               | 77.35        | CARTI DE VIZITA                         | GEORGE NICULIE   | 30-sep.-19 | 10-sep.-19 | 77.35        | 3528       | 26-sep.-19 |
| 2749 | 2804 | 3-sep.-19  | 91900054438  | 30-aug.-19 | E-DISTRIBUTIE MUNTENIA SA                  | 1,019,083.56 | RACORDARE                               | POTORAC BOGDAN   | 20-sep.-19 | 3-sep.-19  | 1,019,083.56 | 3222       | 3-sep.-19  |
| 2750 | 2805 | 3-sep.-19  | 190933124    | 20-aug.-19 | APA NOVA BUCURESTI                         | 1,768.48     | AVIZ LOCATIE SUPRAFATA                  | POTORAC BOGDAN   | 4-sep.-19  | 3-sep.-19  | 1,768.48     | 3221       | 3-sep.-19  |
| 2751 | 2806 | 3-sep.-19  | 131060220    | 29-aug.-19 | RADACINI MOTORS                            | 1,085.43     | REVIZII TEHNICE                         | GAGIU VASILE     | 13-sep.-19 | 9-sep.-19  | 1,085.43     | 3306       | 11-sep.-19 |
| 2752 | 2807 | 3-sep.-19  | 131060287    | 2-sep.-19  | RADACINI MOTORS                            | 1,085.42     | REVIZII TEHNICE                         | GAGIU VASILE     | 17-sep.-19 | 9-sep.-19  | 1,085.42     | 3306       | 11-sep.-19 |
| 2753 | 2808 | 3-sep.-19  | 131060221    | 29-aug.-19 | RADACINI MOTORS                            | 1,085.43     | REVIZII TEHNICE                         | GAGIU VASILE     | 13-sep.-19 | 9-sep.-19  | 1,085.43     | 3306       | 11-sep.-19 |
| 2754 | 2809 | 3-sep.-19  | 4362         | 2-sep.-19  | MB TELECOM LTD                             | 2,626.70     | PIESA ECHIPAMENT ITEMISE                | TOMESCU ADRIAN   | 1-oct.-19  | 9-sep.-19  | 2,626.70     | 3555       | 27-sep.-19 |
| 2755 | 2810 | 3-sep.-19  | 4371         | 2-sep.-19  | MB TELECOM LTD                             | 20,260.75    | ABONAMENT LUNAR INTRE                   | TOMESCU ADRIAN   | 1-oct.-19  | 11-sep.-19 | 20,260.75    | 3555       | 27-sep.-19 |
| 2756 | 2811 | 3-sep.-19  | 4372         | 2-sep.-19  | MB TELECOM LTD                             | 68,825.58    | ABONAMENT CTR. 396/C/D/                 | TOMESCU ADRIAN   | 1-oct.-19  | 11-sep.-19 | 68,825.58    | 3555       | 27-sep.-19 |
| 2757 | 2812 | 3-sep.-19  | 4373         | 2-sep.-19  | MB TELECOM LTD                             | 285,192.57   | ABONAMENT INTRETINERE                   | TOMESCU ADRIAN   | 1-oct.-19  | 11-sep.-19 | 285,192.57   | 3555       | 27-sep.-19 |
| 2758 | 2813 | 3-sep.-19  | 14756        | 2-sep.-19  | REGIONAL AIR SUPORT SRL                    | 3,560.00     | PRODUSE                                 | NICULIE GEORGE   | 1-oct.-19  | 10-sep.-19 | 3,560.00     | 3554       | 27-sep.-19 |
| 2759 | 2814 | 3-sep.-19  | 528          | 2-sep.-19  | MOTOROLA SOLUTIONS ROMANIA SRL             | 489,634.78   | SERVICII INTRETINERE REP E              | GHERBALI DANIEL  | 2-oct.-19  | 11-sep.-19 | 489,634.78   | 3577, 3578 | 30-sep.-19 |
| 2760 | 2815 | 3-sep.-19  | 562300       | 2-sep.-19  | BIOTUR EXIM SRL                            | 6,522.56     | PRODUSE                                 | GEORGE NICULIE   | 4-sep.-19  | 12-sep.-19 | 6,522.56     | 3572       | 30-sep.-19 |
| 2761 | 2816 | 3-sep.-19  | 1175436      | 2-sep.-19  | NEI DIVIZIA DE SECURITATE                  | 44,976.29    | PRESTARI SERVICII PAZA                  | FLOREA VALERIU   | 2-oct.-19  | 12-sep.-19 | 44,976.29    | 3573       | 30-sep.-19 |
| 2762 | 2817 | 3-sep.-19  | 114          | 29-aug.-19 | HERA CLEANING                              | 2,342.52     | PRESTARI SERVICII                       | TOMA ADRIAN      | 28-sep.-19 | 4-sep.-19  | 2,342.52     | 3516, 3517 | 25-sep.-19 |
| 2763 | 2818 | 3-sep.-19  | 1            | 3-sep.-19  | MARAD CLEAN ALL SRL                        | 8,291.61     | PRESTARI SERVICII CTR. 228/C/16.07.2019 |                  | 3-oct.-19  | 4-sep.-19  | 8,291.61     | 3611, 3612 | 1-oct.-19  |
| 2764 | 2819 | 3-sep.-19  | 21601-90009  | 3-sep.-19  | ROMPREST SERVICII INTEGRATE                | 67,724.77    | SERVICII CURATENIE AIBB                 | PATURCA PAUL     | 3-oct.-19  | 9-sep.-19  | 67,724.77    | 3594       | 1-oct.-19  |
| 2765 | 2820 | 3-sep.-19  | 20160139056  | 2-sep.-19  | L3HARRIS                                   | 12,410.00    | SERVICII SAC CTR 41/C/2016              | GHEORGHITA NINA  | 2-oct.-19  | 12-sep.-19 | 12,410.00    | 53         | 27-sep.-19 |
| 2766 | 2821 | 3-sep.-19  | 147489       | 30-aug.-19 | IRIDEX GROUP SALUBRIZARE                   | 624.44       | COLECTARE SI TRANSPORT I                | TOMA ADRIAN      | 14-sep.-19 | 4-sep.-19  | 624.44       | 3303       | 10-sep.-19 |
| 2767 | 2822 | 4-sep.-19  | 1216039      | 3-sep.-19  | MHA ACTIV SYSTEM SRL                       | 165,800.92   | SERVICII OPERARE SI MANA                | NINA GHEORGHITA  | 3-oct.-19  | 11-sep.-19 | 165,800.92   | 3593       | 1-oct.-19  |
| 2768 | 2823 | 4-sep.-19  | 2066         | 4-sep.-19  | DUMIDET ACTIV                              | 999.60       | CIMENT RAPID                            | GEORGE NICULIE   | 4-oct.-19  | 10-sep.-19 | 999.60       | 3603       | 1-oct.-19  |
| 2769 | 2824 | 4-sep.-19  | 190205279    | 2-sep.-19  | UTI FACILITY MANAGEMENT                    | 20,049.70    | ABONAM LUNAR CTR. 237/A                 | NINA GHEORGHITA  | 2-oct.-19  | 13-sep.-19 | 20,049.70    | 3570       | 30-sep.-19 |
| 2770 | 2825 | 4-sep.-19  | 1552         | 30-aug.-19 | LTV SERVICE CONSULT SRL                    | 3,635.71     | SERV RSVTI                              | NINA GHEORGHITA  | 30-sep.-19 | 11-sep.-19 | 3,635.71     | 3537       | 26-sep.-19 |
| 2771 | 2826 | 4-sep.-19  | 8600550216   | 4-sep.-19  | DEDEMAN SRL                                | 618.00       | ROATA DE MASURARE                       | GEORGE NICULIE   | 4-oct.-19  | 12-sep.-19 | 618.00       | 3601       | 1-oct.-19  |
| 2772 | 2827 | 4-sep.-19  | 830          | 2-sep.-19  | EURO NUCLEAR SECURITY SERVICES             | 391,707.86   | ABONAMENT LUNAR INTRE                   | VALERIU FLOREA   | 11-oct.-19 | 12-sep.-19 | 391,707.86   | 3655       | 8-oct.-19  |
| 2773 | 2828 | 4-sep.-19  | 201700254    | 1-sep.-19  | X GUARD SECURITY SYSTEM                    | 557,658.27   | SERVICII PAZA - AC 221/201              | VALERIU FLOREA   | 1-oct.-19  | 11-sep.-19 | 557,658.27   | 3558       | 30-sep.-19 |
| 2775 | 2829 | 4-sep.-19  | 191400215    | 31-aug.-19 | DNATA CATERING                             | 1,504,510.00 | TRATATIE PASAGERI                       | VLACIU MIHAELA   | 30-sep.-19 | 9-sep.-19  | 1,504,510.00 | 3586       | 1-oct.-19  |
| 2776 | 2830 | 4-sep.-19  | 191400216    | 31-aug.-19 | DNATA CATERING                             | -5,850.14    | TRATATIE PASAGERI                       | VLACIU MIHAELA   | 30-sep.-19 | 9-sep.-19  | -5,850.14    | 3586       | 1-oct.-19  |
| 2777 | 2831 | 4-sep.-19  | 19682        | 7-aug.-19  | INDICATIV MEDIA SRL                        | 455.59       | PUBLICARE ANUNT                         | BILCAN RALUCA    | 21-aug.-19 | 10-sep.-19 | 455.59       | 3304       | 11-sep.-19 |
| 2778 | 2832 | 4-sep.-19  | 19739        | 23-aug.-19 | INDICATIV MEDIA SRL                        | 863.23       | PUBLICARE ANUNT                         | BILCAN RALUCA    | 30-aug.-19 | 10-sep.-19 | 863.23       | 3304       | 11-sep.-19 |
| 2779 | 2833 | 4-sep.-19  | 21614        | 27-aug.-19 | MONITORUL OFICIAL RA                       | 747.40       | PUBLICARI                               | BILCAN RALUCA    | 26-sep.-19 |            | 747.40       |            |            |
| 2780 | 2834 | 4-sep.-19  | 1190381      | 3-sep.-19  | RASIROM                                    | 512,407.96   | ABONAMENT                               | GHEORGHITA NINA  | 4-oct.-19  | 13-sep.-19 | 512,407.96   | 3595       | 1-oct.-19  |
| 2774 | 2835 | 4-sep.-19  | 201700255    | 1-sep.-19  | X GUARD SECURITY SYSTEM                    | 118,498.15   | SERVICII PAZA - AC 221/201              | VALERIU FLOREA   | 1-oct.-19  | 11-sep.-19 | 118,498.15   | 3558       | 30-sep.-19 |
| 2781 | 2836 | 5-sep.-19  | 9991         | 5-sep.-19  | OTOPRINT                                   | 541.45       | CARTI DE VIZITA                         | GEORGE NICULIE   | 5-oct.-19  | 10-sep.-19 | 541.45       | 3602       | 1-oct.-19  |
| 2782 | 2837 | 5-sep.-19  | 18360671     | 2-sep.-19  | SELECT DIPLOMATIC GROUP                    | 67,111.24    | SERVICII TRACTARI SI IMOB               | VALERIU FLOREA   | 2-oct.-19  | 20-sep.-19 | 67,111.24    | 3568       | 30-sep.-19 |
| 2783 | 2838 | 5-sep.-19  | 19330284     | 31-iul.-19 | MEDUFE SA                                  | 2,147.00     | SERVICII MEDICINA MUNCII                | BALTATU DANIELA  | 30-aug.-19 | 18-sep.-19 | 2,147.00     | 3450       | 19-sep.-19 |
| 2784 | 2839 | 5-sep.-19  | 19330283     | 31-iul.-19 | MEDUFE SA                                  | 10,057.00    | SERVICII MEDICINA MUNCII                | BALTATU DANIELA  | 30-aug.-19 | 18-sep.-19 | 10,057.00    | 3450       | 19-sep.-19 |
| 2785 | 2840 | 5-sep.-19  | 19310352     | 31-iul.-19 | MEDUFE SA                                  | 151,096.00   | SERVICII MEDICALE - ABON                | BALTATU DANIELA  | 30-aug.-19 | 18-sep.-19 | 151,096.00   | 3450       | 19-sep.-19 |
| 2786 | 2841 | 5-sep.-19  | 30771        | 4-sep.-19  | COFFEE EXPERT                              | 2,236.68     | CAFEA                                   | GEORGE NICULIE   | 4-oct.-19  | 17-sep.-19 | 2,236.68     | 3604       | 1-oct.-19  |
| 2787 | 2842 | 5-sep.-19  | 10           | 4-sep.-19  | CLOUDSCAPE BINARY SRL                      | 2,500.00     | SERVICII GAZDUIRE, MENTE                | ANA MARIA STATE  | 4-oct.-19  | 17-sep.-19 | 2,500.00     | 3617       | 2-oct.-19  |
| 2788 | 2843 | 5-sep.-19  | 19001799     | 5-sep.-19  | CHIMOPAR TRADING                           | 1,071.00     | PRODUSE                                 | GEORGE NICULIE   | 5-oct.-19  | 18-sep.-19 | 1,071.00     | 3605       | 1-oct.-19  |
| 2789 | 2844 | 5-sep.-19  | 827795       | 5-sep.-19  | PESTCONTROL EXPERT                         | 4,301.40     | PRODUSE                                 | GEORGE NICULIE   | 12-sep.-19 | 12-sep.-19 | 4,301.40     | 3389       | 13-sep.-19 |
| 2790 | 2845 | 5-sep.-19  | 827792       | 5-sep.-19  | PESTCONTROL EXPERT                         | 1,998.47     | PRODUSE                                 | GEORGE NICULIE   | 12-sep.-19 | 12-sep.-19 | 1,998.47     | 3389       | 13-sep.-19 |
| 2791 | 2846 | 5-sep.-19  | 190205128    | 30-aug.-19 | UTI FACILITY MANAGEMENT                    | 84,389.45    | SERV MENTENANTA BENZI E                 | VALERIU FLOREA   | 29-sep.-19 | 13-sep.-19 | 84,389.45    | 3533       | 26-sep.-19 |
| 2792 | 2847 | 5-sep.-19  | 190205127    | 30-aug.-19 | UTI FACILITY MANAGEMENT                    | 2,207,924.48 | ABONAM SERVICII MECANO                  | NINA GHEORGHITA  | 29-sep.-19 | 13-sep.-19 | 2,207,924.48 | 3533       | 26-sep.-19 |
| 2793 | 2848 | 5-sep.-19  | 190205141    | 30-aug.-19 | UTI FACILITY MANAGEMENT                    | 2,820.24     | SERV CTR. 45/C                          | NINA GHEORGHITA  | 29-sep.-19 | 10-sep.-19 | 2,820.24     | 3533       | 26-sep.-19 |
| 2794 | 2849 | 5-sep.-19  | 190205142    | 30-aug.-19 | UTI FACILITY MANAGEMENT                    | 5,791.09     | SERV CTR. 45/C                          | NINA GHEORGHITA  | 29-sep.-19 | 10-sep.-19 | 5,791.09     | 3533       | 26-sep.-19 |
| 2795 | 2850 | 5-sep.-19  | 112          | 2-sep.-19  | STAR PRO CENTER INTL                       | 386,600.23   | SERVICII REF CLADIRI                    | ADRIAN ADAM      | 1-oct.-19  | 25-sep.-19 | 386,600.23   | 3582       | 30-sep.-19 |
| 2796 | 2851 | 5-sep.-19  | 111          | 2-sep.-19  | STAR PRO CENTER INTL                       | 253,582.42   | SERVICII REF CLADIRI                    | ADRIAN ADAM      | 1-oct.-19  | 25-sep.-19 | 253,582.42   | 3582       | 30-sep.-19 |
| 2797 | 2852 | 5-sep.-19  | 9            | 3-sep.-19  | CLOUDSCAPE BINARY SRL                      | 2,500.00     | SERVICII GAZ                            |                  |            |            |              |            |            |

|      |      |            |            |            |                                      |              |                               |                  |            |        |  |  |            |            |              |            |            |         |
|------|------|------------|------------|------------|--------------------------------------|--------------|-------------------------------|------------------|------------|--------|--|--|------------|------------|--------------|------------|------------|---------|
| 2799 | 2854 | 6-sep.-19  | 98136      | 5-sep.-19  | EURO APAVOL                          | 166,059.37   | CANALIZARE                    | GHEORGHITA NINA  | 20-sep.-19 |        |  |  |            | 11-sep.-19 | 166,059.37   | 3432       | 18-sep.-19 |         |
| 2800 | 2855 | 6-sep.-19  | 562597     | 3-sep.-19  | BIOTUR EXIM SRL                      | 2,320.50     | PRODUSE                       | GEORGE NICULIE   | 5-sep.-19  |        |  |  |            | 12-sep.-19 | 2,320.50     | 3592       | 1-oct.-19  |         |
| 2801 | 2856 | 6-sep.-19  | 399        | 31-aug.-19 | CN TAR TAROM SA                      | 2,888.34     | PERMISE TRANSPORT             | NEGOITA GABRIELA | 30-sep.-19 |        |  |  |            | 12-sep.-19 | 2,888.34     | 3536       | 26-sep.-19 |         |
| 2802 | 2857 | 6-sep.-19  | 1280041    | 5-sep.-19  | GTS TELECOM SRL                      | 5,006.58     | INTRETINERE REP SISTEM ST     | GHEORGHITA NINA  | 5-oct.-19  |        |  |  |            | 19-sep.-19 | 5,006.58     | 3610       | 1-oct.-19  |         |
| 2803 | 2858 | 6-sep.-19  | 1280040    | 5-sep.-19  | GTS TELECOM SRL                      | 1,967.31     | INTRETINERE REP SISTEM ST     | GHEORGHITA NINA  | 5-oct.-19  |        |  |  |            | 13-sep.-19 | 1,967.31     | 3610       | 1-oct.-19  |         |
| 2804 | 2859 | 6-sep.-19  | 1864       | 5-sep.-19  | SMART CONTROL SRL                    | 4,219.03     | SERVICII MASURARE SATISF      | IONESCU GHEORGHE | 7-oct.-19  |        |  |  |            | 13-sep.-19 | 4,219.03     | 3629       | 3-oct.-19  |         |
| 2805 | 2860 | 6-sep.-19  | 190205283  | 6-sep.-19  | UTI FACILITY MANAGEMENT              | 272,935.66   | SERVICII CTR. 392/C/2015      | GHEORGHITA NINA  | 6-oct.-19  |        |  |  |            | 13-sep.-19 | 272,935.66   | 3624       | 2-oct.-19  |         |
| 2806 | 2861 | 6-sep.-19  | 524545     | 24-iul.-19 | LUXTEN LIGHTING                      | 476.00       | AVIZE                         | POTORAC BOGDAN   | 23-aug.-19 |        |  |  |            | 12-sep.-19 | 476.00       | 3386       | 12-sep.-19 |         |
| 2807 | 2862 | 6-sep.-19  | 8390574    | 8-iul.-19  | DISTRIGAZ SUD RETELE                 | 365.22       | AVIZ AMPLASAMENT COMP         | POTORAC BOGDAN   | 15-iul.-19 |        |  |  |            |            | 365.22       |            |            |         |
| 2808 | 2863 | 6-sep.-19  | 190933124  | 20-aug.-19 | APA NOVA BUCURESTI                   | 1,768.48     | AVIZ LOCATIE SUPRAFATA        | POTORAC BOGDAN   | 4-sep.-19  |        |  |  |            |            | 1,768.48     | DUBLATA    |            |         |
| 2809 | 2864 | 6-sep.-19  | 19M7002020 | 3-sep.-19  | E-DISTRIBUTIE MUNTENIA SA            | 3,460.52     | CHIRII TRAFU                  | PATURCA PAUL     | 18-sep.-19 |        |  |  | 13-sep.-19 |            | 3,460.52     | 3416       | 17-sep.-19 |         |
| 2810 | 2865 | 6-sep.-19  | 2300443642 | 6-sep.-19  | MOL ROMANIA PETROLEUM PRODUCTS       | 30,236.53    | BENZINA                       | GEORGE NICULIE   | 7-oct.-19  |        |  |  |            |            | 30,236.53    |            |            |         |
| 2811 | 2866 | 9-sep.-19  | 21         | 6-sep.-19  | ALCOR COMCO                          | 1,548.19     | servicii spalat obiecte plate | TOMA ADRIAN      | 6-oct.-19  |        |  |  | 10-sep.-19 |            | 1,548.19     | 3620, 3621 | 2-oct.-19  |         |
| 2812 | 2867 | 9-sep.-19  | 19         | 30-aug.-19 | ALCOR COMCO                          | 1,511.54     | servicii spalat obiecte plate | TOMA ADRIAN      | 29-sep.-19 |        |  |  | 10-sep.-19 |            | 1,511.54     | 3538, 3539 | 26-sep.-19 |         |
| 2813 | 2868 | 9-sep.-19  | 4133375    | 5-sep.-19  | CWS BOCO ROMANIA SRL                 | 442.89       | ROLA HARTIE                   | GEORGE NICULIE   | 19-sep.-19 |        |  |  | 16-sep.-19 |            | 442.89       | 3401       | 16-sep.-19 |         |
| 2814 | 2869 | 9-sep.-19  | 169        | 2-sep.-19  | ATLAS GUARD                          | 10,788.00    | SERVICII PAZA                 | TOMA ADRIAN      | 17-sep.-19 |        |  |  | 10-sep.-19 |            | 10,788.00    | 3395, 3396 | 13-sep.-19 |         |
| 2815 | 2870 | 9-sep.-19  | 3629       | 5-sep.-19  | SILSTAR                              | 2,135.65     | USB                           | GEORGE NICULIE   | 25-sep.-19 |        |  |  | 18-sep.-19 |            | 2,135.65     | 3465       | 20-sep.-19 |         |
| 2816 | 2871 | 9-sep.-19  | 251644     | 6-sep.-19  | SEDONA ALM                           | 210.00       | SERVICE                       | CHIRIC LIJANA    | 20-sep.-19 |        |  |  | 12-sep.-19 |            | 210.00       | 3421       | 17-sep.-19 |         |
| 2817 | 2872 | 9-sep.-19  | 8600257889 | 6-sep.-19  | DEDEMAN                              | 1,187.55     | PRODUSE                       | GEORGE NICULIE   | 6-oct.-19  |        |  |  | 10-sep.-19 |            | 1,187.55     | 3622       | 2-oct.-19  |         |
| 2818 | 2873 | 9-sep.-19  | 8600257888 | 6-sep.-19  | DEDEMAN                              | 1,102.79     | PRODUSE                       | GEORGE NICULIE   | 6-oct.-19  |        |  |  | 10-sep.-19 |            | 1,102.79     | 3622       | 2-oct.-19  |         |
| 2819 | 2874 | 9-sep.-19  | 8600160033 | 9-sep.-19  | DEDEMAN                              | 1,180.50     | PRODUSE                       | GEORGE NICULIE   | 9-oct.-19  |        |  |  | 23-sep.-19 |            | 1,180.50     | 3635       | 4-oct.-19  |         |
| 2820 | 2875 | 9-sep.-19  | 12628      | 6-sep.-19  | ALCROMAL SERVICE                     | 346.89       | PRODUSE                       | GEORGE NICULIE   | 6-oct.-19  |        |  |  | 17-sep.-19 |            | 346.89       | 3619       | 2-oct.-19  |         |
| 2821 | 2876 | 9-sep.-19  | 190141     | 5-aug.-19  | UNITED MEDIA SERVICES                | 107,552.20   | STUDIU                        | MIHAELA ULMEANU  | 28-sep.-19 |        |  |  | 3-sep.-19  |            | 107,552.20   | DUBLATA    | DUBLATA    | DUBLATA |
| 2822 | 2877 | 9-sep.-19  | 22190287   | 6-sep.-19  | GRADINARIU IMPORT-EXPORT SRL         | 1,804,561.22 | CENTRU COMANDA MOBIL          | VALERIU FLOREA   | 6-oct.-19  |        |  |  | 25-sep.-19 |            | 1,804,561.22 | 3625       | 2-oct.-19  |         |
| 2823 | 2878 | 9-sep.-19  | 190021216  | 6-sep.-19  | VEOLIA APA SERVICII                  | 610,512.65   | MENTENANTA SERVICII RETI      | NINA GHEORGHITA  | 6-oct.-19  |        |  |  | 27-sep.-19 |            | 610,512.65   | 3588       | 3-oct.-19  |         |
| 2824 | 2879 | 9-sep.-19  | 251643     | 6-sep.-19  | SEDONA ALM                           | 420.00       | SERVICE                       | BOGDAN TOCU      | 20-sep.-19 |        |  |  | 11-sep.-19 |            | 420.00       | 3421       | 17-sep.-19 |         |
| 2828 | 2880 | 10-sep.-19 | 55611      | 31-aug.-19 | ROMATSA                              | 2,296.22     | SERVICII TEHNICE              | NINA GHEORGHITA  | 5-oct.-19  |        |  |  | 16-sep.-19 |            | 2,296.22     | 3606       | 1-oct.-19  |         |
| 2829 | 2881 | 10-sep.-19 | 55610      | 31-aug.-19 | ROMATSA                              | 2,213.48     | SERVICII TELECOMUNICATII      | NINA GHEORGHITA  | 5-oct.-19  |        |  |  | 16-sep.-19 |            | 2,213.48     | 3606       | 1-oct.-19  |         |
| 2830 | 2882 | 10-sep.-19 | 55615      | 31-aug.-19 | ROMATSA                              | 36,447.06    | SERVICII TELECOMUNICATII      | NINA GHEORGHITA  | 5-oct.-19  |        |  |  | 16-sep.-19 |            | 36,447.06    | 3606       | 1-oct.-19  |         |
| 2831 | 2883 | 10-sep.-19 | 55616      | 31-aug.-19 | ROMATSA                              | 21,008.14    | SERVICII TEHNICE              | NINA GHEORGHITA  | 5-oct.-19  |        |  |  | 16-sep.-19 |            | 21,008.14    | 3606       | 1-oct.-19  |         |
| 2832 | 2884 | 10-sep.-19 | 1945051086 | 6-sep.-19  | CERTSIGN SA                          | 1,080.72     | KIT SEMNATURA ELECTRON        | CIOBANU NICOLETA | 21-sep.-19 |        |  |  | 11-sep.-19 |            | 1,080.72     | 3428       | 17-sep.-19 |         |
| 2833 | 2885 | 10-sep.-19 | 2092       | 3-sep.-19  | TOP METROLOGY                        | 128,520.00   | ENDOSCOP VIDEO                | GEORGE NICULIE   | 3-oct.-19  |        |  |  | 19-sep.-19 |            | 128,520.00   | 3597       | 1-oct.-19  |         |
| 2834 | 2886 | 10-sep.-19 | 2319       | 2-sep.-19  | CABINET INDIVIDUAL AC POP            | 11,240.74    | ONORARIU                      | PODEA BOGDAN     | 9-sep.-19  |        |  |  | 20-sep.-19 |            | 11,240.74    | 3471       | 23-sep.-19 |         |
| 2835 | 2887 | 10-sep.-19 | 1155       | 2-sep.-19  | SITA INFORMATION NETWORKING COMPUT   | 590,817.70   | SERVICII                      | MIHALACHE FLORIN | 2-oct.-19  |        |  |  | 16-sep.-19 |            | 590,817.70   | 3569       | 30-sep.-19 |         |
| 2836 | 2888 | 10-sep.-19 | 10383344   | 30-aug.-19 | CUMPARANA 1993                       | 6,769.79     | APA                           | GEORGE NICULIE   | 29-sep.-19 |        |  |  | 17-sep.-19 |            | 6,769.79     | 3535       | 26-sep.-19 |         |
| 2837 | 2889 | 10-sep.-19 | 10383345   | 30-aug.-19 | CUMPARANA 1993                       | 967.11       | APA                           | GEORGE NICULIE   | 29-sep.-19 |        |  |  | 17-sep.-19 |            | 967.11       | 3535       | 26-sep.-19 |         |
| 2838 | 2890 | 10-sep.-19 | 8600160085 | 10-sep.-19 | DEDEMAN SRL                          | 792.24       | PRODUSE                       | GEORGE NICULIE   | 10-oct.-19 |        |  |  | 18-sep.-19 |            | 792.24       | 3635       | 4-oct.-19  |         |
| 2839 | 2891 | 10-sep.-19 | 440090220  | 10-sep.-19 | LINDE GAZ ROMANIA                    | 487.23       | OXIGEN                        | BALTATU DANIELA  | 10-oct.-19 |        |  |  | 19-sep.-19 |            | 487.23       | 3649       | 7-oct.-19  |         |
| 2840 | 2892 | 10-sep.-19 | 144207     | 5-sep.-19  | WOLTERS KLUWER ROMANIA               | 2,998.80     | PACHET SINTACT                | PODEA BOGDAN     | 5-oct.-19  |        |  |  | 20-sep.-19 |            | 2,998.80     | 3607       | 1-oct.-19  |         |
| 2841 | 2893 | 10-sep.-19 | 2637       | 26-aug.-19 | BEJ VINT ADRIAN COSMIN               | 476.00       | NOTIFICARE                    | PODEA BOGDAN     | 25-sep.-19 |        |  |  | 11-sep.-19 |            | 476.00       | 3490       | 24-sep.-19 |         |
| 2842 | 2894 | 11-sep.-19 | 7643       | 11-sep.-19 | BUSINESS PLUS                        | 569,768.05   | produse                       | NICULIE GEORGE   | 7-oct.-19  |        |  |  | 27-sep.-19 |            | 569,768.05   | 3630       | 3-oct.-19  |         |
| 2843 | 2895 | 11-sep.-19 | 19679524   | 30-aug.-19 | MED LIFE                             | 151,348.50   | SERVICII MEDICALE - ABONAM    | BALTATU DANIELA  | 29-sep.-19 |        |  |  | 23-sep.-19 |            | 151,348.50   | 3501       | 24-sep.-19 |         |
| 2844 | 2896 | 11-sep.-19 | 19599298   | 23-aug.-19 | MED LIFE                             | 226.00       | medicina muncii               | BALTATU DANIELA  | 22-sep.-19 | ANULAT |  |  |            |            | 226.00       |            |            |         |
| 2845 | 2897 | 11-sep.-19 | 19599296   | 23-aug.-19 | MED LIFE                             | 10,848.00    | medicina muncii               | BALTATU DANIELA  | 22-sep.-19 | ANULAT |  |  |            |            | 10,848.00    |            |            |         |
| 2846 | 2898 | 11-sep.-19 | 191100489  | 10-sep.-19 | DNATA CATERING                       | 6,036.42     | produse                       | RISTEA CLARA     | 10-oct.-19 |        |  |  | 24-sep.-19 |            | 6,036.42     | 3643       | 7-oct.-19  |         |
| 2847 | 2899 | 11-sep.-19 | 5328       | 10-sep.-19 | CESIVO                               | 2,589.29     | produse                       | NICULIE GEORGE   | 10-oct.-19 |        |  |  | 19-sep.-19 |            | 2,589.29     | 3646       | 7-oct.-19  |         |
| 2848 | 2900 | 11-sep.-19 | 14808      | 11-sep.-19 | REGIONAL AIR SUPORT SRL              | 3,190.01     | produse                       | NICULIE GEORGE   | 10-oct.-19 |        |  |  | 18-sep.-19 |            | 3,190.01     | 3648       | 7-oct.-19  |         |
| 2849 | 2901 | 11-sep.-19 | 11256      | 10-sep.-19 | SERKO ADVERTISING                    | 279.98       | stampile                      | NICULIE GEORGE   | 13-sep.-19 |        |  |  | 23-sep.-19 |            | 279.98       | 3467       | 23-sep.-19 |         |
| 2850 | 2902 | 11-sep.-19 | 500545     | 28-aug.-19 | MOBEXPERT BANEASA                    | 5,315.99     | fotolii                       | NICULIE GEORGE   | 28-aug.-19 |        |  |  |            |            | 5,315.99     |            |            |         |
| 2851 | 2903 | 11-sep.-19 | 19205132   | 31-aug.-19 | STERICYCLE ROMANIA                   | 285.60       | procesare deseuri medicale    | BALTATU DANIELA  | 30-sep.-19 |        |  |  | 19-sep.-19 |            | 285.60       | 3474       | 23-sep.-19 |         |
| 2852 | 2904 | 11-sep.-19 | 190973004  | 2-sep.-19  | RAILEX SRL                           | 105,522.57   | produse                       | NICULIE GEORGE   | 2-oct.-19  |        |  |  | 19-sep.-19 |            | 105,522.57   | 3567       | 30-sep.-19 |         |
| 2853 | 2906 | 11-sep.-19 | 191100480  | 10-sep.-19 | DNATA CATERING                       | 287.96       | sampanie                      | RISTEA CLARA     | 10-oct.-19 |        |  |  | 24-sep.-19 |            | 287.96       |            |            |         |
| 2854 | 2907 | 11-sep.-19 | 191100482  | 10-sep.-19 | DNATA CATERING                       | 264.87       | servicii                      | RISTEA CLARA     | 30-sep.-19 |        |  |  | 24-sep.-19 |            | 264.87       | 3525       | 26-sep.-19 |         |
| 2855 | 2908 | 11-sep.-19 | 191100481  | 31-aug.-19 | DNATA CATERING                       | 281.77       | produse                       | RISTEA CLARA     | 30-sep.-19 |        |  |  | 20-sep.-19 |            | 281.77       | 3472       | 23-sep.-19 |         |
| 2856 | 2909 | 11-sep.-19 | 191100480  | 31-aug.-19 | DNATA CATERING                       | 337.36       | PRODUSE                       | RISTEA CLARA     | 30-sep.-19 |        |  |  | 20-sep.-19 |            | 337.36       | 3472       | 23-sep.-19 |         |
| 2857 | 2910 | 11-sep.-19 | 7003065    | 30-aug.-19 | ROPECO BUCURESTI                     | 495.84       | service echipamente           | TOCU BOGDAN      | 29-sep.-19 |        |  |  | 1-oct.-19  |            | 495.84       | 3591       | 1-oct.-19  |         |
| 2858 | 2911 | 11-sep.-19 | 7003044    | 30-aug.-19 | ROPECO BUCURESTI                     | 44,042.52    | chirie copiatoare             | MIHALACHE FLORIN | 29-sep.-19 |        |  |  | 16-sep.-19 |            | 44,042.52    | 3534       | 26-sep.-19 |         |
| 2859 | 2912 | 12-sep.-19 | 142664     | 10-sep.-19 | MEDICOMPLEX                          | 2,817.92     | servicii                      | BALTATU DANIELA  | 9-nov.-19  |        |  |  | 23-sep.-19 |            | 2,817.92     | 4070       | 6-nov.-19  |         |
| 2860 | 2913 | 12-sep.-19 | 1851       | 21-aug.-19 | IRIDEX GROUP SALUBRIZARE             | 915.22       | servicii                      | TOMA ADRIAN      | 20-sep.-19 |        |  |  | 18-sep.-19 |            | 915.22       | 3449       | 19-sep.-19 |         |
| 2861 | 2914 | 12-sep.-19 | 1650       | 10-sep.-19 | CEAUSCUL&PARTNERS                    | 17,850.00    | servicii asistenta            | TANASE GABRIELA  | 10-oct.-19 |        |  |  | 18-sep.-19 |            | 17,850.00    | 3644       | 7-oct.-19  |         |
| 2862 | 2915 | 12-sep.-19 | 19V015124  | 10-sep.-19 | TINMAR ENERGY                        | 2,311,893.85 | energie                       | GHEORGHITA NINA  | 4-nov.-19  |        |  |  | 20-sep.-19 |            | 2,311,893.85 | 3599       | 1-oct.-19  |         |
| 2863 | 2916 | 12-sep.-19 | 2300444176 | 10-sep.-19 | MOL ROMANIA PETROLEUM PRODUCTS       | -30,236.53   | benzina                       | NICULIE GEORGE   | 7-oct.-19  |        |  |  |            |            | -30,236.53   |            |            |         |
| 2864 | 2917 | 12-sep.-19 | 19679524   | 30-aug.-19 | MED LIFE                             | 151,348.50   | servicii medicale             | BALTATU DANIELA  | 29-sep.-19 | ANULAT |  |  |            |            | 151,348.50   |            |            |         |
| 2865 | 2918 | 12-sep.-19 | 19599296   | 23-aug.-19 | MED LIFE                             | 10,848.00    | servicii medicale             | BALTATU DANIELA  | 22-sep.-19 |        |  |  | 19-sep.-19 |            | 10,848.00    | 3464       | 20-sep.-19 |         |
| 2866 | 2919 | 12-sep.-19 | 19599298   | 23-aug.-19 | MED LIFE                             | 226.00       | servicii medicale             | BALTATU DANIELA  | 22-sep.-19 |        |  |  | 19-sep.-19 |            | 226.00       | 3464       | 20-sep.-19 |         |
| 2867 | 2920 | 12-sep.-19 | 74856      | 5-sep.-19  | SERVICE CICLOP                       | 474.65       | reparatii auto                | GAGIU VASILE     | 5-oct.-19  |        |  |  | 25-sep.-19 |            | 474.65       | 3608       | 1-oct.-19  |         |
| 2868 | 2921 | 12-sep.-19 | 1206       | 12-sep.-19 | UNIVERSAL AUTO CSP                   | 6,996.34     | produse                       | NICULIE GEORGE   | 12-oct.-19 |        |  |  | 25-sep.-19 |            | 6,996.34     | 3658       | 8-oct.-19  |         |
| 2869 | 2922 | 12-sep.-19 | 195857     | 11-sep.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN | 1,153,758.40 | controlul calitatii           | CAPOTA ION       | 9-oct.-19  |        |  |  | 26-sep.-19 |            | 1,153,758.40 | 3634       | 4-oct.-19  |         |
| 2870 | 2937 | 13-sep.-19 | 19205133   | 31-aug.-19 | STERICYCLE ROMANIA                   | 285.60       | servicii procesare deseuri m  | BALTATU DANIELA  | 30-sep.-19 |        |  |  | 19-sep.-19 |            | 285.60       | 3474       | 23-sep.-19 |         |
| 2871 | 2936 | 13-sep.-19 | 23         | 11-sep.-19 | ALCOR COMCO                          | 1,439.67     | servicii spalat obiecte plate | TOMA ADRIAN      | 11-oct.-19 |        |  |  | 18-sep.-19 |            | 1,439.67     | 3653, 3654 | 8-oct.-19  |         |
| 2872 | 2923 | 13-sep.-19 | 195015581  | 10         |                                      |              |                               |                  |            |        |  |  |            |            |              |            |            |         |

|      |      |            |              |            |                                        |              |                                     |                  |            |  |  |  |            |            |              |          |            |  |
|------|------|------------|--------------|------------|----------------------------------------|--------------|-------------------------------------|------------------|------------|--|--|--|------------|------------|--------------|----------|------------|--|
| 2882 | 2933 | 13-sep.-19 | 116188       | 4-sep.-19  | MEDIA SAT                              | 1,088.08     | internet                            | DAIA MARIUS      | 13-oct.-19 |  |  |  |            | 27-sep.-19 | 1,088.08     | 3664     | 9-oct.-19  |  |
| 2883 | 2934 | 13-sep.-19 | 195015448    | 27-aug.-19 | ALS LIFE SCIENCES ROMANIA              | 7,179.27     | probe apa                           | GHEORGHITA NINA  | 26-sep.-19 |  |  |  |            |            | 7,179.27     |          |            |  |
| 2884 | 2948 | 16-sep.-19 | 15116        | 16-sep.-19 | UP ROMANIA                             | 6,850.00     | vouchere vacanta                    | BILCAN RALUCA    | 17-sep.-19 |  |  |  |            |            | 6,850.00     |          |            |  |
| 2885 | 2954 | 16-sep.-19 | 9205683      | 13-sep.-19 | UP ROMANIA                             | -3,400.00    | vouchere vacanta                    | BILCAN RALUCA    | 13-sep.-19 |  |  |  |            |            | -3,400.00    |          |            |  |
| 2886 | 2952 | 16-sep.-19 | 538          | 13-sep.-19 | CABINET NOTAR PUBLIC POP TANIA MONICA  | 476.00       |                                     | PODEA BOGDAN     | 13-oct.-19 |  |  |  | 20-sep.-19 |            | 476.00       | 3469     | 23-sep.-19 |  |
| 2887 | 2953 | 16-sep.-19 | 1774         | 30-aug.-19 | BIROU EXECUTOR JUDECATORESC ICHIM VIC  | 400.00       | ONORARIU                            | PODEA BOGDAN     | 30-sep.-19 |  |  |  | 20-sep.-19 |            | 400.00       | 3473     | 23-sep.-19 |  |
| 2888 | 2941 | 16-sep.-19 | 64421502     | 13-sep.-19 | WSP UK                                 | 7,160.42     | servicii                            | IORDACHE CAMELIA | 20-sep.-19 |  |  |  | 24-sep.-19 |            | 7,160.42     | 54       |            |  |
| 2889 | 2939 | 16-sep.-19 | 195926       | 13-sep.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA | 1,127.24     | aviz                                | HARABAGIU VICTOR | 28-sep.-19 |  |  |  | 17-sep.-19 |            | 1,127.24     | 3510     | 25-sep.-19 |  |
| 2890 | 2955 | 16-sep.-19 | 564567       | 13-sep.-19 | BIOTUR EXIM SRL                        | 2,320.50     | produse                             | NICULIE GEORGE   | 15-sep.-19 |  |  |  | 23-sep.-19 |            | 2,320.50     | 3489     | 24-sep.-19 |  |
| 2891 | 2951 | 16-sep.-19 | 9969308      | 3-sep.-19  | ASOCIATIA AEROPORTURILOR DIN ROMANIA   | 15,234.00    | cotizatie septembrie                | STATE ANA MARIA  | 3-oct.-19  |  |  |  | 20-sep.-19 |            | 15,234.00    | 3596     | 1-oct.-19  |  |
| 2892 | 2950 | 16-sep.-19 | 19799        | 5-sep.-19  | INDICATIV MEDIA                        | 415.37       | PUBLICARE ANUNT                     | BILCAN RALUCA    | 12-sep.-19 |  |  |  | 24-sep.-19 |            | 415.37       | 3507     | 25-sep.-19 |  |
| 2893 | 2949 | 16-sep.-19 | 195954       | 16-sep.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA | 68.47        | supravegherea mentinerii obiectelor | CAPOTA ION       | 1-oct.-19  |  |  |  | 19-sep.-19 |            | 68.47        | 3556     | 27-sep.-19 |  |
| 2894 |      | 16-sep.-19 | 195953       | 16-sep.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA | 2,521,507.57 | supravegherea mentinerii obiectelor | CAPOTA ION       | 1-oct.-19  |  |  |  | 19-sep.-19 |            | 2,521,507.57 | 3556     | 27-sep.-19 |  |
| 2895 | 2947 | 16-sep.-19 | 190315141512 | 2-sep.-19  | TELEKOM ROMANIA COMMUNICATIONS         | 636.28       | abonament                           | PAUNESCU CARMEN  | 24-sep.-19 |  |  |  | 19-sep.-19 |            | 636.28       | 3470     | 23-sep.-19 |  |
| 2896 | 2946 | 16-sep.-19 | 8598600      | 12-sep.-19 | ENEL ENERGIE                           | 5,868.76     | energie                             | TOMA ADRIAN      | 23-sep.-19 |  |  |  | 18-sep.-19 |            | 5,868.76     | 3451     | 19-sep.-19 |  |
| 2897 | 2945 | 16-sep.-19 | 8595273      | 12-sep.-19 | ENEL ENERGIE                           | 971.50       | energie                             | TOMA ADRIAN      | 23-sep.-19 |  |  |  | 18-sep.-19 |            | 971.50       | 3451     | 19-sep.-19 |  |
| 2898 | 2944 | 16-sep.-19 | 190903639    | 13-sep.-19 | MELAROX COM                            | 2,330.00     | produse                             | NICULIE GEORGE   | 20-sep.-19 |  |  |  | 25-sep.-19 |            | 2,330.00     | 3553     | 26-sep.-19 |  |
| 2899 | 2943 | 16-sep.-19 | 42412        | 16-sep.-19 | J&J GROUP                              | 14,312.73    | rame                                | NICULIE GEORGE   | 15-oct.-19 |  |  |  |            |            | 14,312.73    |          |            |  |
| 2900 | 2942 | 16-sep.-19 | 7645         | 12-sep.-19 | BUSINESS PLUS                          | 4,084.26     | revizii                             | LAZAR MIHAI      | 10-oct.-19 |  |  |  | 8-oct.-19  |            | 4,084.26     | 3673     | 9-oct.-19  |  |
| 2901 | 2940 | 16-sep.-19 | 38710        | 31-aug.-19 | SERVICIUL SALUBRITATE                  | 1,523.09     | servicii                            | GHEORGHITA NINA  | 30-sep.-19 |  |  |  | 20-sep.-19 |            | 1,523.09     | 3488     | 24-sep.-19 |  |
| 2902 | 2959 | 17-sep.-19 | 828986       | 16-sep.-19 | PESTCONTROL EXPERT                     | 7,578.66     | produse                             | NICULIE GEORGE   | 23-sep.-19 |  |  |  | 3-oct.-19  |            | 7,578.66     | 3783     | 11-oct.-19 |  |
| 2903 | 2948 | 17-sep.-19 | 828985       | 16-sep.-19 | PESTCONTROL EXPERT                     | 737.80       | produse                             | NICULIE GEORGE   | 23-sep.-19 |  |  |  | 23-sep.-19 |            | 737.80       | 3783     | 11-oct.-19 |  |
| 2904 | 2957 | 17-sep.-19 | 4382         | 17-sep.-19 | MB TELECOM LTD                         | 10,816.24    | abonament                           | GHEORGHITA NINA  | 16-oct.-19 |  |  |  | 27-sep.-19 |            | 10,816.24    | 3786     | 11-oct.-19 |  |
| 2905 | 2956 | 17-sep.-19 | 4380         | 17-sep.-19 | MB TELECOM LTD                         | 2,629.25     | piesa                               | GHEORGHITA NINA  | 16-oct.-19 |  |  |  | 27-sep.-19 |            | 2,629.25     | 3786     | 11-oct.-19 |  |
| 2906 | 2965 | 18-sep.-19 | 115949       | 18-sep.-19 | CNCIR                                  | 2,270.52     | servicii                            | GHEORGHITA NINA  | 18-oct.-19 |  |  |  | 20-sep.-19 |            | 2,270.52     | 3838     | 16-oct.-19 |  |
| 2907 | 2962 | 18-sep.-19 | 557          | 16-sep.-19 | ROM AUTOMATIZARE                       | 121,657.27   | livrare si montaj                   | GHEORGHITA NINA  | 16-oct.-19 |  |  |  | 1-oct.-19  |            | 121,657.27   | 3785     | 11-oct.-19 |  |
| 2908 | 2963 | 18-sep.-19 | 202100099333 | 18-sep.-19 | DANTE INTERNATIONAL                    | 221.34       | memorie usb                         | NICULIE GEORGE   | 18-oct.-19 |  |  |  | 25-sep.-19 |            | 221.34       | 3836     | 16-oct.-19 |  |
| 2909 | 2964 | 18-sep.-19 | 202100098718 | 17-sep.-19 | DANTE INTERNATIONAL                    | 221.34       | memorie usb                         | NICULIE GEORGE   | 17-oct.-19 |  |  |  | 25-sep.-19 |            | 221.34       | 3787     | 11-oct.-19 |  |
| 2910 | 2967 | 19-sep.-19 | 4386         | 19-sep.-19 | MB TELECOM LTD                         | 19,761.41    | piese                               | GHEORGHITA NINA  | 19-oct.-19 |  |  |  | 26-sep.-19 |            | 19,761.41    | 3846     | 17-oct.-19 |  |
| 2911 | 2966 | 19-sep.-19 | 20141812     | 13-sep.-19 | G&M 2000                               | 345.10       | PRODUSE                             | NICULIE GEORGE   | 13-oct.-19 |  |  |  |            |            | 345.10       |          |            |  |
| 2912 | 2968 | 19-sep.-19 | 19004713     | 18-sep.-19 | OFFICE MAX                             | 1,022.21     | aparut indosariere                  | NICULIE GEORGE   | 18-oct.-19 |  |  |  | 25-sep.-19 |            | 1,022.21     | 3837     | 16-oct.-19 |  |
| 2913 | 2969 | 19-sep.-19 | 901099       | 12-sep.-19 | LARA FARM                              | 4,698.35     | medicamente                         | NICULIE GEORGE   | 12-oct.-19 |  |  |  | 1-oct.-19  |            | 4,698.35     | 3660     | 8-oct.-19  |  |
| 2914 | 2970 | 19-sep.-19 | 3302         | 17-sep.-19 | ECOGREEN CONSTRUCT                     | 4,760.27     | servicii                            | PATURCA PAUL     | 16-oct.-19 |  |  |  | 27-sep.-19 |            | 4,760.27     | 3782     | 11-oct.-19 |  |
| 2915 | 2971 | 19-sep.-19 | 133          | 16-sep.-19 | IPTANA                                 | 31,556.71    | documentatie lucrari                | GHEORGHITA NINA  | 16-oct.-19 |  |  |  |            |            | 31,556.71    | anulat   |            |  |
| 2916 | 2972 | 19-sep.-19 | 872          | 18-sep.-19 | AER REVOLUTIONS SRL                    | 18,028.50    | achizitie sisteme                   | TOMA ADRIAN      | 18-oct.-19 |  |  |  | 1-oct.-19  |            | 18,028.50    | 3832     | 16-oct.-19 |  |
| 2917 | 2973 | 19-sep.-19 | 6300898885   | 16-sep.-19 | ROMPETROL DOWNSTREAM                   | 148,544.69   | combustibil                         | NICULIE GEORGE   | 16-oct.-19 |  |  |  | 24-sep.-19 |            | 148,544.69   | 3784     | 11-oct.-19 |  |
| 2918 | 2974 | 19-sep.-19 | 196025       | 18-sep.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA | -218,700.72  | stornare bilete avion icao          | STATE ANA MARIA  | 18-sep.-19 |  |  |  |            |            | -218,700.72  |          |            |  |
| 2919 | 2975 | 19-sep.-19 | 38824        | 5-sep.-19  | SERVICIUL SALUBRITATE                  | 375,720.51   | servicii curatenie                  | ADRIAN ADAM      | 15-oct.-19 |  |  |  | 30-sep.-19 |            | 375,720.51   | 3590     | 1-oct.-19  |  |
| 2920 | 2985 | 19-sep.-19 | 1406         | 10-sep.-19 | DMV PROSAL CONSULTING                  | 4,212.08     | servicii vidanjare                  | ADRIAN ADAM      | 9-oct.-19  |  |  |  | 25-sep.-19 |            | 4,212.08     | 3636     | 4-oct.-19  |  |
| 2921 | 2976 | 19-sep.-19 | 3127         | 18-sep.-19 | MARATON BUSINESS                       | 976.98       | servicii                            | LAZAR OVIDIU     | 25-sep.-19 |  |  |  | 24-sep.-19 |            | 976.98       | 3503     | 25-sep.-19 |  |
| 2922 | 2977 | 19-sep.-19 | 45009258     | 6-sep.-19  | RCS&RDS                                | 863.64       | abonament                           | GOIA MARIAN      | 30-sep.-19 |  |  |  | 25-sep.-19 |            | 863.64       | 3527     | 26-sep.-19 |  |
| 2923 | 2978 | 19-sep.-19 | 90045951     | 18-sep.-19 | SWARCO                                 | 75,973.41    | vopsea                              | NICULIE GEORGE   | 18-oct.-19 |  |  |  | 1-oct.-19  |            | 75,973.41    | 3840     | 16-oct.-19 |  |
| 2924 | 2980 | 20-sep.-19 | 133          | 16-sep.-19 | IPTANA                                 | 31,556.71    | elaborare documentatie              | POTORAC BOGDAN   | 16-oct.-19 |  |  |  | 23-sep.-19 |            | 9,558.84     | 3798     | 11-oct.-19 |  |
| 2925 | 2982 | 20-sep.-19 | 2325         | 17-sep.-19 | CABINET INDIVIDUAL AC POP              | 2,975.00     |                                     | ONORARIU         | 24-sep.-19 |  |  |  | 30-sep.-19 |            | 2,975.00     | 3585     | 30-sep.-19 |  |
| 2926 | 2983 | 20-sep.-19 | 1050453      | 18-sep.-19 | EVOLUTION PREST SYSTEMS                | 2,973.81     | telefon                             | NICULIE GEORGE   | 18-oct.-19 |  |  |  | 27-sep.-19 |            | 2,973.81     | 3839     | 16-oct.-19 |  |
| 2927 | 2984 | 20-sep.-19 | 4387         | 20-sep.-19 | MB TELECOM LTD                         | 3,441.86     | piesa                               | GHEORGHITA NINA  | 20-oct.-19 |  |  |  | 27-sep.-19 |            | 3,441.86     | 3855     | 17-oct.-19 |  |
| 2928 | 2984 | 20-sep.-19 | 1846         | 19-sep.-19 | MANAGEMENT FORCE                       | 7,325.66     | Curs AMPAP                          | PETRESCU ANCA    | 1-oct.-19  |  |  |  | 23-sep.-19 |            | 7,325.66     | 3541     | 26-sep.-19 |  |
| 2929 | 2986 | 23-sep.-19 | 5976         | 22-sep.-19 | Z&Z PIRO                               | 28,634.38    | mixtura asfaltica                   | NICULIE GEORGE   | 22-oct.-19 |  |  |  | 1-oct.-19  |            | 28,634.38    | 3861     | 18-oct.-19 |  |
| 2930 | 2987 | 23-sep.-19 | 246          | 18-sep.-19 | MONEDRY SRL                            | 1,416.10     | lavete                              | NICULIE GEORGE   | 18-oct.-19 |  |  |  | 7-oct.-19  |            | 1,416.10     | 3831     | 16-oct.-19 |  |
| 2931 | 2988 | 23-sep.-19 | 31193353     | 18-sep.-19 | ALTEX ROMANIA                          | 1,754.94     | espressor                           | NICULIE GEORGE   | 18-oct.-19 |  |  |  | 1-oct.-19  |            | 1,754.94     | 3835     | 16-oct.-19 |  |
| 2932 | 2989 | 23-sep.-19 | 1594         | 20-sep.-19 | ROM TECH                               | 128,205.84   | consumabile                         | NICULIE GEORGE   | 20-oct.-19 |  |  |  | 1-oct.-19  |            | 128,205.84   | 3852     | 17-oct.-19 |  |
| 2933 | 2990 | 23-sep.-19 | 32017255     | 2-sep.-19  | ORANGE                                 | 12,746.67    | abonament                           | PAUNESCU CARMEN  | 17-oct.-19 |  |  |  | 27-sep.-19 |            | 12,746.67    | 3834     | 16-oct.-19 |  |
| 2934 | 2991 | 23-sep.-19 | 34383545     | 2-sep.-19  | ORANGE                                 | -3,693.22    | corectie                            | PAUNESCU CARMEN  | 18-sep.-19 |  |  |  | 27-sep.-19 |            | -3,693.22    | 3834     | 16-oct.-19 |  |
| 2935 | 2992 | 23-sep.-19 | 32284257     | 2-sep.-19  | ORANGE                                 | 4,397.91     | telefonie                           | PAUNESCU CARMEN  | 17-oct.-19 |  |  |  | 27-sep.-19 |            | 4,397.91     | 3788     | 11-oct.-19 |  |
| 2936 | 2993 | 23-sep.-19 | 34383544     | 18-sep.-19 | ORANGE                                 | -3,376.63    | corectie                            | PAUNESCU CARMEN  | 18-sep.-19 |  |  |  | 27-sep.-19 |            | -3,376.63    | 3788     | 11-oct.-19 |  |
| 2937 | 2994 | 23-sep.-19 | 202955       | 20-sep.-19 | PMC GROUP DISTRIBUTIE SRL              | 1,330.00     | espressor                           | NICULIE GEORGE   | 20-oct.-19 |  |  |  | 27-sep.-19 |            | 1,330.00     | 3853     | 17-oct.-19 |  |
| 2938 | 2995 | 23-sep.-19 | 980          | 18-sep.-19 | BEST CORPORATE LABOUR GROUP            | 1,338.75     | servicii                            | NICULIE GEORGE   | 18-oct.-19 |  |  |  | 30-sep.-19 |            | 1,338.75     | 3833     | 16-oct.-19 |  |
| 2939 | 2996 | 23-sep.-19 | 190205477    | 20-sep.-19 | UTI FACILITY MANAGEMENT                | 118,151.54   | servicii                            | GHEORGHITA NINA  | 20-oct.-19 |  |  |  | 27-sep.-19 |            | 118,151.54   | 3854     | 17-oct.-19 |  |
| 2940 | 2997 | 23-sep.-19 | 828753       | 19-sep.-19 | TIRIAC AUTO                            | 1,981.33     | lucrari                             | GAGIU VASILE     | 19-oct.-19 |  |  |  | 15-oct.-19 |            | 1,981.33     | 3847     | 17-oct.-19 |  |
| 2941 | 2998 | 23-sep.-19 | 828754       | 19-sep.-19 | TIRIAC AUTO                            | 3,995.51     | lucrari                             | GAGIU VASILE     | 19-oct.-19 |  |  |  | 15-oct.-19 |            | 3,995.51     | 3847     | 17-oct.-19 |  |
| 2942 | 2999 | 23-sep.-19 | 828755       | 19-sep.-19 | TIRIAC AUTO                            | 3,719.20     | lucrari                             | GAGIU VASILE     | 19-oct.-19 |  |  |  | 15-oct.-19 |            | 3,719.20     | 3847     | 17-oct.-19 |  |
| 2943 | 3000 | 23-sep.-19 | 828756       | 19-sep.-19 | TIRIAC AUTO                            | 2,009.71     | lucrari                             | GAGIU VASILE     | 19-oct.-19 |  |  |  | 15-oct.-19 |            | 2,009.71     | 3847     | 17-oct.-19 |  |
| 2944 | 3001 | 23-sep.-19 | 828757       | 19-sep.-19 | TIRIAC AUTO                            | 2,009.77     | lucrari                             | GAGIU VASILE     | 19-oct.-19 |  |  |  | 15-oct.-19 |            | 2,009.77     | 3847     | 17-oct.-19 |  |
| 2945 | 3002 | 23-sep.-19 | 192444       | 19-sep.-19 | BIOSOL PSI SRL                         | 714.00       | ANALIZE IMISII AER                  | IORDACHE CAMELIA | 21-oct.-19 |  |  |  | 21-oct.-19 |            | 714.00       |          | 21-oct.-19 |  |
| 2946 | 3003 | 23-sep.-19 | 192215       | 19-sep.-19 | BIOSOL PSI SRL                         | -714.00      | ANALIZE IMISII AER                  | IORDACHE CAMELIA | 24-sep.-19 |  |  |  |            |            | -714.00      | stornare |            |  |
| 2947 | 3004 | 23-sep.-19 | 1058405      | 23-sep.-19 | VESTA INVESTMENT                       | 199.92       | trusa medicala                      | NICULIE GEORGE   | 23-oct.-19 |  |  |  | 7-oct.-19  |            | 199.92       | 3883     | 21-oct.-19 |  |
| 2948 | 3005 | 23-sep.-19 | 8600913677   | 23-sep.-19 | DEEDMAN                                | 2,795.96     | fotolii                             | NICULIE GEORGE   | 23-oct.-19 |  |  |  | 27-sep.-19 |            | 2,795.96     | 3882     | 21-oct.-19 |  |
| 2949 | 3006 | 23-sep.-19 | 301992       | 9-sep.-19  | INES GROUP SRL                         | 1,064.04     | internet                            | DAIA MARIUS      | 9-oct.-19  |  |  |  | 27-sep.-19 |            | 1,064.04     | 3633     | 4-oct.-19  |  |
| 2950 | 3007 | 23-sep.-19 | 108656863    | 19-sep.-19 | RAJA                                   | 4,162.58     | servicii                            | TOMA ADRIAN      | 4-oct.-19  |  |  |  | 25-sep.-19 |            | 4,162.58     | 3598     | 1-oct.-19  |  |
| 2951 | 3008 | 23-sep.-19 | 209903684733 | 19-sep.-19 | DANTE INTERNATIONAL                    | 95.98        | USB                                 | NICULIE GEORGE   | 19-oct.-19 |  |  |  | 27-sep.-19 |            | 95.98        | 3845     | 17-oct.-19 |  |
| 2952 | 3009 | 24-sep.-19 | 190315129270 | 2-sep.-19  | TELEKOM ROMANIA COMMUNICATIONS         | 1,261.85     | abonament                           | PAUNESCU CARMEN  | 1-nov.-19  |  |  |  | 1-oct.-19  | </         |              |          |            |  |

|      |      |            |              |            |                                             |              |                             |                   |            |  |  |  |  |            |              |            |            |
|------|------|------------|--------------|------------|---------------------------------------------|--------------|-----------------------------|-------------------|------------|--|--|--|--|------------|--------------|------------|------------|
| 2962 | 3018 | 24-sep.-19 | 19004782     | 20-sep.-19 | OFFICE MAX                                  | 372.29       | produse                     | NICULIE GEORGE    | 20-oct.-19 |  |  |  |  | 27-sep.-19 | 372.29       | 3851       | 17-oct.-19 |
| 2963 | 3019 | 24-sep.-19 | 11906943     | 31-iul.-19 | MIDOCAR                                     | 618.80       | itp                         | GAGIU VASILE      | 31-aug.-19 |  |  |  |  | 3-oct.-19  | 618.80       | 3632       | 4-oct.-19  |
| 2964 | 3020 | 24-sep.-19 | 11907022     | 1-aug.-19  | MIDOCAR                                     | 178.50       | itp                         | GAGIU VASILE      | 1-sep.-19  |  |  |  |  | 3-oct.-19  | 178.50       | 3632       | 4-oct.-19  |
| 2965 | 3021 | 24-sep.-19 | 11906940     | 31-iul.-19 | MIDOCAR                                     | 7,404.45     | reparatii auto              | GAGIU VASILE      | 31-aug.-19 |  |  |  |  | 3-oct.-19  | 7,404.45     | 3632       | 4-oct.-19  |
| 2966 | 3022 | 24-sep.-19 | 1190864      | 23-sep.-19 | TIPOGRAFIA REAL                             | 1,053.15     | tipizate                    | NICULIE GEORGE    | 8-oct.-19  |  |  |  |  | 27-sep.-19 | 1,053.15     | 3587       | 3-oct.-19  |
| 2967 | 3024 | 25-sep.-19 | 29           | 24-sep.-19 | ALCOR COMCO                                 | 1,175.49     | servicii                    | TOMA ADRIAN       | 24-oct.-19 |  |  |  |  | 27-sep.-19 | 1,175.49     | 3888, 3889 | 22-oct.-19 |
| 2968 | 3025 | 25-sep.-19 | 28           | 23-sep.-19 | ALCOR COMCO                                 | 1,171.44     | servicii                    | TOMA ADRIAN       | 23-oct.-19 |  |  |  |  | 27-sep.-19 | 1,171.44     | 3884, 3885 | 21-oct.-19 |
| 2969 | 3027 | 25-sep.-19 | 4392         | 25-sep.-19 | MB TELECOM LTD                              | 3,446.93     | piesa                       | GHEORGHITA NINA   | 25-oct.-19 |  |  |  |  | 3-oct.-19  | 3,446.93     | 3908       | 23-oct.-19 |
| 2970 | 3028 | 25-sep.-19 | 191006668    | 12-sep.-19 | APA NOVA BUCURESTI                          | 24,764.51    | servicii                    | GHEORGHITA NINA   | 27-sep.-19 |  |  |  |  | 2-oct.-19  | 24,764.51    | 3627       | 3-oct.-19  |
| 2971 | 3029 | 25-sep.-19 | 901111       | 24-sep.-19 | LARA FARM                                   | 1,762.20     | branule                     | NICULIE GEORGE    | 24-oct.-19 |  |  |  |  | 7-oct.-19  | 1,762.20     | 3891       | 22-oct.-19 |
| 2972 | 3030 | 25-sep.-19 | 196100       | 23-sep.-19 | AUTORITATEA AERONAUTICA CIVILA ROMANIA      | -26,667.22   | stornare                    | VOINOPOL MIRCEA   | 3-oct.-19  |  |  |  |  | 14-oct.-19 | -26,667.22   | 4010       | 30-oct.-19 |
| 2973 | 3031 | 25-sep.-19 | 2054         | 13-sep.-19 | CLEAN PREST ACTIV                           | 1,193,917.58 | servicii curatenie          | ADRIAN ADAM       | 13-oct.-19 |  |  |  |  | 27-sep.-19 | 1,193,917.58 | 3652       | 8-oct.-19  |
| 2974 | 3032 | 25-sep.-19 | 1013129      | 24-sep.-19 | ROPECO BUCURESTI                            | 8,234.80     | cartuse                     | NICULIE GEORGE    | 24-oct.-19 |  |  |  |  | 1-oct.-19  | 8,234.80     | 3890       | 22-oct.-19 |
| 2975 | 3034 | 26-sep.-19 | 81614        | 23-sep.-19 | ADETRANS                                    | 92,635.91    | anvelope                    | NICULIE GEORGE    | 23-oct.-19 |  |  |  |  | 11-oct.-19 | 92,635.91    | 3879       | 21-oct.-19 |
| 2976 | 3035 | 26-sep.-19 | 357          | 25-sep.-19 | METAL TRADING                               | 2,437.00     | produse                     | NICULIE GEORGE    | 26-sep.-19 |  |  |  |  | 7-oct.-19  | 2,437.00     | 3641       | 7-oct.-19  |
| 2977 | 3036 | 26-sep.-19 | 190205517    | 24-sep.-19 | UTI FACILITY MANAGEMENT                     | 44,611.24    | servicii                    | GHEORGHITA NINA   | 24-oct.-19 |  |  |  |  | 8-oct.-19  | 44,611.24    | 3886       | 22-oct.-19 |
| 2978 | 3037 | 26-sep.-19 | 70000810999  | 3-oct.-19  | UPC ROMANIA                                 | 269.78       | servicii                    | TOMA ADRIAN       | 3-oct.-19  |  |  |  |  | 1-oct.-19  | 269.78       | 3618       | 2-oct.-19  |
| 2979 | 3038 | 26-sep.-19 | 50469928600  | 1-sep.-19  | UPC ROMANIA                                 | 563.08       | abonament                   | DAIA MARIUS       | 30-sep.-19 |  |  |  |  | 30-sep.-19 | 563.08       | 3562       | 30-sep.-19 |
| 2980 | 3039 | 26-sep.-19 | 4393         | 26-sep.-19 | MB TELECOM LTD                              | 21,677.73    | piesa                       | GHEORGHITA NINA   | 26-oct.-19 |  |  |  |  | 8-oct.-19  | 21,677.73    | 3919       | 24-oct.-19 |
| 2981 | 3040 | 26-sep.-19 | 2326         | 19-sep.-19 | CABINET INDIVIDUAL AC POP                   | 2,380.00     | ONORARIU                    | PODEA BOGDAN      | 24-sep.-19 |  |  |  |  | 30-sep.-19 | 2,380.00     | 3584       | 30-sep.-19 |
| 2982 | 3041 | 26-sep.-19 | 74963        | 25-sep.-19 | SERVICE CICLOP                              | 2,893.26     | reparatie auto              | GAGIU VASILE      | 25-oct.-19 |  |  |  |  | 3-oct.-19  | 2,893.26     | 3907       | 23-oct.-19 |
| 2983 | 3042 | 26-sep.-19 | 20026785     | 21-sep.-19 | SERVICE AUTO SERUS                          | 803.80       | reparatie auto              | GAGIU VASILE      | 21-oct.-19 |  |  |  |  | 3-oct.-19  | 803.80       | 3862       | 18-oct.-19 |
| 2984 | 3043 | 26-sep.-19 | 20026784     | 21-sep.-19 | SERVICE AUTO SERUS                          | 330.05       | reparatie auto              | GAGIU VASILE      | 21-oct.-19 |  |  |  |  | 3-oct.-19  | 330.05       | 3862       | 18-oct.-19 |
| 2985 | 3044 | 26-sep.-19 | 20026783     | 21-sep.-19 | SERVICE AUTO SERUS                          | 330.05       | reparatie auto              | GAGIU VASILE      | 21-oct.-19 |  |  |  |  | 3-oct.-19  | 330.05       | 3862       | 18-oct.-19 |
| 2986 | 3045 | 26-sep.-19 | 20026782     | 21-sep.-19 | SERVICE AUTO SERUS                          | 1,043.82     | reparatie auto              | GAGIU VASILE      | 21-oct.-19 |  |  |  |  | 3-oct.-19  | 1,043.82     | 3862       | 18-oct.-19 |
| 2987 | 3046 | 26-sep.-19 | 20026781     | 21-sep.-19 | SERVICE AUTO SERUS                          | 2,186.26     | reparatie auto              | GAGIU VASILE      | 21-oct.-19 |  |  |  |  | 3-oct.-19  | 2,186.26     | 3862       | 18-oct.-19 |
| 2988 | 3047 | 26-sep.-19 | 20026780     | 21-sep.-19 | SERVICE AUTO SERUS                          | 710.30       | reparatie auto              | GAGIU VASILE      | 21-oct.-19 |  |  |  |  | 3-oct.-19  | 710.30       | 3862       | 18-oct.-19 |
| 2989 | 3048 | 26-sep.-19 | 20026779     | 21-sep.-19 | SERVICE AUTO SERUS                          | 5,341.54     | reparatie auto              | GAGIU VASILE      | 21-oct.-19 |  |  |  |  | 3-oct.-19  | 5,341.54     | 3862       | 18-oct.-19 |
| 2990 | 3049 | 26-sep.-19 | 20026778     | 21-sep.-19 | SERVICE AUTO SERUS                          | 1,319.42     | reparatie auto              | GAGIU VASILE      | 21-oct.-19 |  |  |  |  | 3-oct.-19  | 1,319.42     | 3862       | 18-oct.-19 |
| 2991 | 3050 | 26-sep.-19 | 20026777     | 21-sep.-19 | SERVICE AUTO SERUS                          | 1,477.22     | reparatie auto              | GAGIU VASILE      | 21-oct.-19 |  |  |  |  | 3-oct.-19  | 1,477.22     | 3862       | 18-oct.-19 |
| 2992 | 3051 | 26-sep.-19 | 20026776     | 21-sep.-19 | SERVICE AUTO SERUS                          | 7,635.29     | reparatie auto              | GAGIU VASILE      | 21-oct.-19 |  |  |  |  | 3-oct.-19  | 7,635.29     | 3862       | 18-oct.-19 |
| 2993 | 3052 | 26-sep.-19 | 20026775     | 21-sep.-19 | SERVICE AUTO SERUS                          | 4,672.76     | reparatie auto              | GAGIU VASILE      | 21-oct.-19 |  |  |  |  | 3-oct.-19  | 4,672.76     | 3862       | 18-oct.-19 |
| 2994 | 3053 | 26-sep.-19 | 8600258504   | 26-sep.-19 | DEDEMAN                                     | 419.95       | produse                     | niculie GEORGE    | 26-oct.-19 |  |  |  |  | 3-oct.-19  | 419.95       | 3921       | 24-oct.-19 |
| 2995 | 3054 | 27-sep.-19 | 95           | 26-sep.-19 | DCNEWS MEDIA GROUP                          | 28,226.21    | participare dezbateri       | IORDACHE VALENTIN | 11-oct.-19 |  |  |  |  | 30-sep.-19 | 28,226.21    | 3560       | 30-sep.-19 |
| 2996 | 3059 | 30-sep.-19 | 7113978      | 25-sep.-19 | RO BO IMPORT EXPORT SRL                     | 1,482.10     | servetete dezinfectante     | NICULIE GEORGE    | 25-oct.-19 |  |  |  |  | 9-oct.-19  | 1,482.10     | 3909       | 23-oct.-19 |
| 2997 | 3057 | 30-sep.-19 | 1734643      | 25-sep.-19 | GEVE COM SRL                                | 725.90       | produse                     | NICULIE GEORGE    | 25-oct.-19 |  |  |  |  | 9-oct.-19  | 725.90       | 3910       | 23-oct.-19 |
| 2998 | 3061 | 30-sep.-19 | 1053781      | 26-sep.-19 | EVOLUTION PREST SYSTEMS                     | 130.99       | produse                     | NICULIE GEORGE    | 26-oct.-19 |  |  |  |  | 7-oct.-19  | 130.99       | 3920       | 24-oct.-19 |
| 2999 | 3055 | 30-sep.-19 | 2411         | 30-sep.-19 | CRISMIN AND CO SISTEME DE TELECOMUNICATII   | 3,411.87     | servicii mentenanta sisteme | TOMA ADRIAN       | 30-oct.-19 |  |  |  |  | 2-oct.-19  | 3,411.87     | 4007, 4008 | 29-oct.-19 |
| 3000 | 3056 | 30-sep.-19 | 8549         | 27-sep.-19 | ROMTOOLS EXPERT                             | 13,497.45    | servicii                    | POPA FLORIAN      | 27-oct.-19 |  |  |  |  | 8-oct.-19  | 13,497.45    | 3914       | 24-oct.-19 |
| 3001 | 3058 | 30-sep.-19 | 4394         | 27-sep.-19 | MB TELECOM LTD                              | 3,445.12     | piesa                       | GHEORGHITA NINA   | 27-oct.-19 |  |  |  |  | 10-oct.-19 | 3,445.12     | 3919       | 24-oct.-19 |
| 3002 | 3060 | 30-sep.-19 | 217012019012 | 27-sep.-19 | ROMPREST SERVICE                            | 226,526.63   | servicii                    | ADRIAN ADAM       | 27-oct.-19 |  |  |  |  | 2-oct.-19  | 226,526.63   | 3916       | 24-oct.-19 |
| 3003 | 3062 | 30-sep.-19 | 116364       | 27-sep.-19 | CNCIR                                       | 13,090.00    | servicii                    | GHEORGHITA NINA   | 27-oct.-19 |  |  |  |  | 3-oct.-19  | 13,090.00    | 3917       | 24-oct.-19 |
| 3004 | 3063 | 1-oct.-19  | 1220765      | 30-sep.-19 | ADELAIDA IMPEX                              | 3,263.34     | produse                     | NICULIE GEORGE    | 30-oct.-19 |  |  |  |  | 7-oct.-19  | 3,263.34     | 3998       | 29-oct.-19 |
| 3005 | 3064 | 1-oct.-19  | 20160139057  | 1-oct.-19  | L3HARRIS                                    | 12,410.00    | servicii                    | GHEORGHITA NINA   | 1-nov.-19  |  |  |  |  |            | 12,410.00    |            |            |
| 3006 | 3065 | 1-oct.-19  | 1567         | 30-sep.-19 | LPV SERVICE CONSULT SRL                     | 3,771.09     | servicii                    | NICULIE GEORGE    | 30-oct.-19 |  |  |  |  | 14-oct.-19 | 3,771.09     | 3973       | 28-oct.-19 |
| 3007 | 3066 | 1-oct.-19  | 8600258619   | 1-oct.-19  | DEDEMAN                                     | 2,885.12     | produse                     | NICULIE GEORGE    | 31-oct.-19 |  |  |  |  | 16-oct.-19 | 2,885.12     | 3975       | 28-oct.-19 |
| 3008 | 3067 | 1-oct.-19  | 3213         | 1-oct.-19  | EMP TRADE                                   | 162,032.51   | abonament                   | GHEORGHITA NINA   | 31-oct.-19 |  |  |  |  | 23-oct.-19 | 162,032.51   | 3970       | 28-oct.-19 |
| 3009 | 3068 | 1-oct.-19  | 3211         | 1-oct.-19  | EMP TRADE                                   | 210,614.94   | abonament                   | GHEORGHITA NINA   | 31-oct.-19 |  |  |  |  | 23-oct.-19 | 210,614.94   | 3970       | 28-oct.-19 |
| 3010 | 3069 | 1-oct.-19  | 3212         | 1-oct.-19  | EMP TRADE                                   | 9,237.50     | GARANTIE BUNA EXECUTIE      | GHEORGHITA NINA   | 31-oct.-19 |  |  |  |  | 23-oct.-19 | 9,237.50     | 3971       | 28-oct.-19 |
| 3011 | 3070 | 1-oct.-19  | 3408         | 26-sep.-19 | CRYSTAL TECHNOLOGIES                        | 13,968.03    | servicii                    | NICULIE GEORGE    | 26-oct.-19 |  |  |  |  | 8-oct.-19  | 13,968.03    | 3986       | 29-oct.-19 |
| 3012 | 3071 | 1-oct.-19  | 209903872781 | 27-sep.-19 | DANTE INTERNATIONAL                         | 2,249.94     | aeroterma                   | NICULIE GEORGE    | 27-oct.-19 |  |  |  |  | 7-oct.-19  | 2,249.94     | 3915       | 24-oct.-19 |
| 3013 | 3072 | 1-oct.-19  | 6300904169   | 26-sep.-19 | ROMPETROL DOWNSTREAM                        | 99,772.36    | combustibil                 | NICULIE GEORGE    | 26-oct.-19 |  |  |  |  | 3-oct.-19  | 99,772.36    | 3922       | 24-oct.-19 |
| 3014 | 3073 | 1-oct.-19  | 4395         | 30-sep.-19 | MB TELECOM LTD                              | 3,448.38     | piesa                       | GHEORGHITA NINA   | 30-oct.-19 |  |  |  |  | 10-oct.-19 | 3,448.38     | 3995       | 29-oct.-19 |
| 3015 | 3074 | 1-oct.-19  | 6300904170   | 26-sep.-19 | ROMPETROL DOWNSTREAM                        | 49,886.18    | combustibil                 | NICULIE GEORGE    | 26-oct.-19 |  |  |  |  | 3-oct.-19  | 49,886.18    | 3922       | 24-oct.-19 |
| 3016 | 3075 | 1-oct.-19  | 838          | 1-oct.-19  | EURO NUCLEAR SECURITY SERVICES              | 393,505.14   | abonament                   | GHEORGHITA NINA   | 11-nov.-19 |  |  |  |  |            | 393,505.14   | 4103       | 8-nov.-19  |
| 3017 | 3076 | 1-oct.-19  | 3030         | 30-sep.-19 | TRADECO ENGINEERING DGC                     | 99,722.00    | servicii de consultanta     | BERLEANU OCTAVIAN | 30-oct.-19 |  |  |  |  | 4-oct.-19  | 99,722.00    | 3997       | 29-oct.-19 |
| 3018 | 3077 | 1-oct.-19  | 4409         | 1-oct.-19  | MB TELECOM LTD                              | 24,798.73    | abonament                   | GHEORGHITA NINA   | 30-oct.-19 |  |  |  |  | 10-oct.-19 | 24,798.73    | 3995       | 29-oct.-19 |
| 3019 | 3078 | 1-oct.-19  | 4411         | 1-oct.-19  | MB TELECOM LTD                              | 59,724.23    | tastatura                   | GHEORGHITA NINA   | 30-oct.-19 |  |  |  |  | 10-oct.-19 | 59,724.23    | 3995       | 29-oct.-19 |
| 3020 | 3079 | 1-oct.-19  | 4408         | 1-oct.-19  | MB TELECOM LTD                              | 286,501.12   | abonament                   | GHEORGHITA NINA   | 30-oct.-19 |  |  |  |  | 10-oct.-19 | 286,501.12   | 3995       | 29-oct.-19 |
| 3021 | 3080 | 1-oct.-19  | 4407         | 1-oct.-19  | MB TELECOM LTD                              | 69,141.37    | abonament                   | GHEORGHITA NINA   | 30-oct.-19 |  |  |  |  | 10-oct.-19 | 69,141.37    | 3995       | 29-oct.-19 |
| 3022 | 3081 | 1-oct.-19  | 4658         | 27-sep.-19 | WORKNET INDUSTRIES                          | 642.60       | servicii                    | TOMA ADRIAN       | 27-oct.-19 |  |  |  |  | 3-oct.-19  | 642.60       | 3918       | 24-oct.-19 |
| 3023 | 3082 | 2-oct.-19  | 1371         | 16-sep.-19 | BEJ VARARU GAVRILESCU COSMIN GABRIEL        | 178.50       | ONORARIU                    | PODEA BOGDAN      | 16-oct.-19 |  |  |  |  | 10-oct.-19 | 178.50       | 3790       | 11-oct.-19 |
| 3024 | 3083 | 2-oct.-19  | 5            | 24-apr.-19 | INSTITUTUL NATIONAL DE MEDICINA AERONAUTICA | 7,044.80     | servicii                    | MARTIAN VLAD      | 24-mai.-19 |  |  |  |  |            | 7,044.80     |            |            |
| 3025 | 3084 | 2-oct.-19  | 4412         | 1-oct.-19  | MB TELECOM LTD                              | 100,979.85   | piesa                       | GHEORGHITA NINA   | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 100,979.85   | 3995       | 29-oct.-19 |
| 3026 | 3085 | 2-oct.-19  | 14040        | 1-oct.-19  | ANSTAV                                      | 6,629.49     | suport baterie              | NICULIE GEORGE    | 7-oct.-19  |  |  |  |  | 11-oct.-19 | 6,629.49     | 3799       | 11-oct.-19 |
| 3027 | 3087 | 2-oct.-19  | 191400241    | 30-sep.-19 | DNATA CATERING                              | 4,491.35     | servicii pasageri           | VLAICU MIHAELA    | 30-oct.-19 |  |  |  |  | 14-oct.-19 | 4,491.35     | 3963       | 28-oct.-19 |
| 3028 | 3088 | 2-oct.-19  | 191400240    | 30-sep.-19 | DNATA CATERING                              | 1,735,235.88 | servicii pasageri           | VLAICU MIHAELA    | 30-oct.-19 |  |  |  |  | 14-oct.-19 | 1,735,235.88 | 3963       | 28-oct.-19 |
| 3029 | 3089 | 2-oct.-19  | 190205668    | 30-sep.-19 | UTI FACILITY MANAGEMENT                     | 578.59       | servicii                    | GHEORGHITA NINA   | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 578.59       | 4004       | 28-oct.-19 |
| 3030 | 3090 | 2-oct.-19  | 190205628    | 30-sep.-19 | UTI FACILITY MANAGEMENT                     | 5,287.91     | servicii                    | GHEORGHITA NINA   | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 5,287.91     | 4004       | 28-oct.-19 |
| 3031 | 3091 | 2-oct.-19  | 190205619    | 30-sep.-19 | UTI FACILITY MANAGEMENT                     | 1,833.47     | servicii                    | GHEORGHITA NINA   | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 1,833.47     | 4004       | 28-oct.-19 |
| 3032 | 3092 | 2-oct.-19  | 190205620    | 30-sep.-19 | UTI FACILITY MANAGEMENT                     | 1,419.32     | servicii                    | GHEORGHITA NINA   | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 1,419.32     | 4004       | 28-oct.-19 |
| 3033 | 3093 | 2-oct.-19  | 190205673    | 30-sep.-19 | UTI FACILITY MANAGEMENT                     | 9,332.92     | servicii                    | GHEORGHITA NINA   | 30-oct.-19 |  |  |  |  | 9-oct.-19  |              |            |            |

|      |      |           |             |            |                                       |              |                                 |                  |            |  |  |  |  |            |              |            |            |  |
|------|------|-----------|-------------|------------|---------------------------------------|--------------|---------------------------------|------------------|------------|--|--|--|--|------------|--------------|------------|------------|--|
| 3042 | 3102 | 3-oct.-19 | 1180669     | 1-oct.-19  | NEI DIVIZIA DE SECURITATE             | 43,525.44    | servicii paza                   | FLOREA VALERIU   | 31-oct.-19 |  |  |  |  | 14-oct.-19 | 43,525.44    | 3974       | 28-oct.-19 |  |
| 3043 | 3104 | 3-oct.-19 | 252892      | 3-oct.-19  | SEDONA ALM                            | 420.00       |                                 | TOCU BOGDAN      | 17-oct.-19 |  |  |  |  | 9-oct.-19  | 420.00       | 3789       | 11-oct.-19 |  |
| 3044 | 3105 | 3-oct.-19 | 118         | 1-oct.-19  | STAR PRO CENTER INTL                  | 255,187.71   | servicii intretinere si reparat | ADRIAN ADAM      | 30-oct.-19 |  |  |  |  | 22-oct.-19 | 255,187.71   | 3980       | 28-oct.-19 |  |
| 3045 | 3106 | 3-oct.-19 | 1668        | 3-oct.-19  | CEAUSCAR&PARTNERS                     | 8,925.00     | servicii                        | TANASE GABRIELA  | 1-nov.-19  |  |  |  |  | 4-oct.-19  | 8,925.00     | 3987       | 29-oct.-19 |  |
| 3046 | 3107 | 3-oct.-19 | 11908881    | 30-sep.-19 | MIDOCAR                               | 6,107.97     | piese auto                      | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 15-oct.-19 | 6,107.97     | 3969       | 28-oct.-19 |  |
| 3047 | 3108 | 3-oct.-19 | 11908880    | 30-sep.-19 | MIDOCAR                               | 1,795.82     | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 15-oct.-19 | 1,795.82     | 3969       | 28-oct.-19 |  |
| 3048 | 3109 | 3-oct.-19 | 75008       | 26-sep.-19 | SERVICE CICLOP                        | 2,799.62     | reparatii auto                  | GAGIU VASILE     | 26-oct.-19 |  |  |  |  | 15-oct.-19 | 2,799.62     | 3907       | 23-oct.-19 |  |
| 3049 | 3110 | 3-oct.-19 | 20026868    | 30-sep.-19 | SERVICE AUTO SERUS                    | 2,920.16     | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 2,920.16     | 3994       | 29-oct.-19 |  |
| 3050 | 3111 | 3-oct.-19 | 20026863    | 29-sep.-19 | SERVICE AUTO SERUS                    | 8,309.57     | reparatii auto                  | GAGIU VASILE     | 29-oct.-19 |  |  |  |  | 9-oct.-19  | 8,309.57     | 3942       | 25-oct.-19 |  |
| 3051 | 3112 | 3-oct.-19 | 20026871    | 30-sep.-19 | SERVICE AUTO SERUS                    | 1,385.49     | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 1,385.49     | 3994       | 29-oct.-19 |  |
| 3052 | 3113 | 3-oct.-19 | 20026872    | 30-sep.-19 | SERVICE AUTO SERUS                    | 965.03       | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 965.03       | 3994       | 29-oct.-19 |  |
| 3053 | 3114 | 3-oct.-19 | 20026873    | 30-sep.-19 | SERVICE AUTO SERUS                    | 3,214.59     | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 3,214.59     | 3994       | 29-oct.-19 |  |
| 3054 | 3115 | 3-oct.-19 | 20026876    | 30-sep.-19 | SERVICE AUTO SERUS                    | 1,351.60     | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 1,351.60     | 3994       | 29-oct.-19 |  |
| 3055 | 3116 | 3-oct.-19 | 20026878    | 30-sep.-19 | SERVICE AUTO SERUS                    | 1,114.53     | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 1,114.53     | 3994       | 29-oct.-19 |  |
| 3056 | 3117 | 3-oct.-19 | 20026887    | 30-sep.-19 | SERVICE AUTO SERUS                    | 12,507.19    | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 12,507.19    | 3994       | 29-oct.-19 |  |
| 3057 | 3118 | 3-oct.-19 | 20026888    | 30-sep.-19 | SERVICE AUTO SERUS                    | 4,516.92     | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 4,516.92     | 3994       | 29-oct.-19 |  |
| 3058 | 3119 | 3-oct.-19 | 20026889    | 30-sep.-19 | SERVICE AUTO SERUS                    | 3,213.55     | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 3,213.55     | 3994       | 29-oct.-19 |  |
| 3059 | 3120 | 3-oct.-19 | 20026890    | 30-sep.-19 | SERVICE AUTO SERUS                    | 8,555.73     | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 8,555.73     | 3994       | 29-oct.-19 |  |
| 3060 | 3121 | 3-oct.-19 | 20026891    | 30-sep.-19 | SERVICE AUTO SERUS                    | 3,489.75     | reparatii auto                  | GAGIU VASILE     | 30-oct.-19 |  |  |  |  | 9-oct.-19  | 3,489.75     | 3994       | 29-oct.-19 |  |
| 3061 | 3122 | 3-oct.-19 | 20026894    | 28-sep.-19 | SERVICE AUTO SERUS                    | 1,683.55     | reparatii auto                  | GAGIU VASILE     | 28-oct.-19 |  |  |  |  | 8-oct.-19  | 1,683.55     | 3928       | 25-oct.-19 |  |
| 3062 | 3123 | 3-oct.-19 | 20026895    | 28-sep.-19 | SERVICE AUTO SERUS                    | 997.03       | reparatii auto                  | GAGIU VASILE     | 28-oct.-19 |  |  |  |  | 8-oct.-19  | 997.03       | 3928       | 25-oct.-19 |  |
| 3063 | 3124 | 3-oct.-19 | 20026856    | 28-sep.-19 | SERVICE AUTO SERUS                    | 4,444.66     | reparatii auto                  | GAGIU VASILE     | 28-oct.-19 |  |  |  |  | 9-oct.-19  | 4,444.66     | 3928       | 25-oct.-19 |  |
| 3064 | 3125 | 3-oct.-19 | 20026857    | 28-sep.-19 | SERVICE AUTO SERUS                    | 3,683.11     | reparatii auto                  | GAGIU VASILE     | 28-oct.-19 |  |  |  |  | 9-oct.-19  | 3,683.11     | 3928       | 25-oct.-19 |  |
| 3065 | 3126 | 3-oct.-19 | 20026858    | 28-sep.-19 | SERVICE AUTO SERUS                    | 1,374.00     | reparatii auto                  | GAGIU VASILE     | 28-oct.-19 |  |  |  |  | 9-oct.-19  | 1,374.00     | 3928       | 25-oct.-19 |  |
| 3066 | 3127 | 3-oct.-19 | 20026859    | 28-sep.-19 | SERVICE AUTO SERUS                    | 1,221.31     | reparatii auto                  | GAGIU VASILE     | 28-oct.-19 |  |  |  |  | 9-oct.-19  | 1,221.31     | 3928       | 25-oct.-19 |  |
| 3067 | 3128 | 3-oct.-19 | 20026861    | 28-sep.-19 | SERVICE AUTO SERUS                    | 4,156.65     | reparatii auto                  | GAGIU VASILE     | 28-oct.-19 |  |  |  |  | 9-oct.-19  | 4,156.65     | 3928       | 25-oct.-19 |  |
| 3068 | 3129 | 3-oct.-19 | 20026860    | 28-sep.-19 | SERVICE AUTO SERUS                    | 6,786.50     | reparatii auto                  | GAGIU VASILE     | 28-oct.-19 |  |  |  |  | 9-oct.-19  | 6,786.50     | 3928       | 25-oct.-19 |  |
| 3069 | 3130 | 3-oct.-19 | 119         | 1-oct.-19  | STAR PRO CENTER INTL                  | 597,162.03   | materiale                       | ADRIAN ADAM      | 30-oct.-19 |  |  |  |  | 24-oct.-19 | 597,162.03   | 3980       | 28-oct.-19 |  |
| 3070 | 3131 | 3-oct.-19 | 2328        | 26-sep.-19 | CABINET INDIVIDUAL AC POP             | 5,647.74     | servicii                        | PODEA BOGDAN     | 3-oct.-19  |  |  |  |  | 10-oct.-19 | 5,647.74     | 3792       | 11-oct.-19 |  |
| 3071 | 3132 | 3-oct.-19 | 2           | 3-oct.-19  | MARAD CLEAN ALL SRL                   | 12,240.00    | servicii                        | ADRIAN ADAM      | 3-nov.-19  |  |  |  |  | 4-oct.-19  | 12,240.00    | 4028, 4029 | 31-oct.-19 |  |
| 3072 | 3133 | 3-oct.-19 | 173         | 3-oct.-19  | ATLAS GUARD                           | 10,440.00    | paza                            | FLOREA VALERIU   | 18-oct.-19 |  |  |  |  |            | 10,440.00    |            |            |  |
| 3073 | 3136 | 4-oct.-19 | 94061491    | 3-oct.-19  | INTERNATIONAL AIR TRANSPORT ASSOCIATI | 2,379.98     | kurs ASTTT                      | PETRESCU ANCA    |            |  |  |  |  | 4-oct.-19  | 2,379.98     | 55         | 4-oct.-19  |  |
| 3074 | 3135 | 4-oct.-19 | 94061492    | 3-oct.-19  | INTERNATIONAL AIR TRANSPORT ASSOCIATI | 729.98       | kurs ASTTT                      | PETRESCU ANCA    |            |  |  |  |  | 4-oct.-19  | 729.98       | 55         | 4-oct.-19  |  |
| 3075 | 3137 | 4-oct.-19 | 106873      | 2-oct.-19  | DANCO PRO COMMUNICATION               | 2,120.00     | bilete avion jernoiu, lazar     | LAZAR MIHAI      | 2-nov.-19  |  |  |  |  | 4-oct.-19  | 2,120.00     | 3639       | 4-oct.-19  |  |
| 3076 | 3153 | 7-oct.-19 | 18360674    | 1-oct.-19  | SELECT DIPLOMATIC GROUP               | 67,111.24    | servicii                        | FLOREA VALERIU   | 1-nov.-19  |  |  |  |  | 14-oct.-19 | 67,111.24    | 3991       | 29-oct.-19 |  |
| 3077 | 3140 | 7-oct.-19 | 1216040     | 2-oct.-19  | MHA ACTIV SYSTEM                      | 166,790.88   | servicii                        | FLOREA VALERIU   | 2-nov.-19  |  |  |  |  | 14-oct.-19 | 166,790.88   | 4014       | 30-oct.-19 |  |
| 3078 | 3138 | 7-oct.-19 | 10071       | 2-oct.-19  | OTOPRINT                              | 154.70       | CART DE VIZITA                  | niculie GEORGE   | 2-oct.-19  |  |  |  |  | 18-oct.-19 | 154.70       | 3892       | 22-oct.-19 |  |
| 3079 | 3191 | 7-oct.-19 | 502639      | 26-sep.-19 | INTERNATIONAL AIR TRANSPORT ASSOCIATI | 1,650.00     | kurs                            | PETRESCU ANCA    | 26-sep.-19 |  |  |  |  |            | 1,650.00     |            |            |  |
| 3080 | 3142 | 7-oct.-19 | 55882       | 30-sep.-19 | ROMATSA                               | 2,306.46     | servicii tehnice                | GOIA MARIAN      | 4-nov.-19  |  |  |  |  | 11-oct.-19 | 2,306.46     | 4034       | 31-oct.-19 |  |
| 3081 | 3143 | 7-oct.-19 | 55887       | 30-sep.-19 | ROMATSA                               | 21,101.88    | servicii tehnice                | PAUNESCU CARMEN  | 4-nov.-19  |  |  |  |  | 11-oct.-19 | 21,101.88    | 4034       | 31-oct.-19 |  |
| 3082 | 3144 | 7-oct.-19 | 55881       | 30-sep.-19 | ROMATSA                               | 2,369.89     | SERVICII TELECOMUNICATII        | GOIA MARIAN      | 4-nov.-19  |  |  |  |  | 11-oct.-19 | 2,369.89     | 4034       | 31-oct.-19 |  |
| 3083 | 3145 | 7-oct.-19 | 55886       | 30-sep.-19 | ROMATSA                               | 30,879.81    | SERVICII TELECOMUNICATII        | PAUNESCU CARMEN  | 4-nov.-19  |  |  |  |  | 11-oct.-19 | 30,879.81    | 4034       | 31-oct.-19 |  |
| 3084 | 3146 | 7-oct.-19 | 7659        | 7-oct.-19  | BUSINESS PLUS                         | 13,182.59    | produse                         | niculie GEORGE   | 6-nov.-19  |  |  |  |  | 14-oct.-19 | 13,182.59    | 4045       | 4-nov.-19  |  |
| 3085 | 3157 | 7-oct.-19 | 1023629     | 3-oct.-19  | Q'NET INTERNATIONAL                   | 296,063.79   | PC                              | niculie GEORGE   | 18-oct.-19 |  |  |  |  | 31-oct.-19 | 296,063.79   | 4038       | 1-nov.-19  |  |
| 3086 | 3155 | 7-oct.-19 | 1013320     | 1-oct.-19  | ROPECO BUCURESTI                      | 8,234.80     | imprimanta                      | niculie GEORGE   | 31-oct.-19 |  |  |  |  | 28-oct.-19 | 8,234.80     | 4000       | 28-oct.-19 |  |
| 3087 | 3147 | 7-oct.-19 | 1900371     | 18-ial.-19 | BIROU EXECUTOR JUDECATORESC NEDA ION  | 416.50       | ONORARIU                        | PODEA BOGDAN     | 18-aug.-19 |  |  |  |  | 22-oct.-19 | 416.50       | 3905       | 22-oct.-19 |  |
| 3088 | 3148 | 7-oct.-19 | 70000818618 | 3-oct.-19  | UPC ROMANIA                           | 271.62       | abonament                       | TOMA ADRIAN      | 2-nov.-19  |  |  |  |  | 24-oct.-19 | 271.62       | 4015       | 30-oct.-19 |  |
| 3089 | 3149 | 7-oct.-19 | 190000331   | 9-aug.-19  | CNAIR DRDP BUCURESTI                  | 21,398.93    | roviniet                        | GAGIU VASILE     | 9-aug.-19  |  |  |  |  |            | 21,398.93    |            |            |  |
| 3090 | 3150 | 7-oct.-19 | 19205623    | 30-sep.-19 | STERICYCLE ROMANIA                    | 228.48       | servicii procesare deseuri m    | BALTATU DANIELA  | 30-oct.-19 |  |  |  |  | 16-oct.-19 | 228.48       | 3976       | 28-oct.-19 |  |
| 3091 |      | 7-oct.-19 | 19205624    | 30-sep.-19 | STERICYCLE ROMANIA                    | 228.48       | servicii procesare deseuri m    | BALTATU DANIELA  | 30-oct.-19 |  |  |  |  | 16-oct.-19 | 228.48       | 3976       | 28-oct.-19 |  |
| 3092 | 3151 | 7-oct.-19 | 12215       | 3-oct.-19  | EPARDOSELI RETAIL                     | 6,426.00     | servicii                        | CHIRIC LILIANA   | 3-oct.-19  |  |  |  |  |            | 6,426.00     |            |            |  |
| 3093 | 3152 | 7-oct.-19 | 75048       | 2-oct.-19  | SERVICIU CICLOP                       | 2,747.75     | reparatii auto                  | GAGIU VASILE     | 2-nov.-19  |  |  |  |  | 15-oct.-19 | 2,747.75     | 4018       | 30-oct.-19 |  |
| 3094 | 3154 | 7-oct.-19 | 7003235     | 30-sep.-19 | ROPECO BUCURESTI                      | 495.84       | service echipamente             | TOCU BOGDAN      | 30-oct.-19 |  |  |  |  | 16-oct.-19 | 495.84       | 3977       | 28-oct.-19 |  |
| 3095 | 3156 | 7-oct.-19 | 7003234     | 30-sep.-19 | ROPECO BUCURESTI                      | 43,642.12    | chirie copiatoare               | DAIA MARIUS      | 30-oct.-19 |  |  |  |  | 14-oct.-19 | 43,642.12    | 3977       | 28-oct.-19 |  |
| 3096 | 3158 | 7-oct.-19 | 190205800   | 3-oct.-19  | UTI FACILITY MANAGEMENT               | 20,136.61    | abonament                       | GHEORGHITA NINA  | 2-nov.-19  |  |  |  |  | 30-oct.-19 | 20,136.61    | 4026       | 31-oct.-19 |  |
| 3097 | 3159 | 7-oct.-19 | 190205616   | 30-sep.-19 | UTI FACILITY MANAGEMENT               | 2,242,906.20 | servicii                        | GHEORGHITA NINA  | 30-oct.-19 |  |  |  |  | 23-oct.-19 | 2,242,906.20 | 3972       | 28-oct.-19 |  |
| 3098 | 3160 | 7-oct.-19 | 190205617   | 30-sep.-19 | UTI FACILITY MANAGEMENT               | 84,796.43    | servicii                        | GHEORGHITA NINA  | 30-oct.-19 |  |  |  |  | 18-oct.-19 | 84,796.43    | 3972       | 28-oct.-19 |  |
| 3099 | 3161 | 7-oct.-19 | 190205802   | 3-oct.-19  | UTI FACILITY MANAGEMENT               | 74,764.73    | lucrari                         | GHEORGHITA NINA  | 2-nov.-19  |  |  |  |  | 14-oct.-19 | 74,764.73    | 4021       | 30-oct.-19 |  |
| 3100 | 3162 | 7-oct.-19 | 190205805   | 7-oct.-19  | UTI FACILITY MANAGEMENT               | 273,991.63   | servicii                        | GHEORGHITA NINA  | 6-nov.-19  |  |  |  |  | 14-oct.-19 | 273,991.63   | 4026       | 31-oct.-19 |  |
| 3101 | 3163 | 8-oct.-19 | 273         | 2-oct.-19  | TEHNOTERM DOBROGEA                    | 2,142.00     | servicii mentenanta             | TOMA ADRIAN      | 2-nov.-19  |  |  |  |  | 10-oct.-19 | 2,142.00     | 4019       | 30-oct.-19 |  |
| 3102 | 3164 | 8-oct.-19 | 31          | 2-oct.-19  | ALCOR COMCO                           | 359.62       | servicii                        | TOMA ADRIAN      | 2-nov.-19  |  |  |  |  | 10-oct.-19 | 359.62       | 4023       | 30-oct.-19 |  |
| 3103 | 3165 | 8-oct.-19 | 31452       | 7-oct.-19  | COFFEE EXPERT                         | 2,319.52     | cafea                           | NICULIE GEORGE   | 6-nov.-19  |  |  |  |  | 18-oct.-19 | 2,319.52     | 4048       | 4-nov.-19  |  |
| 3104 | 3166 | 8-oct.-19 | 50649054100 | 1-oct.-19  | UPRC ROMANIA                          | 282.73       | abonament                       | TOMA ADRIAN      | 31-oct.-19 |  |  |  |  | 24-oct.-19 | 282.73       | 3993       | 29-oct.-19 |  |
| 3105 | 3167 | 8-oct.-19 | 192444      | 19-sep.-19 | BIO SOL PSI SRL                       | 714.00       | ANALIZE IMISII AER              | IORDACHE CAMELIA | 19-oct.-19 |  |  |  |  | 21-oct.-19 | 714.00       | 3878       | 21-oct.-19 |  |
| 3106 | 3168 | 8-oct.-19 | 2334        | 2-oct.-19  | CABINET INDIVIDUAL AC POP             | 2,826.20     | ONORARIU                        | PODEA BOGDAN     | 9-oct.-19  |  |  |  |  | 10-oct.-19 | 2,826.20     | 3793       | 11-oct.-19 |  |
| 3107 | 3169 | 8-oct.-19 | 2329        | 2-oct.-19  | CABINET INDIVIDUAL AC POP             | 11,304.77    | ONORARIU                        | PODEA BOGDAN     | 9-oct.-19  |  |  |  |  | 10-oct.-19 | 11,304.77    | 3794       | 11-oct.-19 |  |
| 3108 | 3170 | 8-oct.-19 | 2059        | 19-sep.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 14,200.52    | ONORARIU                        | PODEA BOGDAN     | 19-oct.-19 |  |  |  |  |            | 14,200.52    |            |            |  |
| 3109 | 3171 | 8-oct.-19 | 2061        | 19-sep.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 52,406.67    | ONORARIU                        | PODEA BOGDAN     | 19-oct.-19 |  |  |  |  | 10-oct.-19 | 52,406.67    | 3795       | 11-oct.-19 |  |
| 3110 | 3172 | 8-oct.-19 | 2078        | 4-oct.-19  | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC | 16,386.38    | ONORARIU                        | PODEA BOGDAN     | 4-nov.-19  |  |  |  |  | 10-oct.-19 | 16,386.38    | 3796       | 11-oct.-19 |  |
| 3111 | 3173 | 8-oct.-19 | 64421502    | 13-sep.-19 | MOUNTBATTEN HOUSE                     | 7,160.42     | servicii                        | MARTIAN VLAD     | 13-oct.-19 |  |  |  |  |            | 7,160.42     |            |            |  |
| 3112 | 3174 | 8-oct.-19 | 410         | 30-sep.-19 | TAROM                                 | 3,249.38     | PERMISE TRANSPORT               | TANASE GABRIELA  | 30-oct     |  |  |  |  |            |              |            |            |  |

|      |          |            |              |            |                                        |            |                          |                  |            |  |  |  |  |            |            |            |  |            |  |
|------|----------|------------|--------------|------------|----------------------------------------|------------|--------------------------|------------------|------------|--|--|--|--|------------|------------|------------|--|------------|--|
| 3122 | 3184     | 8-oct.-19  | 529          | 1-oct.-19  | MOTOROLA SOLUTIONS ROMANIA             | 491,881.38 | servicii                 | GHERBALI DANIEL  | 31-oct.-19 |  |  |  |  | 10-oct.-19 | 491,881.38 | 4005, 4006 |  | 29-oct.-19 |  |
| 3123 | 3185     | 8-oct.-19  | 1281319      | 7-oct.-19  | GTS TELECOM SRL                        | 6,757.97   | reparatie                | POPA FLORIN      | 6-nov.-19  |  |  |  |  | 18-oct.-19 | 6,757.97   | 4046       |  | 4-nov.-19  |  |
| 3124 | 3186     | 8-oct.-19  | 1281321      | 7-oct.-19  | GTS TELECOM SRL                        | 5,028.93   | servicii                 | FLOREA VALERIU   | 6-nov.-19  |  |  |  |  | 18-oct.-19 | 5,028.93   | 4046       |  | 4-nov.-19  |  |
| 3125 | 3187     | 8-oct.-19  | 1281320      | 7-oct.-19  | GTS TELECOM SRL                        | 1,976.09   | servicii                 | FLOREA VALERIU   | 6-nov.-19  |  |  |  |  | 18-oct.-19 | 1,976.09   | 4046       |  | 4-nov.-19  |  |
| 3126 | 3189     | 8-oct.-19  | 1190431      | 4-oct.-19  | RASIROM                                | 564,133.00 | abonament                | FLOREA VALERIU   | 8-nov.-19  |  |  |  |  | 29-oct.-19 | 564,133.00 | 4076       |  | 6-nov.-19  |  |
| 3127 | 3190     | 8-oct.-19  | 38945        | 30-sep.-19 | SERVICIU SALUBRITATE                   | 1,384.53   | servicii                 | PATURCA PAUL     | 30-oct.-19 |  |  |  |  | 17-oct.-19 | 1,384.53   | 3845       |  | 30-sep.-19 |  |
| 3128 | 3191     | 8-oct.-19  | 20026935     | 3-oct.-19  | SERVICE AUTO SERUS                     | 9,186.81   | reparatii auto           | GAGIU VASILE     | 2-nov.-19  |  |  |  |  | 18-oct.-19 | 9,186.81   | 4020       |  | 30-oct.-19 |  |
| 3129 | 3192     | 8-oct.-19  | 20026949     | 4-oct.-19  | SERVICE AUTO SERUS                     | 1,794.42   | reparatii auto           | GAGIU VASILE     | 3-nov.-19  |  |  |  |  | 18-oct.-19 | 1,794.42   | 4027       |  | 31-oct.-19 |  |
| 3130 | 3193     | 8-oct.-19  | 20026954     | 4-oct.-19  | SERVICE AUTO SERUS                     | 6,793.16   | reparatii auto           | GAGIU VASILE     | 3-nov.-19  |  |  |  |  | 18-oct.-19 | 6,793.16   | 4027       |  | 31-oct.-19 |  |
| 3131 | 3194     | 8-oct.-19  | 20026965     | 7-oct.-19  | SERVICE AUTO SERUS                     | 3,617.39   | reparatii auto           | GAGIU VASILE     | 6-nov.-19  |  |  |  |  | 18-oct.-19 | 3,617.39   | 4027       |  | 31-oct.-19 |  |
| 3132 | 3195     | 8-oct.-19  | 20026966     | 7-oct.-19  | SERVICE AUTO SERUS                     | 3,617.39   | reparatii auto           | GAGIU VASILE     | 6-nov.-19  |  |  |  |  | 18-oct.-19 | 3,617.39   | 4027       |  | 31-oct.-19 |  |
| 3133 | 3196     | 8-oct.-19  | 20026967     | 7-oct.-19  | SERVICE AUTO SERUS                     | 3,617.39   | reparatii auto           | GAGIU VASILE     | 6-nov.-19  |  |  |  |  | 18-oct.-19 | 3,617.39   | 4027       |  | 31-oct.-19 |  |
| 3134 | 3197     | 8-oct.-19  | 20026968     | 7-oct.-19  | SERVICE AUTO SERUS                     | 3,617.39   | reparatii auto           | GAGIU VASILE     | 6-nov.-19  |  |  |  |  | 11-nov.-19 | 3,617.39   | 4213       |  | 12-nov.-19 |  |
| 3135 | 3198     | 8-oct.-19  | 20026969     | 7-oct.-19  | SERVICE AUTO SERUS                     | 3,617.39   | reparatii auto           | GAGIU VASILE     | 6-nov.-19  |  |  |  |  | 18-oct.-19 | 3,617.39   | 4027       |  | 31-oct.-19 |  |
| 3136 | 3199     | 8-oct.-19  | 20026942     | 4-oct.-19  | SERVICE AUTO SERUS                     | 1,154.20   | reparatii auto           | GAGIU VASILE     | 3-nov.-19  |  |  |  |  | 18-oct.-19 | 1,154.20   | 4027       |  | 31-oct.-19 |  |
| 3137 | 645      | 9-oct.-19  | 9969381      | 8-oct.-19  | ASOCIATIA AEROPORTURILOR DIN ROMANIA   | 14,943.00  | cotizatie octombrie      |                  | 8-nov.-19  |  |  |  |  |            | 14,943.00  |            |  |            |  |
| 3138 | 3201     | 9-oct.-19  | 334          | 1-oct.-19  | ASOCIATIA VANATORILOR SI PESCARILOR SP | 76,330.83  | servicii                 | LAZAR OVIDIU     | 1-nov.-19  |  |  |  |  | 15-oct.-19 | 76,330.83  | 4011, 4012 |  | 30-oct.-19 |  |
| 3139 | 3202     | 9-oct.-19  | 2818         | 30-iul.-19 | SOCIETATEA CIVILA PROFESIONALA DE EXEC | 120.00     | cheltuieli executare     | PODEA BOGDAN     | 30-aug.-19 |  |  |  |  |            | 120.00     | 3823       |  | 15-oct.-19 |  |
| 3140 | 3220     | 9-oct.-19  | 107062       | 9-oct.-19  | DANCO PRO COMMUNICATION                | 3,798.32   | cazare belgrad           | PETRESCU ANCA    | 9-oct.-19  |  |  |  |  | 10-nov.-19 | 3,798.32   | 3781       |  | 11-oct.-19 |  |
| 3141 | 3221     | 9-oct.-19  | 107061       | 9-oct.-19  | DANCO PRO COMMUNICATION                | 2,858.24   | bilete avion             | PETRESCU ANCA    | 9-oct.-19  |  |  |  |  | 10-oct.-19 | 2,858.24   | 3781       |  | 11-oct.-19 |  |
| 3142 | 3209     | 9-oct.-19  | 192869       | 8-oct.-19  | HILLUMED                               | 18.21      | hartie defibrilator      | niculie GEORGE   | 7-nov.-19  |  |  |  |  |            |            |            |  |            |  |
| 3143 | 3208     | 9-oct.-19  | 7851         | 7-oct.-19  | AIRPORTS COUNCIL INTERNATIONAL         | 3,150.00   | curs                     | PETRESCU ANCA    | 14-nov.-19 |  |  |  |  |            | 3,150.00   |            |  |            |  |
| 3144 | 3205     | 9-oct.-19  | 2300448431   | 7-oct.-19  | MOL ROMANIA PETROLEUM PRODUCTS         | 133,351.10 | benzina                  | niculie GEORGE   | 6-nov.-19  |  |  |  |  | 28-oct.-19 | 133,351.10 | 4056       |  | 5-nov.-19  |  |
| 3145 | 3206     | 9-oct.-19  | 127094       | 8-oct.-19  | BER MEDICAL                            | 392.70     | teste glucoza            | niculie GEORGE   | 7-nov.-19  |  |  |  |  | 16-oct.-19 | 392.70     | 4052       |  | 5-nov.-19  |  |
| 3146 | 3207     | 9-oct.-19  | 142733       | 8-oct.-19  | MEDICOMPLEX                            | 523.60     | hartie                   | niculie GEORGE   | 8-nov.-19  |  |  |  |  | 23-sep.-19 | 523.60     | 4070       |  | 6-nov.-19  |  |
| 3147 | 3208     | 9-oct.-19  | 19010386     | 7-oct.-19  | ALTIMATE                               | 203,845.36 | servicii                 | CRETEANU MARIUS  | 18-nov.-19 |  |  |  |  |            | 203,845.36 |            |  |            |  |
| 3148 | 3209     | 9-oct.-19  | 20190187     | 25-sep.-19 | ATSA INDUSTRY                          | 22,580.96  | servicii                 | LAZAR MIHAI      | 25-oct.-19 |  |  |  |  | 18-oct.-19 | 22,580.96  | 3911       |  | 23-oct.-19 |  |
| 3149 | 3210     | 9-oct.-19  | 422          | 7-oct.-19  | MASCHINENBAU INDUSTRY                  | 58,722.87  | ghivece                  | niculie GEORGE   | 6-nov.-19  |  |  |  |  | 22-oct.-19 | 58,722.87  | 4047       |  | 4-nov.-19  |  |
| 3150 | 3211     | 9-oct.-19  | 25727        | 2-oct.-19  | TEHNOPREST 2001                        | 2,364.28   | reparat tractor          | POPA FLORIAN     | 1-nov.-19  |  |  |  |  | 15-oct.-19 | 2,364.28   | 3992       |  | 29-oct.-19 |  |
| 3151 | 3212     | 9-oct.-19  | 10620715174  | 17-sep.-19 | EON ENERGIE ROMANIA                    | 40,068.92  | servicii                 | GHEORGHITA NINA  | 17-oct.-19 |  |  |  |  | 15-oct.-19 | 40,068.92  | 3849       |  | 17-oct.-19 |  |
| 3152 | 3213     | 9-oct.-19  | 22312        | 9-oct.-19  | EBICOM                                 | 2,700.00   | cablu                    | niculie GEORGE   | 8-nov.-19  |  |  |  |  | 16-oct.-19 | 2,700.00   | 4073       |  | 6-nov.-19  |  |
| 3153 | 3214     | 9-oct.-19  | 14963        | 8-oct.-19  | REGIONAL AIR SUPORT SRL                | 3,420.00   | produse                  | niculie GEORGE   | 7-nov.-19  |  |  |  |  | 14-oct.-19 | 3,420.00   | 4058       |  | 5-nov.-19  |  |
| 3154 | 3215     | 9-oct.-19  | 1115         | 8-oct.-19  | AUTOEQUIP SOLUTION                     | 64,831.20  | masina echilibrat        | niculie GEORGE   | 7-nov.-19  |  |  |  |  | 28-oct.-19 | 64,831.20  | 4054       |  | 5-nov.-19  |  |
| 3155 | 3216     | 9-oct.-19  | 3244         | 9-oct.-19  | HIGH LEVEL TRADE                       | 3,437.21   | folie                    | niculie GEORGE   | 9-oct.-19  |  |  |  |  |            | 3,437.21   | 4091       |  | 7-nov.-19  |  |
| 3156 | 3217     | 9-oct.-19  | 2010194      | 25-sep.-19 | CIATO GALVANOTHECHNIC                  | 6,188.00   | produse                  | niculie GEORGE   | 25-oct.-19 |  |  |  |  | 16-oct.-19 | 6,188.00   | 3893       |  | 22-oct.-19 |  |
| 3157 | 3218     | 9-oct.-19  | 145877       | 4-oct.-19  | WOLTERS KLUWER ROMANIA                 | 2,998.80   | servicii                 | PODEA BOGDAN     | 3-nov.-19  |  |  |  |  | 21-oct.-19 | 2,998.80   | 4032       |  | 31-oct.-19 |  |
| 3158 | 3219     | 9-oct.-19  | 2269         | 8-oct.-19  | GLOBAL EQUIPMENTS                      | 1,071.00   | servicii                 | PETRESCU ANCA    | 7-nov.-19  |  |  |  |  |            | 1,071.00   | 4101       |  | 7-nov.-19  |  |
| 3159 | 3222     | 10-oct.-19 | 10109        | 10-oct.-19 | OTOPRINT                               | 77.35      | CART DE VIZITA           | niculie GEORGE   | 10-oct.-19 |  |  |  |  | 18-oct.-19 | 77.35      | 3892       |  | 22-oct.-19 |  |
| 3160 | 3223     | 10-oct.-19 | 195015884    | 8-oct.-19  | ALS LIFE SCIENCES ROMANIA              | 354.62     | servicii                 | GHEORGHITA NINA  | 7-nov.-19  |  |  |  |  | 15-oct.-19 | 354.62     | 4053       |  | 5-nov.-19  |  |
| 3161 | 3224     | 10-oct.-19 | 195015819    | 30-sep.-19 | ALS LIFE SCIENCES ROMANIA              | 8,415.68   | servicii                 | GHEORGHITA NINA  | 30-oct.-19 |  |  |  |  | 15-oct.-19 | 8,415.68   | 3978       |  | 28-oct.-19 |  |
| 3162 | 3225     | 10-oct.-19 | 116965       | 1-oct.-19  | MEDIA SAT                              | 1,093.56   | servicii internet        | DAIA MARIUS      | 10-nov.-19 |  |  |  |  |            | 1,093.56   | 4096       |  | 7-nov.-19  |  |
| 3163 | 3227     | 10-oct.-19 | 12367        | 9-oct.-19  | TEHNO CENTER INT                       | 3,997.99   | aeroterma                | niculie GEORGE   | 9-nov.-19  |  |  |  |  |            | 3,997.99   | 4089       |  | 7-nov.-19  |  |
| 3164 | 3228     | 10-oct.-19 | 191400243    | 10-oct.-19 | DNATA CATERING                         | 749.33     | penalitati               | VLACU MIHAELA    | 10-nov.-19 |  |  |  |  |            | 749.33     |            |  |            |  |
| 3165 | 3229     | 10-oct.-19 | 10620715174  | 17-sep.-19 | EON ENERGIE ROMANIA                    | 40,068.92  | gaze                     | GHEORGHITA NINA  | 17-oct.-19 |  |  |  |  |            | 40,068.92  | DUBLATA    |  |            |  |
| 3166 | 3230     | 10-oct.-19 | 151681       | 30-sep.-19 | IRIDEX GROUP SALUBRIZARE               | 1,204.35   | servicii                 | TOMA ADRIAN      | 15-oct.-19 |  |  |  |  |            | 1,204.35   | 3825       |  | 15-oct.-19 |  |
| 3167 | 3231     | 10-oct.-19 | 190032390    | 9-oct.-19  | VEOLIA APA SERVICII                    | 610,512.65 | MENTENANTA SERVICII RETI | GHEORGHITA NINA  | 8-nov.-19  |  |  |  |  | 18-oct.-19 | 610,512.65 | 4074       |  | 6-nov.-19  |  |
| 3168 | 3232     | 10-oct.-19 | 209904159625 | 9-oct.-19  | DANTE INTERNATIONAL                    | 1,500.00   | espressor automat        | niculie GEORGE   | 8-nov.-19  |  |  |  |  | 16-oct.-19 | 1,500.00   | 4068       |  | 6-nov.-19  |  |
| 3169 | 3233     | 10-oct.-19 | 209904170631 | 9-oct.-19  | DANTE INTERNATIONAL                    | 1,799.94   | aeroterma                | niculie GEORGE   | 8-nov.-19  |  |  |  |  | 22-oct.-19 | 1,799.94   | 4068       |  | 6-nov.-19  |  |
| 3170 | 3234     | 10-oct.-19 | 19M7002306   | 7-oct.-19  | E DISTRIBUTIE MUNTENIA                 | 3,460.52   | CHIRII TRAFU             | PATURCA PAUL     | 22-oct.-19 |  |  |  |  |            | 3,460.52   |            |  |            |  |
| 3171 | 3235     | 14-oct.-19 | 191000164    | 10-oct.-19 | G&M 2000                               | 2,582.30   | produse                  | GEORGE NICULIE   | 9-nov.-19  |  |  |  |  |            | 2,582.30   | 4100       |  | 7-nov.-19  |  |
| 3172 | 3236     | 14-oct.-19 | 15419        | 11-oct.-19 | UP ROMANIA                             | 26,850.00  | vouchere vacanta         | BILCAN RALUCA    |            |  |  |  |  |            | 26,850.00  |            |  |            |  |
| 3173 | 3237     | 14-oct.-19 | 831682       | 11-oct.-19 | PESTCONTROL EXPERT                     | 5,291.06   | produse                  | GEORGE NICULIE   | 18-oct.-19 |  |  |  |  |            | 5,291.06   | 4107       |  | 8-nov.-19  |  |
| 3174 | 3238     | 14-oct.-19 | 989          | 9-oct.-19  | BIOSMART SOL                           | 3,391.50   | produse                  | GEORGE NICULIE   | 8-nov.-19  |  |  |  |  | 23-oct.-19 | 3,391.50   | 4078       |  | 6-nov.-19  |  |
| 3175 | 3239     | 14-oct.-19 | 303965       | 9-oct.-19  | INES GROUP SRL                         | 1,067.35   | servicii internet        | DAIA MARIUS      | 8-nov.-19  |  |  |  |  | 25-oct.-19 | 1,067.35   | 4071       |  | 6-nov.-19  |  |
| 3176 | 3240 BIS | 14-oct.-19 | 91900047822  | 2-aug.-19  | E-DISTRIBUTIE MUNTENIA SA              | 9,038.05   | studii solutie           | GHEORGHITA NINA  | 10-oct.-19 |  |  |  |  |            | 9,038.05   | 3828       |  | 15-oct.-19 |  |
| 3177 | 3240     | 14-oct.-19 | 91900064238  | 10-oct.-19 | E-DISTRIBUTIE MUNTENIA SA              | -9,038.05  | stornare                 | GHEORGHITA NINA  | 10-oct.-19 |  |  |  |  |            | -9,038.05  | 3828       |  | 15-oct.-19 |  |
| 3178 | 3241     | 14-oct.-19 | 91900064239  | 10-oct.-19 | E-DISTRIBUTIE MUNTENIA SA              | 9,038.05   | studii solutie           | GHEORGHITA NINA  | 10-oct.-19 |  |  |  |  |            | 9,038.05   | 3828       |  | 15-oct.-19 |  |
| 3179 | 3242     | 14-oct.-19 | 196618       | 10-oct.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN   | 1,130.55   | autorizare               | BOGDAN LITOI     | 25-oct.-19 |  |  |  |  | 21-oct.-19 | 1,130.55   | 3895       |  | 22-oct.-19 |  |
| 3180 | 3243     | 14-oct.-19 | 901121       | 9-oct.-19  | LARA FARM ERA                          | 5,090.39   | medicamente              | GEORGE NICULIE   | 8-nov.-19  |  |  |  |  | 23-oct.-19 | 5,090.39   | 4069       |  | 6-nov.-19  |  |
| 3181 | 3244     | 14-oct.-19 | 901120       | 9-oct.-19  | LARA FARM ERA                          | 488.02     | medicamente              | GEORGE NICULIE   | 8-nov.-19  |  |  |  |  | 22-oct.-19 | 488.02     | 4069       |  | 6-nov.-19  |  |
| 3182 | 3245     | 14-oct.-19 | 1859         | 30-sep.-19 | MANAGEMENT FORCE                       | 8,925.00   | servicii paza            | VALERIU FLOREA   | 30-oct.-19 |  |  |  |  | 17-oct.-19 | 8,925.00   | 3966       |  | 28-oct.-19 |  |
| 3183 | 3246     | 14-oct.-19 | 20196508685  | 10-oct.-19 | AD AUTO TOTAL                          | 6,085.78   | produse                  | GEORGE NICULIE   | 8-nov.-19  |  |  |  |  | 23-oct.-19 | 6,085.78   | 4077       |  | 6-nov.-19  |  |
| 3184 | 3247     | 14-oct.-19 | 75096        | 10-oct.-19 | SERVICE CICLOP                         | 1,157.56   | reparatii auto           | GAGIU VASILE     | 9-nov.-19  |  |  |  |  |            | 1,157.56   | 4092       |  | 7-nov.-19  |  |
| 3185 | 3248     | 14-oct.-19 | 568911       | 9-oct.-19  | BIOTUR EXIM SRL                        | 1,785.00   | produse                  | GEORGE NICULIE   | 8-nov.-19  |  |  |  |  |            | 1,785.00   | 4090       |  | 7-nov.-19  |  |
| 3186 | 3249     | 14-oct.-19 | 191100489    | 10-sep.-19 | DNATA CATERING                         | 6,036.42   | produse                  | STATE ANA MARIA  |            |  |  |  |  |            | 6,036.42   | DUBLURA    |  |            |  |
| 3187 | 3250     | 14-oct.-19 | 191100490    | 10-sep.-19 | DNATA CATERING                         | 287.96     | produse                  | STATE ANA MARIA  | 10-oct.-19 |  |  |  |  |            | 287.96     |            |  |            |  |
| 3188 | 3251     | 14-oct.-19 | 191400246    | 14-oct.-19 | DNATA CATERING                         | 440.29     | produse                  | IONESCU GHEORGHE | 13-nov.-19 |  |  |  |  | 16-oct.-19 | 440.29     | 4128       |  | 11-nov.-19 |  |
| 3189 | 3252     | 14-oct.-19 | 22396        | 14-oct.-19 | EBICOM                                 | 3,282.50   | produse                  | GEORGE NICULIE   | 13-nov.-19 |  |  |  |  |            | 3,282.50   | 4108       |  | 8-nov.-19  |  |
| 3190 | 3253     | 14-oct.-19 | 209904214458 | 11-oct.-19 | DANTE INTERNATIONAL                    | 699.99     | televizor                | GEORGE NICULIE   | 10-nov.-19 |  |  |  |  | 22-oct.-19 | 699.99     | 4068       |  | 6-nov.-19  |  |
| 3191 | 3254     | 14-oct.-19 | 177          | 30-sep.-19 | ATLAS GUARD                            | 10,440.00  | servicii paza            | TOMA ADRIAN      | 15-oct.-19 |  |  |  |  | 17-oct.-19 | 10,440.00  | 3856       |  | 17-oct.-19 |  |
| 3192 | 3255     |            |              |            |                                        |            |                          |                  |            |  |  |  |  |            |            |            |  |            |  |

|      |      |            |              |            |                                       |              |                               |                  |            |        |  |            |              |          |      |            |  |
|------|------|------------|--------------|------------|---------------------------------------|--------------|-------------------------------|------------------|------------|--------|--|------------|--------------|----------|------|------------|--|
| 3202 | 3265 | 15-oct.-19 | 40394        | 11-oct.-19 | DELTAMED                              | 1,796.90     | produse                       | GEORGE NICULIE   | 10-nov.-19 |        |  |            |              | 1,796.90 | 4098 | 7-nov.-19  |  |
| 3203 | 3266 | 15-oct.-19 | 2049298      | 15-oct.-19 | VESTA INVESTMENT                      | 66.64        | produse                       | GEORGE NICULIE   | 15-nov.-19 |        |  | 28-oct.-19 | 66.64        | 1209     |      | 12-nov.-19 |  |
| 3204 | 3267 | 15-oct.-19 | 48680        | 11-oct.-19 | PRIMOSAL SRL                          | 1,487.50     | produse                       | GEORGE NICULIE   | 10-nov.-19 |        |  | 28-oct.-19 | 1,487.50     | 3988     |      | 29-oct.-19 |  |
| 3205 | 3268 | 15-oct.-19 | 20184409     | 15-oct.-19 | ABA MOTORS TRADE SEL                  | 280.00       | ITP                           | GAGIU VASILE     | 14-nov.-19 |        |  |            | 280.00       |          |      |            |  |
| 3206 | 3269 | 15-oct.-19 | 4400108540   | 14-oct.-19 | LINDE GAZ ROMANIA                     | 507.89       | OXIGEN                        | BALTATU DANIELA  | 13-nov.-19 |        |  |            | 507.89       | 4110     |      | 8-nov.-19  |  |
| 3207 | 3270 | 15-oct.-19 | 7660         | 8-oct.-19  | BUSINESS PLUS                         | 9,038.67     | revizii                       | GAGIU VASILE     | 7-nov.-19  |        |  | 11-nov.-19 | 9,038.67     | 4200     |      | 12-nov.-19 |  |
| 3208 | 3271 | 15-oct.-19 | 39062        | 4-oct.-19  | SERVICII SALUBRITATE                  | 376,791.99   | servicii curatenie            | ADRIAN ADAM      | 3-nov.-19  |        |  | 24-oct.-19 | 376,791.99   | 4207     |      | 12-nov.-19 |  |
| 3209 | 3272 | 15-oct.-19 | 20184405     | 14-oct.-19 | ABA MOTORS TRADE SEL                  | 560.00       | ITP                           | GAGIU VASILE     | 13-nov.-19 |        |  |            | 560.00       |          |      |            |  |
| 3210 | 3273 | 15-oct.-19 | 18360675     | 14-oct.-19 | SELECT DIPLOMATIC GROUP               | 25,978.54    | SERVICII TRACTARI SI IMOBILI  | VALERIU FLOREA   | 13-nov.-19 |        |  | 30-oct.-19 | 25,978.54    | 4125     |      | 11-nov.-19 |  |
| 3211 | 3274 | 15-oct.-19 | 28914        | 11-oct.-19 | TARGET SRL                            | 4,500.00     | produse                       | GEORGE NICULIE   | 10-nov.-19 |        |  |            | 4,500.00     | 4106     |      | 8-nov.-19  |  |
| 3212 | 3275 | 15-oct.-19 | 217012019013 | 15-oct.-19 | COMPANIA ROMPREST SERVICE SA          | 245,245.64   | servicii amenajare            | ADRIAN ADAM      | 14-nov.-19 |        |  | 22-oct.-19 | 245,245.64   | 4211     |      | 12-nov.-19 |  |
| 3213 | 3276 | 15-oct.-19 | 191100539    | 30-sep.-19 | DNATA CATERING                        | 373.05       | produse                       | RISTEA CLARA     | 31-oct.-19 |        |  | 23-oct.-19 | 373.05       | 3963     |      | 28-oct.-19 |  |
| 3214 | 3277 | 15-oct.-19 | 191100540    | 30-sep.-19 | DNATA CATERING                        | 154.78       | produse                       | RISTEA CLARA     | 31-oct.-19 |        |  | 23-oct.-19 | 154.78       | 3963     |      | 28-oct.-19 |  |
| 3215 | 3278 | 15-oct.-19 | 191100541    | 30-sep.-19 | DNATA CATERING                        | 445.54       | produse                       | RISTEA CLARA     | 31-oct.-19 |        |  | 23-oct.-19 | 445.54       | 3963     |      | 28-oct.-19 |  |
| 3216 | 3279 | 15-oct.-19 | 191100542    | 30-sep.-19 | DNATA CATERING                        | 1,765.80     | vouchere                      | MIHAELA CHIRIL   | 31-oct.-19 |        |  | 4-nov.-19  | 1,765.80     | 4059     |      | 5-nov.-19  |  |
| 3217 | 3280 | 15-oct.-19 | 2085         | 15-oct.-19 | SCAV CIURARU LOHAN MANOLE SI ASOCIATI | 1,697.04     | onorarii                      | PODEA BOGDAN     | 15-nov.-19 |        |  | 21-oct.-19 | 1,697.04     | 4201     |      | 12-nov.-19 |  |
| 3218 | 3281 | 15-oct.-19 | 2083         | 15-oct.-19 | SCAV CIURARU LOHAN MANOLE SI ASOCIATI | 3,394.07     | onorarii                      | PODEA BOGDAN     | 15-nov.-19 |        |  | 21-oct.-19 | 3,394.07     | 4202     |      | 12-nov.-19 |  |
| 3219 | 3282 | 15-oct.-19 | 2084         | 15-oct.-19 | SCAV CIURARU LOHAN MANOLE SI ASOCIATI | 4,525.43     | onorarii                      | PODEA BOGDAN     | 15-nov.-19 |        |  | 21-oct.-19 | 4,525.43     | 4203     |      | 12-nov.-19 |  |
| 3220 | 3283 | 16-oct.-19 | 196682       | 15-oct.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 1,131.36     |                               |                  |            |        |  | 5-nov.-19  | 1,131.36     | 4080     |      | 6-nov.-19  |  |
| 3221 | 3284 | 16-oct.-19 | 940633300    | 7-oct.-19  | IATA                                  | 1178,33 USD  | manual de specialitate        | GEORGE NICULIE   | 7-oct.-19  |        |  |            | 1178,33 USD  | ACHITAT  |      |            |  |
| 3222 | 3285 | 16-oct.-19 | 6300915271   | 11-oct.-19 | ROMPETROL DOWNSTREAM                  | 100,050.82   | motorina                      | GEORGE NICULIE   | 10-nov.-19 |        |  |            | 100,050.82   | 4092     |      | 7-nov.-19  |  |
| 3223 | 3286 | 16-oct.-19 | 9636392      | 14-oct.-19 | ENEL ENERGIE                          | 426.35       | energie                       | TOMA ADRIAN      | 24-oct.-19 |        |  | 22-oct.-19 | 426.35       | 3903     |      | 22-oct.-19 |  |
| 3224 | 3287 | 16-oct.-19 | 9638787      | 14-oct.-19 | ENEL ENERGIE                          | 3,234.18     | energie                       | TOMA ADRIAN      | 24-oct.-19 |        |  | 22-oct.-19 | 3,234.18     | 3904     |      | 22-oct.-19 |  |
| 3225 | 3288 | 16-oct.-19 | 49332580     | 8-oct.-19  | RCS&RDS                               | 863.64       | abonament tv                  | FLORIN MIHALACHE | 31-oct.-19 |        |  | 25-oct.-19 | 863.64       | 3990     |      | 29-oct.-19 |  |
| 3226 | 3289 | 16-oct.-19 | 3916         | 15-oct.-19 | AMS EXPERT CONSULT SRL                | 13,326.81    | Tv                            | GEORGE NICULIE   | 14-nov.-19 |        |  | 28-oct.-19 | 13,326.81    | 4204     |      | 12-nov.-19 |  |
| 3227 | 3290 | 16-oct.-19 | 190462       | 16-oct.-19 | ECOX TREM CONSULTING SRL              | 12,242.51    | servicii cazare               | PETRESCU ANCA    | 15-nov.-19 |        |  | 21-oct.-19 | 12,242.51    | 3923     |      | 24-oct.-19 |  |
| 3228 | 3291 | 16-oct.-19 | 40407        | 15-oct.-19 | DELTAMED                              | 3,609.87     | produse                       | GEORGE NICULIE   | 14-nov.-19 |        |  | 28-oct.-19 | 3,609.87     | 4129     |      | 11-nov.-19 |  |
| 3229 | 3292 | 16-oct.-19 | 2125         | 16-oct.-19 | DUMIDET ACTIV                         | 1,329.52     | produse                       | GEORGE NICULIE   | 15-nov.-19 |        |  | 22-oct.-19 | 1,329.52     | 4210     |      | 12-nov.-19 |  |
| 3230 | 3293 | 16-oct.-19 | 2126         | 14-oct.-19 | DUMIDET ACTIV                         | 1,499.40     | produse                       | GEORGE NICULIE   | 13-nov.-19 |        |  |            | 1,499.40     | 4109     |      | 8-nov.-19  |  |
| 3231 | 3294 | 16-oct.-19 | 125212       | 8-oct.-19  | EVIDENT GROUP SRL                     | 45,398.93    | produse                       | GEORGE NICULIE   | 7-nov.-19  |        |  | 22-oct.-19 | 45,398.93    | 4051     |      | 5-nov.-19  |  |
| 3232 | 3295 | 16-oct.-19 | 190205864    | 15-oct.-19 | UTI FACILITY MANAGEMENT               | 6,958.13     | servicii                      | GHEORGHITA NINA  | 14-nov.-19 |        |  | 23-oct.-19 | 6,958.13     | 4127     |      | 11-nov.-19 |  |
| 3233 | 3296 | 16-oct.-19 | 190205865    | 15-oct.-19 | UTI FACILITY MANAGEMENT               | 617.49       | servicii                      | GHEORGHITA NINA  | 14-nov.-19 |        |  | 23-oct.-19 | 617.49       | 4127     |      | 11-nov.-19 |  |
| 3234 | 3297 | 16-oct.-19 | 9206230      | 15-oct.-19 | UP ROMANIA SRL                        | 27,500.00    | vouchere de vacanta           | BILCAN RALUCA    |            |        |  |            | 27,500.00    | ACHITAT  |      |            |  |
| 3235 | 3298 | 16-oct.-19 | 2085         | 8-oct.-19  | CLEAN PREST ACTIV SRL                 | 1,264,772.04 | servicii curatenie            | ADRIAN ADAM      | 16-nov.-19 |        |  | 18-oct.-19 | 1,264,772.04 | 4043     |      | 4-nov.-19  |  |
| 3236 | 3299 | 16-oct.-19 | 196698       | 15-oct.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 1,103,550.31 | controlul calitatii           | VALCEA LUMINITA  | 10-nov.-19 |        |  |            | 1,103,550.31 | 4099     |      | 7-nov.-19  |  |
| 3237 | 3300 | 16-oct.-19 | 5161         | 16-oct.-19 | SOCIETATEA DE CONSTRUCTII NAPOCA SA   | 592,163.17   | lucrari                       | POTORAC BOGDAN   | 15-nov.-19 | ANULAT |  |            | 592,163.17   |          |      |            |  |
| 3238 | 3301 | 17-oct.-19 | 4420         | 16-oct.-19 | MB TELECOM LTD                        | 115,223.36   | produse                       | GHEORGHITA NINA  | 14-nov.-19 |        |  | 30-oct.-19 | 115,223.36   | 4124     |      | 11-nov.-19 |  |
| 3239 | 3302 | 17-oct.-19 | 4421         | 16-oct.-19 | MB TELECOM LTD                        | 339.29       | produse                       | GHEORGHITA NINA  | 14-nov.-19 |        |  | 28-oct.-19 | 339.29       | 4124     |      | 11-nov.-19 |  |
| 3240 | 3303 | 17-oct.-19 | 190316904108 | 2-oct.-19  | TELEKOM ROMANIA COMMUNICATIONS        | 2,667.53     | telefonie                     | GHEORGHITA NINA  | 2-dec.-19  |        |  |            | 2,667.53     |          |      |            |  |
| 3241 | 3304 | 17-oct.-19 | 15780        | 26-sep.-19 | SCOALA SUPERIOARA DE AVIATIE          | 294.12       | curs                          | PETRESCU ANCA    | 25-oct.-19 |        |  | 21-oct.-19 | 294.12       | 3896     |      | 22-oct.-19 |  |
| 3242 | 3305 | 17-oct.-19 | 15822        | 3-oct.-19  | SCOALA SUPERIOARA DE AVIATIE          | 294.49       | curs                          | PETRESCU ANCA    | 2-nov.-19  |        |  | 21-oct.-19 | 294.49       | 3896     |      | 22-oct.-19 |  |
| 3243 | 3306 | 17-oct.-19 | 625          | 16-oct.-19 | ATC&IT SOLUTIONS SRL                  | 5,560.00     | servicii instruire            | PETRESCU ANCA    | 15-nov.-19 |        |  |            | 5,560.00     |          |      |            |  |
| 3244 | 3307 | 17-oct.-19 | 19956825     | 30-sep.-19 | MEDLIFE SA                            | 152,510.00   | servicii medicale             | BALTATU          | 30-oct.-19 |        |  | 30-oct.-19 | 152,510.00   | 4024     |      | 31-oct.-19 |  |
| 3245 | 3308 | 17-oct.-19 | 19977468     | 30-sep.-19 | MEDLIFE SA                            | 14,125.00    | servicii medicale             | BALTATU          | 30-oct.-19 |        |  | 30-oct.-19 | 14,125.00    | 4024     |      | 31-oct.-19 |  |
| 3246 | 3309 | 17-oct.-19 | 19977469     | 30-sep.-19 | MEDLIFE SA                            | 1,921.00     | servicii medicale             | BALTATU          | 30-oct.-19 |        |  | 30-oct.-19 | 1,921.00     | 4024     |      | 31-oct.-19 |  |
| 3247 | 3310 | 17-oct.-19 | 1914703      | 15-oct.-19 | BUSINESS TRAVEL TURISM                | 4,500.00     | bilete avion                  | DAIA MARIUS      | 22-oct.-19 |        |  | 30-oct.-19 | 4,500.00     | 4025     |      | 31-oct.-19 |  |
| 3248 | 3311 | 17-oct.-19 | 1914748      | 16-oct.-19 | BUSINESS TRAVEL TURISM                | 12,065.00    | servicii cazare               | DAIA MARIUS      | 23-oct.-19 |        |  | 30-oct.-19 | 12,065.00    | 4025     |      | 31-oct.-19 |  |
| 3249 | 3312 | 17-oct.-19 | 1908         | 15-oct.-19 | SMART CONTROL SRL                     | 4,242.59     | servicii masurare satisfactie | IONESCU GHEORGHE | 14-nov.-19 |        |  | 4-nov.-19  | 4,242.59     | 4122     |      | 11-nov.-19 |  |
| 3250 | 3313 | 17-oct.-19 | 603          | 17-oct.-19 | PREMIUM TEACHING                      | 550.00       | taxa curs                     | PETRESCU ANCA    | 22-oct.-19 |        |  | 21-oct.-19 | 550.00       | 3894     |      | 22-oct.-19 |  |
| 3251 | 3314 | 17-oct.-19 | 3638         | 16-oct.-19 | SILSTAR                               | 3,484.32     | produse                       | GEORGE NICULIE   | 15-nov.-19 |        |  | 29-oct.-19 | 3,484.32     | 4215     |      | 12-nov.-19 |  |
| 3252 | 3315 | 17-oct.-19 | 3637         | 16-oct.-19 | SILSTAR                               | 5,634.43     | produse                       | GEORGE NICULIE   | 15-nov.-19 |        |  | 29-oct.-19 | 5,634.43     | 4215     |      | 12-nov.-19 |  |
| 3253 | 3316 | 17-oct.-19 | 8600359618   | 17-oct.-19 | DEDEMAN                               | 1,489.25     | produse                       | GEORGE NICULIE   | 16-nov.-19 |        |  | 29-oct.-19 | 1,489.25     | 4231     |      | 13-nov.-19 |  |
| 3254 | 3317 | 17-oct.-19 | 37082398     | 9-oct.-19  | ORANGE ROMANIA                        | -4,036.30    | corectie                      | GHEORGHITA NINA  |            |        |  | 30-oct.-19 | -4,036.30    | 4235     |      | 13-nov.-19 |  |
| 3255 | 3318 | 17-oct.-19 | 37082445     | 10-oct.-19 | ORANGE ROMANIA                        | -3,883.21    | corectie                      | GHEORGHITA NINA  |            |        |  | 30-oct.-19 | -3,883.21    | 4236     |      | 13-nov.-19 |  |
| 3256 | 3320 | 21-oct.-19 | 18817723     | 8-oct.-19  | BIROUL ROMAN DE METROLOGIE LEGALA     | 10,075.09    | verificari metrologice        | GHEORGHITA NINA  | 7-nov.-19  |        |  | 28-oct.-19 | 10,075.09    | 4075     |      | 6-nov.-19  |  |
| 3257 | 3321 | 21-oct.-19 | 37082445     | 10-oct.-19 | ORANGE ROMANIA                        | -3,883.21    | corectie                      | GHEORGHITA NINA  |            |        |  |            | -3,883.21    | dublura  |      |            |  |
| 3258 | 3322 | 21-oct.-19 | 35957147     | 2-oct.-19  | ORANGE ROMANIA                        | 6,252.10     | telefonie                     | GHEORGHITA NINA  | 16-nov.-19 |        |  | 30-oct.-19 | 6,252.10     | 4235     |      | 13-nov.-19 |  |
| 3259 | 3323 | 21-oct.-19 | 37082398     | 9-oct.-19  | ORANGE ROMANIA                        | -4,036.30    | corectie                      | GHEORGHITA NINA  |            |        |  | 30-oct.-19 | -4,036.30    | dublura  |      |            |  |
| 3260 | 3324 | 21-oct.-19 | 36221250     | 2-oct.-19  | ORANGE ROMANIA                        | 22,156.87    | telefonie                     | GHEORGHITA NINA  | 16-nov.-19 |        |  | 30-oct.-19 | 22,156.87    | 4236     |      | 13-nov.-19 |  |
| 3261 | 3325 | 21-oct.-19 | 186683       | 17-oct.-19 | WUNDER HAFF                           | 4,091.34     | trusa scule                   | GEORGE NICULIE   | 17-nov.-19 |        |  |            | 4,091.34     |          |      |            |  |
| 3262 | 3326 | 21-oct.-19 | 4424         | 18-oct.-19 | MB TELECOM LTD                        | 33,498.02    | revizii                       | GHEORGHITA NINA  | 17-nov.-19 |        |  |            | 33,498.02    |          |      |            |  |
| 3263 | 3327 | 21-oct.-19 | 3598         | 16-oct.-19 | ECOGREEN CONSTRUCT                    | 4,778.78     | servicii vidanjare            | ADRIAN ADAM      | 15-nov.-19 |        |  | 28-oct.-19 | 4,778.78     | 4214     |      | 12-nov.-19 |  |
| 3264 | 3328 | 21-oct.-19 | 196725       | 16-oct.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 2,389,911.03 | servicii sigurantza pasageri  | VALCEA LUMINITA  | 31-oct.-19 |        |  | 28-oct.-19 | 2,389,911.03 | 4010     |      | 30-oct.-19 |  |
| 3265 | 3329 | 21-oct.-19 | 196724       | 16-oct.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN  | 113.11       | servicii sigurantza pasageri  | VALCEA LUMINITA  | 31-oct.-19 |        |  | 28-oct.-19 | 113.11       | 4010     |      | 30-oct.-19 |  |
| 3266 | 3330 | 21-oct.-19 | 40452        | 16-oct.-19 | DELTAMED                              | 1,523.20     | produse                       | GEORGE NICULIE   | 15-nov.-19 |        |  | 28-oct.-19 | 1,523.20     | 4208     |      | 12-nov.-19 |  |
| 3267 | 3331 | 21-oct.-19 | 40458        | 17-oct.-19 | DELTAMED                              | 473.62       | produse                       | GEORGE NICULIE   | 16-nov.-19 |        |  | 4-nov.-19  | 473.62       | 4225     |      | 13-nov.-19 |  |
| 3268 | 3332 | 21-oct.-19 | 20027073     | 15-oct.-19 | SERVICE AUTO SERUS                    | 716.40       | service                       | GAGIU VASILE     | 14-nov.-19 |        |  | 25-oct.-19 | 716.40       | 4130     |      | 11-nov.-19 |  |
| 3269 | 3333 | 21-oct.-19 | 20027072     | 15-oct.-19 | SERVICE AUTO SERUS                    | 579.08       | service                       | GAGIU VASILE     | 14-nov.-19 |        |  | 25-oct.-19 | 579.08       | 4130     |      | 11-nov.-19 |  |
| 3270 | 3334 | 21-oct.-19 | 20027071     | 15-oct.-19 | SERVICE AUTO SERUS                    | 754.08       | service                       | GAGIU VASILE     | 14-nov.-19 |        |  | 25-oct.-19 | 754.08       | 4130     |      | 11-nov.-19 |  |
| 3271 | 3335 | 21-oct.-19 | 20027070     | 15-oct.-19 | SERVICE AUTO SERUS                    | 579.08       | service                       | GAGIU VASILE     | 14-nov.-19 |        |  | 25-oct.-19 | 579.08       | 4130     |      | 11-nov.-19 |  |
| 3272 | 3336 | 21-oct.-19 | 20027069     | 15-oct.-19 | SERVICE AUTO SERUS                    | 579.08       | service                       | GAGIU VASILE     | 14-nov.-19 |        |  | 25-oct.-19 | 579.08       | 4130     |      | 11-nov.-19 |  |
| 3273 | 3337 | 21-oct.-19 | 20027068     | 15-oct.-19 | SERVICE AUTO SERUS                    | 579.08       | service                       | GAGIU VASILE     | 14-nov.-19 |        |  | 25-oct.-19 | 579.08       | 4130     |      | 11-nov.-19 |  |
| 3274 | 3338 | 21-oct.-19 | 20027067     | 15-oct.-19 | SERVICE AUTO SERUS                    | 754.08       | service                       | GAGIU VASILE     | 14-nov.-19 |        |  | 25-oct.-19 | 754.08       | 41       |      |            |  |

|      |      |            |              |            |                                         |             |                   |                  |            |  |  |  |            |             |      |            |  |
|------|------|------------|--------------|------------|-----------------------------------------|-------------|-------------------|------------------|------------|--|--|--|------------|-------------|------|------------|--|
| 3282 | 3346 | 21-oct.-19 | 20027079     | 16-oct.-19 | SERVICE AUTO SERUS                      | 716.43      | service           | GAGIU VASILE     | 15-nov.-19 |  |  |  | 25-oct.-19 | 716.43      | 4213 | 12-nov.-19 |  |
| 3283 | 3347 | 21-oct.-19 | 20027080     | 16-oct.-19 | SERVICE AUTO SERUS                      | 716.43      | service           | OLTEANU EDUARD   | 15-nov.-19 |  |  |  | 25-oct.-19 | 716.43      | 4213 | 12-nov.-19 |  |
| 3284 | 3348 | 21-oct.-19 | 20027081     | 16-oct.-19 | SERVICE AUTO SERUS                      | 716.43      | service           | GAGIU VASILE     | 15-nov.-19 |  |  |  | 25-oct.-19 | 716.43      | 4213 | 12-nov.-19 |  |
| 3285 | 3349 | 21-oct.-19 | 20027082     | 16-oct.-19 | SERVICE AUTO SERUS                      | 716.43      | service           | GAGIU VASILE     | 15-nov.-19 |  |  |  | 25-oct.-19 | 716.43      | 4213 | 12-nov.-19 |  |
| 3286 | 3350 | 21-oct.-19 | 11952787     | 17-oct.-19 | BAZA DE APROVIZIONARE SI DESFACERE A IN | 795.87      | produse           | GEORGE NICULIE   | 17-nov.-19 |  |  |  |            | 795.87      |      |            |  |
| 3287 | 3351 | 21-oct.-19 | 20196693542  | 17-oct.-19 | AD AUTO TOTAL                           | 6,545.00    | baterie           | GEORGE NICULIE   | 15-nov.-19 |  |  |  | 23-oct.-19 | 6,545.00    | 4212 | 12-nov.-19 |  |
| 3288 | 3352 | 21-oct.-19 | 10234        | 9-oct.-19  | AREVA SERVICII                          | 1,190.00    | service macara    | GAGIU VASILE     | 24-oct.-19 |  |  |  | 5-nov.-19  | 1,190.00    | 4082 | 6-nov.-19  |  |
| 3289 | 3353 | 21-oct.-19 | 209904274354 | 14-oct.-10 | DANTE INTERNATIONAL                     | 3,859.90    | produse           | GEORGE NICULIE   | 13-nov.-19 |  |  |  |            | 3,859.90    | 4111 | 8-nov.-19  |  |
| 3290 | 3354 | 21-oct.-19 | 209904384209 | 17-oct.-19 | DANTE INTERNATIONAL                     | 427.98      | produse           | GEORGE NICULIE   | 16-nov.-19 |  |  |  | 23-oct.-19 | 427.98      | 4232 | 13-nov.-19 |  |
| 3291 | 3355 | 22-oct.-19 | 32           | 17-oct.-19 | ALCOR COMCO                             | 569.54      | servicii spalat   | TOMA ADRIAN      | 16-nov.-19 |  |  |  |            | 569.54      |      |            |  |
| 3292 | 3356 | 22-oct.-19 |              |            | IATA - CREDIT MEMO                      | 1650 USD    |                   |                  |            |  |  |  | 1650 USD   |             |      |            |  |
| 3293 | 3357 | 22-oct.-19 | 20027106     | 21-oct.-19 | SERVICE AUTO SERUS                      | 2,472.72    | service           | GAGIU VASILE     | 20-nov.-19 |  |  |  |            | 2,472.72    |      |            |  |
| 3294 | 3358 | 22-oct.-19 | 20027105     | 21-oct.-19 | SERVICE AUTO SERUS                      | 1,390.04    | service           | GAGIU VASILE     | 20-nov.-19 |  |  |  |            | 1,390.04    |      |            |  |
| 3295 | 3359 | 22-oct.-19 | 190205869    | 16-oct.-19 | UTI FACILITY MANAGEMENT                 | 3,088.95    | servicii          | GHEORGHITA NINA  | 15-nov.-19 |  |  |  | 28-oct.-19 | 3,088.95    | 4216 | 12-nov.-19 |  |
| 3296 | 3360 | 22-oct.-19 | 190205868    | 16-oct.-19 | UTI FACILITY MANAGEMENT                 | 21,036.56   | servicii          | GHEORGHITA NINA  | 15-nov.-19 |  |  |  | 28-oct.-19 | 21,036.56   | 4216 | 12-nov.-19 |  |
| 3297 | 3361 | 22-oct.-19 | 209904346438 | 16-oct.-19 | DANTE INTERNATIONAL                     | 399.99      | produse           | GEORGE NICULIE   | 15-nov.-19 |  |  |  | 29-oct.-19 | 399.99      | 4205 | 12-nov.-19 |  |
| 3298 | 3362 | 22-oct.-19 | 25554        | 17-oct.-19 | TOP JET SERVICE                         | 922.25      | produse           | GEORGE NICULIE   | 16-nov.-19 |  |  |  | 29-oct.-19 | 922.25      | 4003 | 28-oct.-19 |  |
| 3299 | 3363 | 22-oct.-19 | 4483         | 21-oct.-19 | TIK MEDIA SOLUTIONS                     | 355.81      | laminator         | GEORGE NICULIE   | 20-nov.-19 |  |  |  |            | 355.81      |      |            |  |
| 3300 | 3364 | 22-oct.-19 | 3461         | 21-oct.-19 | IDEEA L PROJECT IMPACT                  | 5,393.08    | produse           | GEORGE NICULIE   | 26-oct.-19 |  |  |  | 7-nov.-19  | 5,393.08    | 4120 | 11-nov.-19 |  |
| 3301 | 3365 | 22-oct.-19 | 1180         | 14-oct.-19 | SITA INFORMATION NETWORKING COMPUT      | 37,208.19   | servicii          | DAIA MARIUS      | 13-nov.-19 |  |  |  |            | 37,208.19   | 4104 | 8-nov.-19  |  |
| 3302 | 3366 | 22-oct.-19 | 1115         | 17-oct.-19 | NEW ACUSTICA                            | 5,087.25    | sistem afisare    | GEORGE NICULIE   | 18-nov.-19 |  |  |  |            | 5,087.25    |      |            |  |
| 3303 | 3367 | 22-oct.-19 | 4504         | 21-oct.-19 | DEVAK MOTORS SRL                        | 2,620.00    | produse           | GEORGE NICULIE   | 20-nov.-19 |  |  |  | 29-oct.-19 | 2,620.00    | 3999 | 29-oct.-19 |  |
| 3304 | 3368 | 22-oct.-19 | 11952983     | 22-oct.-19 | BAZA DE APROVIZIONARE SI DESFACERE A IN | 1,577.80    | produse           | GEORGE NICULIE   | 21-nov.-19 |  |  |  |            | 1,577.80    |      |            |  |
| 3305 | 3369 | 22-oct.-19 | 25898        | 17-oct.-19 | MONITORUL OFICIAL                       | 343.20      | publicari         | BILCAN RALUCA    | 17-oct.-19 |  |  |  |            | 343.20      | 3819 | 14-oct.-19 |  |
| 3306 | 3370 | 23-oct.-19 | 34           | 22-oct.-19 | TURDA V MARIA                           | 935.00      | produse           | GEORGE NICULIE   | 21-nov.-19 |  |  |  | 29-oct.-19 | 935.00      | 4001 | 28-oct.-19 |  |
| 3307 | 3371 | 23-oct.-19 | 190205925    | 23-oct.-19 | UTI FACILITY MANAGEMENT                 | 118,615.02  | SERVICII          | GHEORGHITA NINA  | 22-nov.-19 |  |  |  |            | 118,615.02  |      |            |  |
| 3308 | 3372 | 23-oct.-19 | 3220         | 23-oct.-19 | EMP TRADE                               | 53,133.36   | kit               | GHEORGHITA NINA  | 21-nov.-19 |  |  |  |            | 53,133.36   |      |            |  |
| 3309 | 3373 | 23-oct.-19 | 3221         | 23-oct.-19 | EMP TRADE                               | 1,811.63    | roller            | GHEORGHITA NINA  | 22-nov.-19 |  |  |  |            | 1,811.63    |      |            |  |
| 3310 | 3374 | 23-oct.-19 | 1917212      | 21-oct.-19 | DNS BIROITICA                           | 332.31      | produse           | GEORGE NICULIE   | 20-nov.-19 |  |  |  |            | 332.31      |      |            |  |
| 3311 | 3375 | 23-oct.-19 | 209904455758 | 21-oct.-19 | DANTE INTERNATIONAL                     | 43,789.00   | produse           | GEORGE NICULIE   | 20-nov.-19 |  |  |  |            | 43,789.00   |      |            |  |
| 3312 | 3376 | 23-oct.-19 | 20196796150  | 22-oct.-19 | AD AUTO TOTAL                           | 7,425.60    | baterie           | GEORGE NICULIE   | 20-nov.-19 |  |  |  |            | 7,425.60    |      |            |  |
| 3313 | 3377 | 23-oct.-19 | 124          | 22-oct.-19 | LARA FARM ERA                           | 10,758.30   | vacin             | GEORGE NICULIE   | 21-nov.-19 |  |  |  |            | 10,758.30   |      |            |  |
| 3314 | 3378 | 23-oct.-19 | 901133       | 22-oct.-19 | LARA FARM ERA                           | 88.00       | medicamente       | GEORGE NICULIE   | 21-nov.-19 |  |  |  |            | 88.00       |      |            |  |
| 3315 | 3379 | 23-oct.-19 | 31616        | 22-oct.-19 | VALTREC TRADING SRL                     | 248.71      | produse           | GEORGE NICULIE   | 21-nov.-19 |  |  |  |            | 248.71      |      |            |  |
| 3316 | 3380 | 23-oct.-19 | 108707191    | 21-oct.-19 | RAJA SA                                 | 1,070.67    | SERVICII          | TOMA ADRIAN      | 5-nov.-19  |  |  |  | 28-oct.-19 | 1,070.67    | 4033 | 31-oct.-19 |  |
| 3317 | 3381 | 23-oct.-19 | 5130961      | 18-oct.-19 | REFLEX COMPUTERS                        | 1,389.33    | produse           | GEORGE NICULIE   | 17-nov.-19 |  |  |  |            | 1,389.33    |      |            |  |
| 3318 | 3382 | 23-oct.-19 | 5352         | 22-oct.-19 | CARANDA BATERII SRL                     | 7,411.32    | baterie           | GEORGE NICULIE   | 21-nov.-19 |  |  |  |            | 7,411.32    |      |            |  |
| 3319 | 3383 | 23-oct.-19 | 90216        | 21-oct.-19 | VECTRA EUROLIFT SERVICE                 | 950.74      | servicii          | GHEORGHITA NINA  | 20-nov.-19 |  |  |  |            | 950.74      |      |            |  |
| 3320 | 3384 | 23-oct.-19 | 5920         | 14-oct.-19 | ELECTRO SERVICE                         | 16,245.88   | servicii          | DAICER IONEL     | 13-nov.-19 |  |  |  | 29-oct.-19 | 16,245.88   | 4126 | 11-nov.-19 |  |
| 3321 | 3385 | 23-oct.-19 | 191146765    | 15-oct.-19 | APA NOVA BUCURESTI                      | 27,948.03   | servicii          | GHEORGHITA NINA  | 30-oct.-19 |  |  |  | 29-oct.-19 | 27,948.03   | 4009 | 30-oct.-19 |  |
| 3322 | 3386 | 23-oct.-19 | 20027116     | 21-oct.-19 | SERVICE AUTO SERUS                      | 8,368.00    | service           | GAGIU VASILE     | 20-nov.-19 |  |  |  |            | 8,368.00    |      |            |  |
| 3323 | 3387 | 24-oct.-19 | 196811       | 22-oct.-19 | AUTORITATEA AERONAUTICA CIVILA          | -34,243.90  | STORNARE          | VALERIU FLOREA   |            |  |  |  |            | -34,243.90  |      |            |  |
| 3324 | 3388 | 24-oct.-19 | 2626         | 23-oct.-19 | ARTIZANAT CADOURI SPECIALE              | 968.43      | produse           | GEORGE NICULIE   | 23-oct.-19 |  |  |  | 29-oct.-19 | 968.43      | 4002 | 28-oct.-19 |  |
| 3325 | 3389 | 24-oct.-19 | 15961        | 22-oct.-19 | GARAGE ASSIST SRL                       | 17,612.00   | produse           | GEORGE NICULIE   | 6-nov.-19  |  |  |  |            | 17,612.00   |      |            |  |
| 3326 | 3390 | 24-oct.-19 | 8600161575   | 24-oct.-19 | DEDEMAN                                 | 509.22      | produse           | GEORGE NICULIE   | 23-nov.-19 |  |  |  |            | 509.22      |      |            |  |
| 3327 | 3391 | 24-oct.-19 | 40299        | 23-oct.-19 | TEOM TECH SRL                           | 7,140.00    | produse           | GEORGE NICULIE   | 22-nov.-19 |  |  |  |            | 7,140.00    |      |            |  |
| 3328 | 3392 | 24-oct.-19 | 8600259300   | 24-oct.-19 | DEDEMAN                                 | 4,413.17    | produse           | GEORGE NICULIE   | 23-nov.-19 |  |  |  |            | 4,413.17    |      |            |  |
| 3329 | 3393 | 24-oct.-19 | 70000816104  | 3-oct.-19  | UPC ROMANIA                             | 1,056.99    | servicii          | DAIA MARIUS      | 2-nov.-19  |  |  |  | 28-oct.-19 | 1,056.99    | 4016 | 30-oct.-19 |  |
| 3330 | 3394 | 24-oct.-19 | 94063300     | 7-oct.-19  | IATA                                    | 1178,33 USD | manual            | GEORGE NICULIE   | 6-nov.-19  |  |  |  |            | 1178,33 USD |      |            |  |
| 3331 | 3395 | 24-oct.-19 | 3784938      | 14-oct.-19 | TNT ROMANIA                             | 117.81      | posta             | GEORGE NICULIE   | 29-oct.-19 |  |  |  |            | 117.81      |      |            |  |
| 3332 | 3396 | 24-oct.-19 | 3784937      | 14-oct.-19 | TNT ROMANIA                             | 960.00      | posta             | GEORGE NICULIE   | 29-oct.-19 |  |  |  |            | 960.00      |      |            |  |
| 3333 | 3397 | 24-oct.-19 | 17           | 24-oct.-19 | PFA MOLDOVEANU VASILE                   | 3,900.00    | servicii          | ANA MARIA STATE  | 24-oct.-19 |  |  |  |            | 3,900.00    |      |            |  |
| 3334 | 3398 | 24-oct.-19 | 270          | 23-oct.-19 | ASOCIATIA FOLCLORICA VALEA PRAHOVEI     | 5,000.00    | servicii          | ANA MARIA STATE  | 6-nov.-19  |  |  |  |            | 5,000.00    |      |            |  |
| 3171 | 3412 | 28-oct.-19 | 11306        | 15-oct.-19 | ADMINISTRATIA NATIONALA APELE ROMANE    | 14,378.42   | servicii          | GHEORGHITA NINA  | 14-nov.-19 |  |  |  | 6-nov.-19  | 14,378.42   | 4121 | 11-nov.-19 |  |
| 3172 | 3407 | 28-oct.-19 | 190209       | 23-oct.-19 | ENVIRO CONSULT                          | 28,322.60   | servicii          | IORDACHE CAMELIA | 7-nov.-19  |  |  |  | 31-oct.-19 | 28,322.60   | 4035 | 1-nov.-19  |  |
| 3173 | 3400 | 28-oct.-19 | 37           | 23-oct.-19 | ALCOR COMCO                             | 596.43      | servicii          | TOMA ADRIAN      | 23-nov.-19 |  |  |  |            | 596.43      |      |            |  |
| 3174 | 3401 | 28-oct.-19 | 5267         | 24-oct.-19 | DNC GENERATOR IMPEX                     | 340.00      | niculie           | GEORGE           | 24-nov.-19 |  |  |  |            | 340.00      |      |            |  |
| 3175 | 3402 | 28-oct.-19 | 7114003      | 22-oct.-19 | RO BO IMPORT EXPORT SRL                 | 1,927.80    | antiseptic        | niculie GEORGE   | 21-nov.-19 |  |  |  |            | 1,927.80    |      |            |  |
| 3176 | 3403 | 28-oct.-19 | 6300923414   | 24-oct.-19 | ROMPETROL DOWNSTREAM                    | 155,307.91  | combustibil       | niculie GEORGE   | 23-nov.-19 |  |  |  |            | 155,307.91  |      |            |  |
| 3177 | 3404 | 28-oct.-19 | 142766       | 23-oct.-19 | MEDICOMPLEX                             | 1,874.25    | electrozi         | niculie GEORGE   | 23-nov.-19 |  |  |  |            | 1,874.25    |      |            |  |
| 3178 | 3405 | 28-oct.-19 | 7113997      | 21-oct.-19 | RO BO IMPORT EXPORT SRL                 | 2,838.15    | produse           | niculie GEORGE   | 20-nov.-19 |  |  |  |            | 2,838.15    |      |            |  |
| 3179 | 3406 | 28-oct.-19 | 5170         | 25-oct.-19 | SOCIETATEA DE CONSTRUCTII NAPOCA        | 591,942.54  | lucrari           | POTORAC BOGDAN   | 25-nov.-19 |  |  |  |            | 591,942.54  |      |            |  |
| 3180 | 3408 | 28-oct.-19 | 20190199     | 16-oct.-19 | ATSA INDUSTRY                           | 39,944.73   | servicii          | OLTEANU EDUARD   | 16-nov.-19 |  |  |  | 5-nov.-19  | 39,944.73   | 4224 | 13-nov.-19 |  |
| 3181 | 3409 | 28-oct.-19 | 4427         | 24-oct.-19 | MB TELECOM LTD                          | 317.21      | piesa             | GHEORGHITA NINA  | 23-nov.-19 |  |  |  |            | 317.21      |      |            |  |
| 3182 | 3410 | 28-oct.-19 | 20190203     | 24-oct.-19 | ATSA INDUSTRY                           | 13,594.56   | servicii          | LAZAR MIHAI      | 24-nov.-19 |  |  |  |            | 13,594.56   |      |            |  |
| 3183 | 3411 | 28-oct.-19 | 20190204     | 24-oct.-19 | ATSA INDUSTRY                           | 20,391.84   | servicii          | LAZAR MIHAI      | 24-nov.-19 |  |  |  |            | 20,391.84   |      |            |  |
| 3184 | 3413 | 28-oct.-19 | 20057        | 15-oct.-19 | INDICATIV MEDIA                         | 360.45      | PUBLICARE ANUNT   | BILCAN RALUCA    | 22-oct.-19 |  |  |  | 31-oct.-19 | 360.45      | 4037 | 1-nov.-19  |  |
| 3185 | 3414 | 28-oct.-19 | 1164         | 21-oct.-19 | BUZZ PUBLISHING                         | 562.00      | anunt             | BILCAN RALUCA    | 21-oct.-19 |  |  |  |            | 562.00      |      |            |  |
| 3186 | 3415 | 28-oct.-19 | 1684         | 17-oct.-19 | SCHONHERR SI ASOCIATII                  | 35,921.34   | servicii juridice | PODEA BOGDAN     | 2-nov.-19  |  |  |  | 1-nov.-19  | 35,921.34   | 4049 | 4-nov.-19  |  |
| 3187 | 3416 | 29-oct.-19 | 38           | 25-oct.-19 | ALCOR COMCO                             | 750.42      | servicii          | TOMA ADRIAN      | 25-nov.-19 |  |  |  |            | 750.42      |      |            |  |
| 3188 | 3417 | 29-oct.-19 | 1900522      | 16-oct.-19 | BIROU EXECUTOR JUDECATORESC NEDA ION    | 59.50       | onorarii          | PODEA BOGDAN     | 16-nov.-19 |  |  |  | 4-nov.-19  | 59.50       | 4079 | 6-nov.-19  |  |
| 3189 | 3418 | 29-oct.-19 | 1735522      | 28-oct.-19 | GEVE COM SRL                            | 580.72      | produse           | niculie GEORGE   | 27-nov.-19 |  |  |  |            | 580.72      |      |            |  |
| 3190 | 3419 | 29-oct.-19 | 190601       | 24-oct.-19 | MHA ACTIV SYSTEM                        | 208,830.72  | servicii          | GHEORGHITA NINA  | 24-nov.-19 |  |  |  |            | 208,830.72  |      |            |  |
| 3191 | 3420 | 29-oct.-19 | 4429         | 28-oct.-19 | MB TELECOM LTD                          | 3,452.59    | piesa             | GHEORGHITA NINA  | 27-nov.-19 |  |  |  |            | 3,452.59    |      |            |  |
| 3192 | 3421 | 29-oct.-19 | 45954        | 25-oct.-19 | FOERCH                                  | 1,383.89    | produse           | niculie GEORGE   | 25-nov.-19 |  |  |  |            | 1,383.89    |      |            |  |
| 3193 | 3422 | 29-oct.-19 | 15961        | 22-oct.-19 | GARAGE ASSIST SRL                       | 17,612.00   | servicii          | niculie GEORGE   | 6-nov.-19  |  |  |  |            | 17,612.00   |      |            |  |
| 3194 | 3423 | 29-oct.-19 | 20190206     | 24-oct.-19 | ATSA INDUSTRY                           | 914,396.00  | agent deglvrare   | niculie GEORGE   | 24-nov.-19 |  |  |  |            | 914,396.00  |      |            |  |
| 3195 | 3424 | 29-oct.-19 | 20027142     | 23-oct.-19 | SERVICE AUTO SERUS                      | 19,763.28   | reparatii auto    | GAGIU VASILE     | 22-nov.-19 |  |  |  |            | 19,763.28   |      |            |  |
| 3196 | 3425 | 29-oct.-19 | 200          |            |                                         |             |                   |                  |            |  |  |  |            |             |      |            |  |

|      |      |            |              |            |                                        |            |                             |                  |            |            |  |  |  |  |  |            |      |            |
|------|------|------------|--------------|------------|----------------------------------------|------------|-----------------------------|------------------|------------|------------|--|--|--|--|--|------------|------|------------|
| 3198 | 3427 | 29-oct.-19 | 20027168     | 24-oct.-19 | SERVICE AUTO SERUS                     | 4,247.98   | reparatii auto              | GAGIU VASILE     | 23-nov.-19 |            |  |  |  |  |  | 4,247.98   |      |            |
| 3199 | 3428 | 29-oct.-19 | 20027166     | 24-oct.-19 | SERVICE AUTO SERUS                     | 8,965.33   | reparatii auto              | GAGIU VASILE     | 23-nov.-19 |            |  |  |  |  |  | 8,965.33   |      |            |
| 3200 | 3429 | 29-oct.-19 | 75205        | 24-oct.-19 | SERVICE CICLOP                         | 4,081.27   | reparatii auto              | GAGIU VASILE     | 23-nov.-19 |            |  |  |  |  |  | 4,081.27   |      |            |
| 3201 | 3430 | 29-oct.-19 | 75201        | 23-oct.-19 | SERVICE CICLOP                         | 1,454.55   | reparatii auto              | GAGIU VASILE     | 22-nov.-19 |            |  |  |  |  |  | 1,454.55   |      |            |
| 3202 | 3431 | 29-oct.-19 | 1731         | 24-nov.-19 | MANOPRINTING SYSTEM                    | 5,099.15   | produse                     | niculie GEORGE   | 24-nov.-19 |            |  |  |  |  |  | 5,099.15   |      |            |
| 3203 | 3432 | 29-oct.-19 | 20027192     | 28-oct.-19 | SERVICE AUTO SERUS                     | 4,701.55   | reparatii auto              | GAGIU VASILE     | 27-nov.-19 |            |  |  |  |  |  | 4,701.55   |      |            |
| 3204 | 3433 | 29-oct.-19 | 20027170     | 24-oct.-19 | SERVICE AUTO SERUS                     | 22,004.42  | reparatii auto              | GAGIU VASILE     | 23-nov.-19 |            |  |  |  |  |  | 22,004.42  |      |            |
| 3205 | 3434 | 29-oct.-19 | 1190460      | 25-oct.-19 | RASIROM                                | 5,389.74   | produse                     | niculie GEORGE   | 25-nov.-19 |            |  |  |  |  |  | 5,389.74   |      |            |
| 3206 | 3435 | 29-oct.-19 | 196898       | 25-oct.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN   | 3,054.15   | prelungire autorizatie      | POTORAC BOGDAN   | 9-nov.-19  | 4-nov.-19  |  |  |  |  |  | 3,054.15   | 4060 | 5-nov.-19  |
| 3207 | 3436 | 29-oct.-19 | 10421754894  | 16-oct.-19 | EON ENERGIE ROMANIA                    | 42,940.59  | gaze                        | GHEORGHITA NINA  | 15-nov.-19 | 5-nov.-19  |  |  |  |  |  | 42,940.59  | 4206 | 12-nov.-19 |
| 3208 | 3437 | 29-oct.-19 | 1725         | 28-oct.-19 | SCHONHERR SI ASOCIATI                  | 44,919.32  | servicii juridice           | PODEA BOGDAN     | 12-nov.-19 | 1-nov.-19  |  |  |  |  |  | 44,919.32  | 4123 | 11-nov.-19 |
| 3209 | 3438 | 30-oct.-19 | 18811734     | 25-oct.-19 | BIROUL ROMAN DE METROLOGIE LEGALA      | 186.58     | verificare metrologica      | ADAM ADRIAN      | 25-nov.-19 |            |  |  |  |  |  | 186.58     |      |            |
| 3210 | 3439 | 30-oct.-19 | 2335         | 24-oct.-19 | CABINET INDIVIDUAL AC POP              | 1,785.00   | onorariu                    | PODEA BOGDAN     | 24-oct.-19 | 31-oct.-19 |  |  |  |  |  | 1,785.00   | 4036 | 1-nov.-19  |
| 3211 | 3440 | 30-oct.-19 | 1427         | 23-oct.-19 | DMV PROSAL CONSULTING                  | 4,449.00   | servicii                    | ADAM ADRIAN      | 22-nov.-19 |            |  |  |  |  |  | 4,449.00   |      |            |
| 3212 | 3442 | 30-oct.-19 | 209904567690 | 25-oct.-19 | DANTE INTERNATIONAL                    | 399.96     | geanta laptop               | niculie GEORGE   | 24-nov.-19 |            |  |  |  |  |  | 399.96     |      |            |
| 3213 | 3443 | 30-oct.-19 | 631          | 21-oct.-19 | SILTEC GLOBAL TECHNOLOGIES             | 4,641.00   | cric                        | niculie GEORGE   | 20-nov.-19 |            |  |  |  |  |  | 4,641.00   |      |            |
| 3214 | 3444 | 30-oct.-19 | 833176       | 28-oct.-19 | PESTCONTROL EXPERT                     | 130,973.86 | generator                   | niculie GEORGE   | 27-nov.-19 |            |  |  |  |  |  | 130,973.86 |      |            |
| 3215 | 3445 | 30-oct.-19 | 3641         | 25-oct.-19 | SILSTAR                                | 2,022.30   | proiector                   | niculie GEORGE   | 25-nov.-19 |            |  |  |  |  |  | 2,022.30   |      |            |
| 3216 | 3446 | 30-oct.-19 | 1726         | 28-oct.-19 | SCHOENHERR SI ASOCIATII                | 266,798.11 | servicii juridice           | PODEA BOGDAN     | 12-nov.-19 | 1-nov.-19  |  |  |  |  |  | 266,798.11 | 4123 | 11-nov.-19 |
| 3217 | 3447 | 31-oct.-19 | 11898        | 30-oct.-19 | ADMINISTRATIA BAZINALA DE APA ARGES VE | 1,119.48   | aviz                        | GHEORGHITA NINA  | 14-nov.-19 | 4-nov.-19  |  |  |  |  |  | 1,119.48   | 4121 | 11-nov.-19 |
| 3218 | 3449 | 31-oct.-19 | 10184        | 30-oct.-19 | OTOPRINT                               | 77.35      | carti de vizita             | niculie GEORGE   | 30-oct.-19 |            |  |  |  |  |  | 77.35      |      |            |
| 3219 | 3450 | 31-oct.-19 | 2432         | 31-oct.-19 | CRISMIN AND CO SISTEME DE TELECOMUNI   | 1,983.65   | servicii mentenanta         | TOMA ADRIAN      | 30-nov.-19 |            |  |  |  |  |  | 1,983.65   |      |            |
| 3220 | 3451 | 31-oct.-19 | 2086         | 24-oct.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 5,097.96   | onorariu                    | PODEA BOGDAN     | 24-nov.-19 | 5-nov.-19  |  |  |  |  |  | 5,097.96   | 4220 | 12-nov.-19 |
| 3221 | 3452 | 31-oct.-19 | 2087         | 24-oct.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 4,531.52   | onorariu                    | PODEA BOGDAN     | 24-nov.-19 | 5-nov.-19  |  |  |  |  |  | 4,531.52   | 4219 | 12-nov.-19 |
| 3222 | 3453 | 31-oct.-19 | 2088         | 24-oct.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 3,965.08   | onorariu                    | PODEA BOGDAN     | 24-nov.-19 | 5-nov.-19  |  |  |  |  |  | 3,965.08   | 4221 | 12-nov.-19 |
| 3223 | 3454 | 31-oct.-19 | 2089         | 24-oct.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 3,398.64   | onorariu                    | PODEA BOGDAN     | 24-nov.-19 | 5-nov.-19  |  |  |  |  |  | 3,398.64   | 4222 | 12-nov.-19 |
| 3224 | 3455 | 31-oct.-19 | 2090         | 24-oct.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 3,965.08   | onorariu                    | PODEA BOGDAN     | 24-nov.-19 | 5-nov.-19  |  |  |  |  |  | 3,965.08   | 4217 | 12-nov.-19 |
| 3225 | 3456 | 31-oct.-19 | 2091         | 24-oct.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC  | 18,126.08  | onorariu                    | PODEA BOGDAN     | 24-nov.-19 | 5-nov.-19  |  |  |  |  |  | 18,126.08  | 4218 | 12-nov.-19 |
| 3226 | 3457 | 31-oct.-19 | 270          | 23-oct.-19 | ASOCIATIA FOLCLORICA VALEA PRAHOVEI    | 5,000.00   | servicii artistice          | ULMEANU MIHAELA  | 6-nov.-19  |            |  |  |  |  |  | 5,000.00   |      |            |
| 3227 | 3458 | 31-oct.-19 | 191221886    | 23-oct.-19 | APA NOVA BUCURESTI                     | 209.44     | analiza dosar               | GHEORGHITA NINA  | 7-nov.-19  | 6-nov.-19  |  |  |  |  |  | 209.44     | 4086 | 6-nov.-19  |
| 3228 | 3459 | 31-oct.-19 | 103903978    | 29-oct.-19 | IVECO TRUCK SERVICES                   | 7,783.66   | piese                       | LAZAR MIHAI      | 28-nov.-19 |            |  |  |  |  |  | 7,783.66   |      |            |
| 3229 | 3460 | 31-oct.-19 | 103903980    | 29-oct.-19 | IVECO TRUCK SERVICES                   | 7,783.65   | piese                       | LAZAR MIHAI      | 28-nov.-19 |            |  |  |  |  |  | 7,783.65   |      |            |
| 3230 | 3461 | 31-oct.-19 | 103903979    | 29-oct.-19 | IVECO TRUCK SERVICES                   | 7,783.66   | piese                       | LAZAR MIHAI      | 28-nov.-19 |            |  |  |  |  |  | 7,783.66   |      |            |
| 3231 | 3462 | 31-oct.-19 | 75224        | 28-oct.-19 | SERVICE CICLOP                         | 3,282.47   | reparatii auto              | GAGIU VASILE     | 27-nov.-19 |            |  |  |  |  |  | 3,282.47   |      |            |
| 3232 | 3463 | 31-oct.-19 | 75225        | 28-oct.-19 | SERVICE CICLOP                         | 481.21     | reparatii auto              | GAGIU VASILE     | 27-nov.-19 |            |  |  |  |  |  | 481.21     |      |            |
| 3233 | 3464 | 31-oct.-19 | 75226        | 28-oct.-19 | SERVICE CICLOP                         | 4,350.82   | reparatii auto              | GAGIU VASILE     | 27-nov.-19 |            |  |  |  |  |  | 4,350.82   |      |            |
| 3234 | 3465 | 31-oct.-19 | 20027235     | 30-oct.-19 | SERVICE AUTO SERUS                     | 3,575.52   | reparatii auto              | GAGIU VASILE     | 29-nov.-19 |            |  |  |  |  |  | 3,575.52   |      |            |
| 3235 | 3466 | 31-oct.-19 | 20027222     | 29-oct.-19 | SERVICE AUTO SERUS                     | 162.11     | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 162.11     |      |            |
| 3236 | 3467 | 31-oct.-19 | 20027223     | 29-oct.-19 | SERVICE AUTO SERUS                     | 162.11     | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 162.11     |      |            |
| 3237 | 3468 | 31-oct.-19 | 20027224     | 29-oct.-19 | SERVICE AUTO SERUS                     | 162.11     | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 162.11     |      |            |
| 3238 | 3469 | 31-oct.-19 | 20027225     | 29-oct.-19 | SERVICE AUTO SERUS                     | 162.11     | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 162.11     |      |            |
| 3239 | 3470 | 31-oct.-19 | 20027226     | 29-oct.-19 | SERVICE AUTO SERUS                     | 162.11     | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 162.11     |      |            |
| 3240 | 3471 | 31-oct.-19 | 20027227     | 29-oct.-19 | SERVICE AUTO SERUS                     | 144.11     | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 144.11     |      |            |
| 3241 | 3472 | 31-oct.-19 | 20027228     | 29-oct.-19 | SERVICE AUTO SERUS                     | 144.11     | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 144.11     |      |            |
| 3242 | 3473 | 31-oct.-19 | 20027230     | 29-oct.-19 | SERVICE AUTO SERUS                     | 144.11     | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 144.11     |      |            |
| 3243 | 3474 | 31-oct.-19 | 20027231     | 29-oct.-19 | SERVICE AUTO SERUS                     | 144.11     | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 144.11     |      |            |
| 3244 | 3475 | 31-oct.-19 | 20027233     | 29-oct.-19 | SERVICE AUTO SERUS                     | 144.11     | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 144.11     |      |            |
| 3245 | 3476 | 31-oct.-19 | 20027220     | 29-oct.-19 | SERVICE AUTO SERUS                     | 11,673.28  | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 11,673.28  |      |            |
| 3246 | 3477 | 31-oct.-19 | 20027221     | 29-oct.-19 | SERVICE AUTO SERUS                     | 6,607.39   | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 6,607.39   |      |            |
| 3247 | 3478 | 31-oct.-19 | 20027216     | 29-oct.-19 | SERVICE AUTO SERUS                     | 444.63     | reparatii auto              | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 444.63     |      |            |
| 3248 | 3480 | 31-oct.-19 | 8601249734   | 30-oct.-19 | dedeman                                | 1,097.21   | betoniera                   | niculie GEORGE   | 29-nov.-19 |            |  |  |  |  |  | 1,097.21   |      |            |
| 3249 | 3481 | 31-oct.-19 | 193040       | 29-oct.-19 | HELLMED                                | 189.21     | harnie                      | niculie GEORGE   | 28-nov.-19 | 16-oct.-19 |  |  |  |  |  | 189.21     | 4057 | 5-nov.-19  |
| 3250 | 3482 | 31-oct.-19 | 860188757    | 31-oct.-19 | DEDEMAN                                | 472.60     | STORNARE                    | niculie GEORGE   | 31-oct.-19 |            |  |  |  |  |  | 472.60     |      |            |
| 3251 | 3484 | 31-oct.-19 | 11359        | 30-oct.-19 | SERKO ADVERTISING                      | 401.00     | produse                     | niculie GEORGE   | 3-nov.-19  |            |  |  |  |  |  | 401.00     | 4112 | 8-nov.-19  |
| 3252 | 3484 | 1-nov.-19  | 197018       | 31-oct.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN   | 566.11     | suplimentare avizare constr | POTORAC BOGDAN   | 15-nov.-19 | 7-nov.-19  |  |  |  |  |  | 566.11     | 4230 | 13-nov.-19 |
| 3253 | 3485 | 4-nov.-19  | 2336         | 1-nov.-19  | CABINET INDIVIDUAL AC POP              | 11,323.09  | onorariu                    | PODEA BOGDAN     | 8-nov.-19  | 5-nov.-19  |  |  |  |  |  | 11,323.09  | 4083 | 6-nov.-19  |
| 3254 | 3486 | 4-nov.-19  | 20160139058  | 1-nov.-19  | MACDONALD HUMFREY                      | 12,410.00  | servicii                    | GHEORGHITA NINA  | 1-dec.-19  | EURO       |  |  |  |  |  | 12,410.00  |      |            |
| 3255 | 3487 | 4-nov.-19  | 190206136    | 30-oct.-19 | UTI FACILITY MANAGEMENT                | 3,077.26   | servicii                    | GHEORGHITA NINA  | 29-nov.-19 |            |  |  |  |  |  | 3,077.26   |      |            |
| 3256 | 3488 | 4-nov.-19  | 195016112    | 30-oct.-19 | ALS LIFE SCIENCES ROMANIA              | 8,415.68   | analize ape pluviale        | IORDACHE CAMELIA | 29-nov.-19 |            |  |  |  |  |  | 8,415.68   |      |            |
| 3257 | 3489 | 4-nov.-19  | 3            | 1-nov.-19  | MARAD CLEAN ALL SRL                    | 8,160.00   | servicii                    |                  | 1-dec.-19  |            |  |  |  |  |  | 8,160.00   |      |            |
| 3258 | 3490 | 4-nov.-19  | 19348        | 31-oct.-19 | PROFI PENTRU SANATATE SRL              | 247.52     | produse                     | GEORGE NICULIE   | 30-nov.-19 |            |  |  |  |  |  | 247.52     |      |            |
| 3259 | 3491 | 4-nov.-19  | 20027214     | 29-oct.-19 | SERVICE AUTO SERUS                     | 4,247.29   | service                     | GAGIU VASILE     | 28-nov.-19 |            |  |  |  |  |  | 4,247.29   |      |            |
| 3260 | 3492 | 4-nov.-19  | 75262        | 31-oct.-19 | SERVICE CICLOP                         | 2,844.13   | service                     | GAGIU VASILE     | 30-nov.-19 |            |  |  |  |  |  | 2,844.13   |      |            |
| 3261 | 3493 | 4-nov.-19  | 11909883     | 31-oct.-19 | MIDOCAR SRL                            | 4,739.21   | service                     | GAGIU VASILE     | 30-nov.-19 |            |  |  |  |  |  | 4,739.21   |      |            |
| 3262 | 3494 | 4-nov.-19  | 11909884     | 31-oct.-19 | MIDOCAR SRL                            | 14,789.50  | service                     | GAGIU VASILE     | 30-nov.-19 |            |  |  |  |  |  | 14,789.50  |      |            |
| 3263 | 3495 | 4-nov.-19  | 11909885     | 31-oct.-19 | MIDOCAR SRL                            | 4,111.40   | service                     | GAGIU VASILE     | 30-nov.-19 |            |  |  |  |  |  | 4,111.40   |      |            |
| 3264 | 3496 | 4-nov.-19  | 11909886     | 31-oct.-19 | MIDOCAR SRL                            | 2,932.87   | service                     | GAGIU VASILE     | 30-nov.-19 |            |  |  |  |  |  | 2,932.87   |      |            |
| 3265 | 3497 | 4-nov.-19  | 11909887     | 31-oct.-19 | MIDOCAR SRL                            | 11,020.38  | service                     | GAGIU VASILE     | 30-nov.-19 |            |  |  |  |  |  | 11,020.38  |      |            |
| 3266 | 3498 | 4-nov.-19  | 11909888     | 31-oct.-19 | MIDOCAR SRL                            | 2,754.37   | service                     | GAGIU VASILE     | 30-nov.-19 |            |  |  |  |  |  | 2,754.37   |      |            |
| 3267 | 3499 | 4-nov.-19  | 9206607      | 1-nov.-19  | UF ROMANIA                             | -550.00    | retur vouchere de vacanta   | BILCAN RALUCA    |            |            |  |  |  |  |  | -550.00    |      |            |
| 3268 | 3500 | 4-nov.-19  | 117937       | 31-oct.-19 | CNCIR                                  | 1,770.72   | servicii                    | GHEORGHITA NINA  | 30-nov.-19 |            |  |  |  |  |  | 1,770.72   |      |            |
| 3269 | 3501 | 4-nov.-19  | 3247         | 1-nov.-19  | EMP TRADE                              | 9,250.14   | garantie de buna executie   | GHEORGHITA NINA  | 1-dec.-19  |            |  |  |  |  |  | 9,250.14   |      |            |
| 3270 | 3502 | 4-nov.-19  | 3248         | 1-nov.-19  | EMP TRADE                              | 162,254.19 | abonament                   | GHEORGHITA NINA  | 1-dec.-19  |            |  |  |  |  |  | 162,254.19 |      |            |
| 3271 | 3503 | 4-nov.-19  | 3246         | 1-nov.-19  | EMP TRADE                              | 210,903.08 | abonament                   | GHEORGHITA NINA  | 1-dec.-19  |            |  |  |  |  |  | 210,903.08 |      |            |
| 3272 | 3504 | 4-nov.-19  | 4443         | 1-nov.-19  | MB TELECOM LTD                         | 69,235.96  | abonament                   | GHEORGHITA NINA  | 30-nov.-19 |            |  |  |  |  |  | 69,235.96  |      |            |
| 3273 | 3505 | 4-nov.-19  | 4445         | 1-nov.-19  | MB TELECOM LTD                         | 286,893.08 | abonament                   | GHEORGHITA NINA  | 30-nov.-19 |            |  |  |  |  |  | 286,893.08 |      |            |
| 3274 | 3506 | 4-nov.-19  | 4444         | 1-nov.-19  | MB TELECOM LTD                         | 53,212.85  | abonament                   | GHEORGHITA NINA  | 30-nov.-19 |            |  |  |  |  |  |            |      |            |

|      |      |            |              |            |                                         |              |                            |                      |            |     |  |            |              |            |  |            |  |
|------|------|------------|--------------|------------|-----------------------------------------|--------------|----------------------------|----------------------|------------|-----|--|------------|--------------|------------|--|------------|--|
| 3278 | 3510 | 5 nov.-19  | 201700306    | 1 nov.-19  | X GUARD SECURITY SYSTEM                 | 558,310.87   | servicii paza              | VALERIU FLOREA       | 1 dec.-19  |     |  |            |              | 558,310.87 |  |            |  |
| 3279 | 3511 | 5 nov.-19  | 201700307    | 1 nov.-19  | X GUARD SECURITY SYSTEM                 | 118,260.67   | servicii paza              | VALERIU FLOREA       | 1 dec.-19  |     |  |            |              | 118,260.67 |  |            |  |
| 3280 | 3512 | 5 nov.-19  | 20027315     | 4 nov.-19  | SERVICE AUTO SERUS                      | 1,084.36     | service                    | GAGIU VASILE         | 4 dec.-19  |     |  |            |              | 1,084.36   |  |            |  |
| 3281 | 3513 | 5 nov.-19  | 881          | 4 nov.-19  | AER REVOLUTIONS SRL                     | 4,581.50     | mentenanta                 | GHEORGHITA NINA      | 13 dec.-19 |     |  |            |              | 4,581.50   |  |            |  |
| 3282 | 3514 | 5 nov.-19  | 20027310     | 4 nov.-19  | SERVICE AUTO SERUS                      | 236.42       | service                    | GAGIU VASILE         | 4 dec.-19  |     |  |            |              | 236.42     |  |            |  |
| 3283 | 3515 | 5 nov.-19  | 20027312     | 4 nov.-19  | SERVICE AUTO SERUS                      | 236.49       | service                    | GAGIU VASILE         | 4 dec.-19  |     |  |            |              | 236.49     |  |            |  |
| 3284 | 3516 | 5 nov.-19  | 20027266     | 31 oct.-19 | SERVICE AUTO SERUS                      | 1,958.89     | service                    | GAGIU VASILE         | 30 nov.-19 |     |  |            |              | 1,958.89   |  |            |  |
| 3285 | 3517 | 5 nov.-19  | 30109771     | 31 oct.-19 | SERVICE AUTO SERUS                      | 1,822.09     | service                    | GAGIU VASILE         | 30 nov.-19 |     |  |            |              | 1,822.09   |  |            |  |
| 3286 | 3518 | 5 nov.-19  | 336          | 1 nov.-19  | ASOCIATIA VANATORILOR SI PESCARILOR SPI | 76,335.24    | servicii                   | DRAGOMIRESCU MARIL   | 1 dec.-19  |     |  |            |              | 76,335.24  |  |            |  |
| 3287 | 3519 | 5 nov.-19  | 1181159      | 1 nov.-19  | NEI DIVIZIA DE SECURITATE               | 44,976.29    | servicii paza              | VALERIU FLOREA       | 1 dec.-19  |     |  |            |              | 44,976.29  |  |            |  |
| 3288 | 3520 | 5 nov.-19  | 3250         | 5 nov.-19  | EMP TRADE                               | 365,070.16   | produse                    | GHEORGHITA NINA      | 4 dec.-19  |     |  |            |              | 365,070.16 |  |            |  |
| 3289 | 3521 | 5 nov.-19  | 8600259665   | 5 nov.-19  | dedeMAN                                 | 472.60       | produse                    | GEORGE NICULIE       | 5 dec.-19  |     |  |            |              | 472.60     |  |            |  |
| 3290 | 3522 | 5 nov.-19  | 94067023     | 10 oct.-19 | IATA                                    | 2,525.40     | tax                        | PETRESCU ANCA        | 10 nov.-19 | USD |  | 7 nov.-19  | 2,525.40     |            |  | 11 nov.-19 |  |
| 3291 | 3523 | 5 nov.-19  | 2101         | 28 oct.-19 | AVOCAT CIURARU, LOHAN, MANOLE SI ASOC   | 5,094.64     | onorariu                   | PODEA BOGDAN         | 28 nov.-19 |     |  | 11 nov.-19 | 5,094.64     | 4234       |  | 13 nov.-19 |  |
| 3292 | 3524 | 5 nov.-19  | 508287058    | 1 nov.-19  | UPC ROMANIA                             | 282.86       | abonament                  | DAIA MARIUS          | 30 nov.-19 |     |  |            | 282.86       |            |  |            |  |
| 3293 | 3525 | 5 nov.-19  | 70000826247  | 4 nov.-19  | UPC ROMANIA                             | 271.58       | abonament                  | DAIA MARIUS          | 4 dec.-19  |     |  |            | 271.58       |            |  |            |  |
| 3294 | 3526 | 5 nov.-19  | 191400255    | 31 oct.-19 | DNATA CATERING                          | 1,832,445.03 | c/v pasageri               | CHIRIL LILIANA       | 30 nov.-19 |     |  |            | 1,832,445.03 |            |  |            |  |
| 3295 | 3527 | 5 nov.-19  | 191400256    | 31 oct.-19 | DNATA CATERING                          | 11,654.09    | c/v pasageri               | CHIRIL LILIANA       | 30 nov.-19 |     |  |            | 11,654.09    |            |  |            |  |
| 3296 | 3528 | 5 nov.-19  | 132          | 1 nov.-19  | STAR PRO CENTER INTL                    | 255,129.05   | servicii intreținere       | ADAM ADRIAN          | 30 nov.-19 |     |  |            | 255,129.05   |            |  |            |  |
| 3297 | 3529 | 5 nov.-19  | 1583         | 31 oct.-19 | LPV SERVICE CONSULT SRL                 | 4,716.80     | servicii                   | DAIA MARIUS          | 30 nov.-19 |     |  |            | 4,716.80     |            |  |            |  |
| 3298 | 3530 | 5 nov.-19  | 382008       | 4 nov.-19  | ADETRANS                                | 42,333.84    | anvelope                   | GHEORGHITA NINA      | 4 dec.-19  |     |  |            | 42,333.84    |            |  |            |  |
| 3299 | 3531 | 6 nov.-19  | 192          | 1 nov.-19  | ASITO KAPITAL                           | 84,833.15    | asigurare                  | SCORTEANU GHEORGHITA | 30 nov.-19 |     |  |            | 84,833.15    |            |  |            |  |
| 3300 | 3532 | 6 nov.-19  | 190206330    | 6 nov.-19  | UTI FACILITY MANAGEMENT                 | 274,320.54   | servicii                   | GHEORGHITA NINA      | 6 dec.-19  |     |  |            | 274,320.54   |            |  |            |  |
| 3301 | 3533 | 6 nov.-19  | 190206147    | 31 oct.-19 | UTI FACILITY MANAGEMENT                 | 84,916.02    | servicii                   | GHEORGHITA NINA      | 30 nov.-19 |     |  |            | 84,916.02    |            |  |            |  |
| 3302 | 3534 | 6 nov.-19  | 190206146    | 31 oct.-19 | UTI FACILITY MANAGEMENT                 | 2,246,619.92 | servicii                   | GHEORGHITA NINA      | 30 nov.-19 |     |  |            | 2,246,619.92 |            |  |            |  |
| 3303 | 3535 | 6 nov.-19  | 125559       | 6 nov.-19  | EURO APAVOL                             | 172,874.56   | servicii                   | GHEORGHITA NINA      | 21 nov.-19 |     |  |            | 172,874.56   |            |  |            |  |
| 3304 | 3536 | 6 nov.-19  | 209904737771 | 1 nov.-19  | DANTE INTERNATIONAL                     | 1,969.00     | espressor                  | GEORGE NICULIE       | 1 dec.-19  |     |  |            | 1,969.00     |            |  |            |  |
| 3305 | 3537 | 6 nov.-19  | 209904819235 | 5 nov.-19  | DANTE INTERNATIONAL                     | 1,969.00     | espressor                  | GEORGE NICULIE       | 5 dec.-19  |     |  |            | 1,969.00     |            |  |            |  |
| 3306 | 3538 | 6 nov.-19  | 3287         | 5 nov.-19  | HIGH LEVEL TRADE                        | 4,998.00     | ecuson                     | GEORGE NICULIE       | 4 dec.-19  |     |  |            | 4,998.00     |            |  |            |  |
| 3307 | 3539 | 6 nov.-19  | 1191654      | 4 nov.-19  | TIPOGRAFIA REAL                         | 4,214.38     | produse                    | GEORGE NICULIE       | 19 nov.-19 |     |  |            | 4,214.38     |            |  |            |  |
| 3308 | 3540 | 6 nov.-19  | 10416172     | 31 oct.-19 | CUMPARNA 1993                           | 833.66       | apa                        | GEORGE NICULIE       | 30 nov.-19 |     |  |            | 833.66       |            |  |            |  |
| 3309 | 3541 | 6 nov.-19  | 10416171     | 31 oct.-19 | CUMPARNA 1993                           | 6,749.56     | apa                        | GEORGE NICULIE       | 30 nov.-19 |     |  |            | 6,749.56     |            |  |            |  |
| 3310 | 3542 | 6 nov.-19  | 82006        | 4 nov.-19  | ADETRANS                                | 42,333.63    | anvelope                   | GAGIU VASILE         | 4 dec.-19  |     |  |            | 42,333.63    |            |  |            |  |
| 3311 | 3543 | 6 nov.-19  | 1282616      | 5 nov.-19  | GTS TELECOM SRL                         | 5,036.02     | servicii                   | VALERIU FLOREA       | 5 dec.-19  |     |  |            | 5,036.02     |            |  |            |  |
| 3312 | 3544 | 6 nov.-19  | 1282615      | 5 nov.-19  | GTS TELECOM SRL                         | 1,978.87     | servicii                   | VALERIU FLOREA       | 5 dec.-19  |     |  |            | 1,978.87     |            |  |            |  |
| 3313 | 3545 | 6 nov.-19  | 3033         | 5 nov.-19  | TRADECO ENGINEERING DGC                 | 258,468.00   | ghisee                     | ADAM ADRIAN          | 5 dec.-19  |     |  |            | 258,468.00   | 4118       |  | 8 nov.-19  |  |
| 3314 | 3546 | 6 nov.-19  | 4448         | 6 nov.-19  | MB TELECOM LTD                          | 11,530.60    | abonament                  | VALERIU FLOREA       | 5 dec.-19  |     |  |            | 11,530.60    |            |  |            |  |
| 3315 | 3547 | 6 nov.-19  | 1512286      | 5 nov.-19  | EKO INTERNATIONAL INVEST SRL            | 345.10       | umbrela                    | GEORGE NICULIE       | 5 dec.-19  |     |  |            | 345.10       |            |  |            |  |
| 3316 | 3548 | 6 nov.-19  | 57682        | 31 oct.-19 | ROMATSA                                 | 27,673.80    | servicii                   | GHEORGHITA NINA      | 5 dec.-19  |     |  |            | 27,673.80    |            |  |            |  |
| 3317 | 3549 | 6 nov.-19  | 57678        | 31 oct.-19 | ROMATSA                                 | 2,309.72     | servicii                   | GHEORGHITA NINA      | 5 dec.-19  |     |  |            | 2,309.72     |            |  |            |  |
| 3318 | 3550 | 6 nov.-19  | 57677        | 31 oct.-19 | ROMATSA                                 | 2,324.32     | servicii                   | GHEORGHITA NINA      | 5 dec.-19  |     |  |            | 2,324.32     |            |  |            |  |
| 3319 | 3551 | 6 nov.-19  | 57683        | 31 oct.-19 | ROMATSA                                 | 21,131.64    | servicii                   | GHEORGHITA NINA      | 5 dec.-19  |     |  |            | 21,131.64    |            |  |            |  |
| 3320 | 3552 | 6 nov.-19  | 7002544      | 1 nov.-19  | E-DISTRIBUTIE MUNTENIA SA               | 3,460.52     | chirli trafa               | GHEORGHITA NINA      | 16 nov.-19 |     |  | 12 nov.-19 | 3,460.52     | 4226       |  | 13 nov.-19 |  |
| 3321 | 3553 | 7 nov.-19  | 12309        | 6 nov.-19  | METROPOLITAN MAXPRESS                   | 175.00       | ANUNT                      | POTORAC BOGDAN       | 7 nov.-19  |     |  | 7 nov.-19  | 175.00       | 4095       |  | 7 nov.-19  |  |
|      | 3585 | 7 nov.-19  | 191245591    | 29 oct.-19 | APA NOVA BUCURESTI                      | 523.60       | servicii                   | GHEORGHITA NINA      | 13 nov.-19 |     |  | 12 nov.-19 | 523.60       | 4227       |  | 13 nov.-19 |  |
|      | 3566 | 7 nov.-19  | 2160190011   | 6 nov.-19  | ROMPREST SERVICII INTEGRATE             | 68,169.28    | servicii curatenie         | GHEORGHITA NINA      | 7 dec.-19  |     |  |            | 68,169.28    |            |  |            |  |
| 3322 | 3554 | 7 nov.-19  | 42           | 6 nov.-19  | ALCOR COMCO                             | 21,268.87    | REPARATII                  | ADRIAN TOMA          | 16 nov.-19 |     |  |            | 21,268.87    |            |  |            |  |
| 3323 | 3555 | 7 nov.-19  | 1216041      | 7 nov.-19  | MHA ACTIV SYSTEM                        | 167,191.07   | servicii                   | FLOREA VALERIU       | 7 dec.-19  |     |  |            | 167,191.07   |            |  |            |  |
| 3324 | 3556 | 7 nov.-19  | 196882       | 24 oct.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 566.44       | aviz parcare               | POTORAC BOGDAN       | 8 nov.-19  |     |  |            | 566.44       |            |  |            |  |
| 3325 | 3557 | 7 nov.-19  | 197235       | 6 nov.-19  | AUTORITATEA AERONAUTICA CIVILA ROMAN    | 2,262.90     | aviz servituti aeronautice | CAPOTA RUXANDRA      | 21 nov.-19 |     |  |            | 2,262.90     |            |  |            |  |
| 3326 | 3558 | 7 nov.-19  | 841          | 1 nov.-19  | EURO NUCLEAR SECURITY SERVICES          | 394,043.46   | abonament                  | GHEORGHITA NINA      | 12 dec.-19 |     |  |            | 394,043.46   |            |  |            |  |
| 3327 | 3559 | 7 nov.-19  | 39300        | 5 nov.-19  | SERVICII SALUBRITATE                    | 377,085.20   | servicii curatenie         | ADAM ADRIAN          | 7 dec.-19  |     |  |            | 377,085.20   |            |  |            |  |
| 3328 | 3560 | 7 nov.-19  | 5098         | 6 nov.-19  | EUROETANS INDUSTRI                      | 56,584.50    | dale beton                 | NICULIE GEORGE       | 6 dec.-19  |     |  |            | 56,584.50    |            |  |            |  |
| 3329 | 3561 | 7 nov.-19  | 4530         | 1 nov.-19  | POSTA ROMANA                            | 205.00       | servicii                   | GHIITA ELENA         |            |     |  |            | 205.00       |            |  |            |  |
| 3330 | 3562 | 7 nov.-19  | 16361        | 25 oct.-19 | POSTA ROMANA                            | 105.00       | servicii                   | GHIITA ELENA         |            |     |  |            | 105.00       |            |  |            |  |
| 3331 | 3563 | 7 nov.-19  | 530          | 1 nov.-19  | MOTOROLA SOLUTIONS ROMANIA              | 492,554.33   | servicii                   | GHERBALI DANIEL      | 1 dec.-19  |     |  |            | 492,554.33   |            |  |            |  |
| 3332 | 3564 | 7 nov.-19  | 190206326    | 4 nov.-19  | UTI FACILITY MANAGEMENT                 | 24,534.06    | servicii                   | GHEORGHITA NINA      | 4 dec.-19  |     |  |            | 24,534.06    |            |  |            |  |
| 3333 | 3565 | 7 nov.-19  | 190032566    | 5 nov.-19  | VEOLIA APA SERVICII                     | 597,157.71   | mentenanta servicii apa    | GHEORGHITA NINA      | 5 dec.-19  |     |  |            | 597,157.71   |            |  |            |  |
| 3334 | 3566 | 7 nov.-19  | 216019001    | 6 nov.-19  | ROMPREST                                | 68,169.28    | servicii                   | ADAM ADRIAN          | 6 dec.-19  |     |  |            | 68,169.28    |            |  |            |  |
| 3335 | 3567 | 7 nov.-19  | 182          | 1 nov.-19  | ATLAS GUARD                             | 12,837.72    | paza                       | TOMA ADRIAN          | 16 nov.-19 |     |  |            | 12,837.72    |            |  |            |  |
| 3336 | 3568 | 7 nov.-19  | 530          | 1 nov.-19  | SISTEME INTEGRATE PENTRU SITUATII DE UR | 868,257.77   | servicii                   | GAGIU VASILE         | 20 nov.-19 |     |  |            | 868,257.77   |            |  |            |  |
| 3337 | 3569 | 7 nov.-19  | 20047        | 6 nov.-19  | VERIFAVIA                               | 3,000.00     | servicii                   | IORDACHE CAMELIA     | 6 dec.-19  |     |  |            | 3,000.00     |            |  |            |  |
| 3338 | 3570 | 8 nov.-19  | 20190210     | 1 nov.-19  | ATSA INDUSTRY                           | 208,462.78   | curatare depuneri cauciuc  | GHEORGHITA NINA      | 1 dec.-19  |     |  |            | 208,462.78   |            |  |            |  |
| 3339 | 3571 | 8 nov.-19  | 20190211     | 1 nov.-19  | ATSA INDUSTRY                           | 209,321.00   | curatare depuneri cauciuc  | GHEORGHITA NINA      | 1 dec.-19  |     |  |            | 209,321.00   |            |  |            |  |
| 3340 | 3572 | 8 nov.-19  | 40           | 31 oct.-19 | ALCOR COMCO                             | 613.08       | servicii                   | TOMA ADRIAN          | 30 nov.-19 |     |  |            | 613.08       |            |  |            |  |
| 3341 | 3573 | 8 nov.-19  | 41           | 4 nov.-19  | ALCOR COMCO                             | 736.84       | servicii                   | TOMA ADRIAN          | 30 nov.-19 |     |  |            | 736.84       |            |  |            |  |
| 3342 | 3574 | 8 nov.-19  | 74242        | 8 nov.-19  | ABSOLUTE PRO TRAINING                   | 540.00       | CURS                       | PETRESCU ANCA        | 11 nov.-19 |     |  | 11 nov.-19 | 540.00       | 4131       |  | 11 nov.-19 |  |
| 3343 | 3575 | 11 nov.-19 | 4449         | 8 nov.-19  | MB TELECOM LTD                          | 147,766.80   | piese                      | GHEORGHITA NINA      | 7 dec.-19  |     |  |            | 147,766.80   |            |  |            |  |
| 3344 | 3576 | 11 nov.-19 | 133          | 1 nov.-19  | STAR PRO CENTER INTL                    | 961,961.33   | materiale                  | ADAM ADRIAN          | 30 nov.-19 |     |  |            | 961,961.33   |            |  |            |  |
| 3345 | 3577 | 11 nov.-19 | 907          | 31 oct.-19 | GANDALAGI                               | 1,190.00     | servicii                   | MANDRU MIHAELA       | 15 nov.-19 |     |  |            | 1,190.00     |            |  |            |  |
| 3346 | 3578 | 11 nov.-19 | 20027366     | 8 nov.-19  | SERVICE AUTO SERUS                      | 4,916.44     | reparate auto              | GAGIU VASILE         | 8 dec.-19  |     |  |            | 4,916.44     |            |  |            |  |
| 3347 | 3579 | 11 nov.-19 | 20192020     | 7 nov.-19  | COMAT ELECTRISAM                        | 2,412.73     | cablu                      | niculie GEORGE       | 7 dec.-19  |     |  |            | 2,412.73     |            |  |            |  |
| 3348 | 3580 | 11 nov.-19 | 230          | 30 oct.-19 | SOLARI UDINE euro                       |              |                            |                      |            |     |  |            |              |            |  |            |  |

|      |      |            |              |            |                                      |              |                       |                  |            |  |  |  |  |  |  |  |              |  |  |  |
|------|------|------------|--------------|------------|--------------------------------------|--------------|-----------------------|------------------|------------|--|--|--|--|--|--|--|--------------|--|--|--|
| 3356 | 3589 | 11-nov.-19 | 20027372     | 8-nov.-19  | SERVICE AUTO SERUS                   | 41.96        | reparatii auto        | GAGIU VASILE     | 8-dec.-19  |  |  |  |  |  |  |  | 41.96        |  |  |  |
| 3357 | 3590 | 11-nov.-19 | 8051         | 10-nov.-19 | DOTIS TRAINING                       | 41,872.53    | CURS                  | PETRESCU ANCA    | 10-nov.-19 |  |  |  |  |  |  |  | 41,872.53    |  |  |  |
| 3358 | 3593 | 12-nov.-19 | 1879         | 8-nov.-19  | SCHONHERR SI ASOCIATI                | 80,726.77    | servicii juridice     | PODEA BOGDAN     | 11-nov.-19 |  |  |  |  |  |  |  | 80,726.77    |  |  |  |
| 3359 | 3594 | 12-nov.-19 | 4451         | 12-nov.-19 | MB TELECOM LTD                       | 96,621.47    | dopant                | FLOREA VALERIU   | 11-dec.-19 |  |  |  |  |  |  |  | 96,621.47    |  |  |  |
| 3360 | 3614 | 12-nov.-19 | 4450         | 12-nov.-19 | MB TELECOM LTD                       | 1,626,151.42 | mostre prelevare      | FLOREA VALERIU   | 11-dec.-19 |  |  |  |  |  |  |  | 1,626,151.42 |  |  |  |
| 3361 | 3618 | 12-nov.-19 | 3618         | 4-nov.-19  | CABINET INDIVIDUAL AC POP            | 11,316.90    | servicii              | PODEA BOGDAN     | 11-nov.-19 |  |  |  |  |  |  |  | 11,316.90    |  |  |  |
| 3362 | 3617 | 12-nov.-19 | 2344         | 4-nov.-19  | CABINET INDIVIDUAL AC POP            | 2,829.23     | servicii              | PODEA BOGDAN     | 8-nov.-19  |  |  |  |  |  |  |  | 2,829.23     |  |  |  |
| 3363 | 3616 | 12-nov.-19 | 2337         | 1-nov.-19  | CABINET INDIVIDUAL AC POP            | 1,190.00     | servicii              | PODEA BOGDAN     | 8-nov.-19  |  |  |  |  |  |  |  | 1,190.00     |  |  |  |
| 3364 | 3619 | 12-nov.-19 | 19206225     | 31-oct.-19 | STERICYCLE ROMANIA                   | 228.48       | servicii procesare    | BALTATU DANIELA  | 30-nov.-19 |  |  |  |  |  |  |  | 228.48       |  |  |  |
| 3365 | 3620 | 12-nov.-19 | 19206223     | 31-oct.-19 | STERICYCLE ROMANIA                   | 228.48       | servicii procesare    | BALTATU DANIELA  | 30-nov.-19 |  |  |  |  |  |  |  | 228.48       |  |  |  |
| 3366 | 3611 | 12-nov.-19 | 107          | 8-nov.-19  | PROIJECT AIC                         | 351,054.24   | avans                 | POTORAC BOGDAN   | 8-dec.-19  |  |  |  |  |  |  |  | 351,054.24   |  |  |  |
| 3367 | 3594 | 12-nov.-19 | 3507         | 6-nov.-19  | IDEEA L PROJECT IMPACT               | 904.40       | produse               | NICULIE GEORGE   | 5-dec.-19  |  |  |  |  |  |  |  | 904.40       |  |  |  |
| 3368 | 3595 | 12-nov.-19 | 8601159180   | 11-nov.-19 | dedeMAN                              | 3,252.34     | produse               | NICULIE GEORGE   | 11-dec.-19 |  |  |  |  |  |  |  | 3,252.34     |  |  |  |
| 3369 | 3596 | 12-nov.-19 | 4782         | 30-oct.-19 | WORKNET INDUSTRIES                   | 642.60       | servicii              | TOMA ADRIAN      | 30-nov.-19 |  |  |  |  |  |  |  | 642.60       |  |  |  |
| 3370 | 3597 | 12-nov.-19 | 147440       | 4-nov.-19  | WOLTERS KLUWER ROMANIA               | 2,998.80     | servicii              | NICULIE GEORGE   | 4-dec.-19  |  |  |  |  |  |  |  | 2,998.80     |  |  |  |
| 3371 | 3598 | 12-nov.-19 | 20027393     | 11-nov.-19 | SERVICE AUTO SERUS                   | 879.98       | reparatie auto        | GAGIU VASILE     | 11-dec.-19 |  |  |  |  |  |  |  | 879.98       |  |  |  |
| 3372 | 3599 | 12-nov.-19 | 20027401     | 11-nov.-19 | SERVICE AUTO SERUS                   | 75.37        | serviciu              | GAGIU VASILE     | 11-dec.-19 |  |  |  |  |  |  |  | 75.37        |  |  |  |
| 3373 | 3600 | 12-nov.-19 | 20027396     | 11-nov.-19 | SERVICE AUTO SERUS                   | 1,321.88     | reparatie auto        | GAGIU VASILE     | 11-dec.-19 |  |  |  |  |  |  |  | 1,321.88     |  |  |  |
| 3374 | 3601 | 12-nov.-19 | 20027376     | 8-nov.-19  | SERVICE AUTO SERUS                   | 3,020.92     | reparatie auto        | GAGIU VASILE     | 8-dec.-19  |  |  |  |  |  |  |  | 3,020.92     |  |  |  |
| 3375 | 3602 | 12-nov.-19 | 20027398     | 11-nov.-19 | SERVICE AUTO SERUS                   | 8,071.47     | reparatie auto        | GAGIU VASILE     | 11-dec.-19 |  |  |  |  |  |  |  | 8,071.47     |  |  |  |
| 3376 | 3603 | 12-nov.-19 | 20027379     | 8-nov.-19  | SERVICE AUTO SERUS                   | 1,271.39     | reparatie auto        | GAGIU VASILE     | 8-dec.-19  |  |  |  |  |  |  |  | 1,271.39     |  |  |  |
| 3377 | 3604 | 12-nov.-19 | 70           | 12-nov.-19 | COONST PROF DESIGN                   | 4,312.56     | panou de despartitor  | NICULIE GEORGE   | 15-nov.-19 |  |  |  |  |  |  |  | 4,312.56     |  |  |  |
| 3378 | 3605 | 12-nov.-19 | 100751       | 8-nov.-19  | DELTAMED                             | 1,790.95     | servicii              | BALTATU DANIELA  | 8-dec.-19  |  |  |  |  |  |  |  | 1,790.95     |  |  |  |
| 3379 | 3606 | 12-nov.-19 | 19070624     | 6-nov.-19  | SOF SERVICE                          | 5,528.59     | distrugator documente | NICULIE GEORGE   | 6-dec.-19  |  |  |  |  |  |  |  | 5,528.59     |  |  |  |
| 3380 | 3607 | 12-nov.-19 | 1186024      | 11-nov.-19 | NEI DIVIZIA DE SECURITATE            | 10,579.10    | servicii paza         | FLOREA VALERIU   | 11-dec.-19 |  |  |  |  |  |  |  | 10,579.10    |  |  |  |
| 3381 | 3608 | 12-nov.-19 | 8600451090   | 11-nov.-19 | dedeMAN                              | 988.26       | produse               | NICULIE GEORGE   | 11-dec.-19 |  |  |  |  |  |  |  | 988.26       |  |  |  |
| 3382 | 3609 | 12-nov.-19 | 19010434     | 6-nov.-19  | ALTIMATE                             | 204,090.06   | servicii              | CRETEANU MIHAI   | 18-dec.-19 |  |  |  |  |  |  |  | 204,090.06   |  |  |  |
| 3383 | 3610 | 12-nov.-19 | 39182        | 3-oct.-19  | SERVICIUL SALUBRITATE                | 1,405.28     | servicii              | GHEORGHITA NINA  | 30-nov.-19 |  |  |  |  |  |  |  | 1,405.28     |  |  |  |
| 3384 | 3612 | 12-nov.-19 | 201906990402 | 11-nov.-19 | PORR CONSTRUCT                       | 4,115,338.83 | lucrari               | ADAM ADRIAN      | 11-dec.-19 |  |  |  |  |  |  |  | 4,115,338.83 |  |  |  |
| 3385 | 3613 | 12-nov.-19 | 1184         | 1-nov.-19  | SITA INFORMATION NETWORKING COMPUT   | 249,239.56   | servicii              | CRETEANU MIHAI   | 1-dec.-19  |  |  |  |  |  |  |  | 249,239.56   |  |  |  |
| 3386 | 3637 | 13-nov.-19 | 423          | 31-oct.-19 | TAROM                                | 3,631.65     | permise transport     | BLAI MIHAELA     | 30-nov.-19 |  |  |  |  |  |  |  | 3,631.65     |  |  |  |
| 3387 | 3622 | 13-nov.-19 | 191101722    | 12-nov.-19 | TECHNO PRO                           | 6,997.20     | schela                | NICULIE GEORGE   | 12-dec.-19 |  |  |  |  |  |  |  | 6,997.20     |  |  |  |
| 3388 | 3623 | 13-nov.-19 | 197321       | 11-nov.-19 | AUTORITATEA AERONAUTICA CIVILA ROMAN | 968,831.51   | controlul calitatii   | VOINOPOL MIRCEA  | 11-dec.-19 |  |  |  |  |  |  |  | 968,831.51   |  |  |  |
| 3389 | 3624 | 13-nov.-19 | 32214        | 12-nov.-19 | COFFEE EXPERT                        | 2,319.52     | cafea                 | NICULIE GEORGE   | 12-dec.-19 |  |  |  |  |  |  |  | 2,319.52     |  |  |  |
| 3390 | 3625 | 13-nov.-19 | 1902         | 12-nov.-19 | SCHONHERR SI ASOCIATI                | 31,038.40    | onorariu              | PODEA BOGDAN     | 15-nov.-19 |  |  |  |  |  |  |  | 31,038.40    |  |  |  |
| 3391 | 3626 | 13-nov.-19 | 7003474      | 31-oct.-19 | ROPECO BUCURESTI                     | 495.84       | service echipamente   | TOCU BOGDAN      | 30-nov.-19 |  |  |  |  |  |  |  | 495.84       |  |  |  |
| 3392 | 3627 | 13-nov.-19 | 191100600    | 31-oct.-19 | DNATA CATERING                       | 264.87       | servicii              | CHIRIL LILIANA   | 30-nov.-19 |  |  |  |  |  |  |  | 264.87       |  |  |  |
| 3393 | 3628 | 13-nov.-19 | 191100598    | 31-oct.-19 | DNATA CATERING                       | 1,074.20     | servicii              | CHIRIL LILIANA   | 30-nov.-19 |  |  |  |  |  |  |  | 1,074.20     |  |  |  |
| 3394 | 3629 | 13-nov.-19 | 191100594    | 31-oct.-19 | DNATA CATERING                       | 306.40       | servicii              | CHIRIL LILIANA   | 30-nov.-19 |  |  |  |  |  |  |  | 306.40       |  |  |  |
| 3395 | 3630 | 13-nov.-19 | 191100595    | 31-oct.-19 | DNATA CATERING                       | 219.09       | servicii              | CHIRIL LILIANA   | 30-nov.-19 |  |  |  |  |  |  |  | 219.09       |  |  |  |
| 3396 | 3631 | 13-nov.-19 | 2117         | 8-nov.-19  | CLEAN PREST ACTIV SRL                | 1,473,788.65 | servicii curatenie    | ADAM ADRIAN      | 8-dec.-19  |  |  |  |  |  |  |  | 1,473,788.65 |  |  |  |
| 3397 | 3632 | 13-nov.-19 | 4454         | 13-nov.-19 | MB TELECOM LTD                       | 6,913.32     | piese                 | GHEORGHITA NINA  | 12-dec.-19 |  |  |  |  |  |  |  | 6,913.32     |  |  |  |
| 3398 | 3633 | 13-nov.-19 | 2019005259   | 8-nov.-19  | RILANDI SOFT                         | 468.80       | autocolant            | NICULIE GEORGE   | 8-nov.-19  |  |  |  |  |  |  |  | 468.80       |  |  |  |
| 3399 | 3634 | 13-nov.-19 | 19434        | 11-nov.-19 | TUBONI TRADE                         | 17,612.00    | masina de gaurit      | NICULIE GEORGE   | 11-dec.-19 |  |  |  |  |  |  |  | 17,612.00    |  |  |  |
| 3400 | 3635 | 13-nov.-19 | 15           | 4-nov.-19  | CLAUDASCAPE BINARY VPN               | 2,500.00     | servicii              | DRAGANESCU LIVIU | 13-dec.-19 |  |  |  |  |  |  |  | 2,500.00     |  |  |  |
| 3401 | 3638 | 13-nov.-19 | 14           | 3-oct.-19  | CLAUDASCAPE BINARY VPN               | 2,500.00     | servicii              | DRAGANESCU LIVIU | 13-dec.-19 |  |  |  |  |  |  |  | 2,500.00     |  |  |  |
| 3402 | 3636 | 13-nov.-19 | 190318576645 | 1-nov.-19  | TELEKOM ROMANIA COMMUNICATIONS       | 1,306.49     | abonament             | PAUNESCU CARMEN  | 31-dec.-19 |  |  |  |  |  |  |  | 1,306.49     |  |  |  |
| 3403 | 3637 | 14-nov.-19 | 420          | 13-nov.-19 | CMI DR ANTON CONSTANTA               | 600.00       | teste                 | NICULIE GEORGE   | 30-nov.-19 |  |  |  |  |  |  |  | 600.00       |  |  |  |
| 3404 | 3640 | 14-nov.-19 | 19002381     | 14-nov.-19 | CHIMOPAR TRADING                     | 6,890.10     | produse               | NICULIE GEORGE   | 14-dec.-19 |  |  |  |  |  |  |  | 6,890.10     |  |  |  |
| 3405 | 3641 | 14-nov.-19 | 1116766401   | 12-nov.-19 | PAUL HARTMAN                         | 5,218.60     | PRODUSE               | NICULIE GEORGE   | 12-dec.-19 |  |  |  |  |  |  |  | 5,218.60     |  |  |  |
| 3406 | 3642 | 14-nov.-19 | 3023272      | 13-nov.-19 | VESTA INVESTMENT                     | 66.64        | kit trusa             | NICULIE GEORGE   | 13-dec.-19 |  |  |  |  |  |  |  | 66.64        |  |  |  |
| 3407 | 3643 | 14-nov.-19 | 209904940739 | 11-nov.-19 | DANTE INTERNATIONAL                  | 1,969.00     | espressor             | NICULIE GEORGE   | 11-dec.-19 |  |  |  |  |  |  |  | 1,969.00     |  |  |  |
| 3408 | 3644 | 14-nov.-19 | 4142         | 12-nov.-19 | BIO HYGIEN                           | 416.50       | dezinfectant          | NICULIE GEORGE   | 12-dec.-19 |  |  |  |  |  |  |  | 416.50       |  |  |  |
| 3409 | 3645 | 14-nov.-19 | 297706       | 11-nov.-19 | RTC PROFICIE EXPERIENCE              | 1,368.50     | rola medicala         | NICULIE GEORGE   | 11-dec.-19 |  |  |  |  |  |  |  | 1,368.50     |  |  |  |
| 3410 | 3646 | 14-nov.-19 | 5431         | 13-nov.-19 | CARANDA BATERII SRL                  | 2,868.00     | baterii               | NICULIE GEORGE   | 13-dec.-19 |  |  |  |  |  |  |  | 2,868.00     |  |  |  |
| 3411 | 3647 | 14-nov.-19 | 2047         | 13-nov.-19 | MALCO AUTO TRUCK PARTS               | 4,454.36     | produse               | NICULIE GEORGE   | 13-dec.-19 |  |  |  |  |  |  |  | 4,454.36     |  |  |  |
| 3412 | 3648 | 14-nov.-19 | 7003474      | 31-oct.-19 | ROPECO BUCURESTI                     | 495.84       | servicii              | TOCU BOGDAN      | 30-nov.-19 |  |  |  |  |  |  |  | 495.84       |  |  |  |
| 3413 | 3649 | 14-nov.-19 | 7003476      | 31-oct.-19 | ROPECO BUCURESTI                     | 48,906.93    | chirie coplatoare     | DAIA MARIUS      | 30-nov.-19 |  |  |  |  |  |  |  | 48,906.93    |  |  |  |
| 3414 | 3650 | 14-nov.-19 | 190555       | 12-nov.-19 | AGROMECC STEFANESTI                  | 24,990.00    | produse               | NICULIE GEORGE   | 12-dec.-19 |  |  |  |  |  |  |  | 24,990.00    |  |  |  |
| 3415 | 3651 | 14-nov.-19 | 22954        | 13-nov.-19 | EBICOM                               | 7,400.00     | lampa solara          | NICULIE GEORGE   | 12-dec.-19 |  |  |  |  |  |  |  | 7,400.00     |  |  |  |
| 3416 | 3652 | 14-nov.-19 | 209904974074 | 12-nov.-19 | DANTE INTERNATIONAL                  | 272.97       | produse               | NICULIE GEORGE   | 12-dec.-19 |  |  |  |  |  |  |  | 272.97       |  |  |  |
| 3417 | 3653 | 14-nov.-19 | 2010230      | 13-nov.-19 | CIATO GALVANOTEHNIC                  | 2,731.05     | produse               | NICULIE GEORGE   | 13-dec.-19 |  |  |  |  |  |  |  | 2,731.05     |  |  |  |
| 3418 | 3654 | 14-nov.-19 | 2010229      | 13-nov.-19 | CIATO GALVANOTEHNIC                  | 3,004.75     | conector              | NICULIE GEORGE   | 13-dec.-19 |  |  |  |  |  |  |  | 3,004.75     |  |  |  |
| 3419 | 3655 | 14-nov.-19 | 1191761      | 12-nov.-19 | TIPOGRAFIA REAL                      | 1,255.45     | fisa masuri           | NICULIE GEORGE   | 27-nov.-19 |  |  |  |  |  |  |  | 1,255.45     |  |  |  |
| 3420 | 3656 | 14-nov.-19 | 209904966260 | 12-nov.-19 | DANTE INTERNATIONAL                  | 349.99       | multifunctional       | NICULIE GEORGE   | 12-dec.-19 |  |  |  |  |  |  |  | 349.99       |  |  |  |
| 3421 | 3657 | 14-nov.-19 | 1941         | 11-nov.-19 | SMART CONTROL SRL                    | 4,250.00     | servicii              | IONESCU GHEORGHE | 13-dec.-19 |  |  |  |  |  |  |  | 4,250.00     |  |  |  |
| 3422 | 3658 | 14-nov.-19 | 1482         | 11-nov.-19 | DMV PROSAL CONSULTING                | 3,937.18     | servicii              | ADAM ADRIAN      | 10-dec.-19 |  |  |  |  |  |  |  | 3,937.18     |  |  |  |
| 3423 | 3659 | 14-nov.-19 | 10699277     | 13-nov.-19 | ENEL ENERGIE                         | 2,634.63     | energie electrica     | GHEORGHITA NINA  | 25-nov.-19 |  |  |  |  |  |  |  | 2,634.63     |  |  |  |
| 3424 | 3660 | 14-nov.-19 | 10649916     | 13-nov.-19 | ENEL ENERGIE                         | 376.68       | energie electrica     | GHEORGHITA NINA  | 25-nov.-19 |  |  |  |  |  |  |  | 376.68       |  |  |  |
| 3425 | 3661 | 14-nov.-19 | 20207        | 6-nov.-19  | INDICATIV MEDIA                      | 408.41       | PUBLICARE ANUNT       | BILCAN RALUCA    | 13-nov.-19 |  |  |  |  |  |  |  | 408.41       |  |  |  |
| 3426 | 3662 | 14-nov.-19 | 190318688065 | 1-nov.-19  | TELEKOM ROMANIA COMMUNICATIONS       | 690.25       | abonament             | PAUNESCU CARMEN  | 25-nov.-19 |  |  |  |  |  |  |  | 690.25       |  |  |  |
| 3427 | 3663 | 14-nov.-19 | 5195         | 13-nov.-19 | SOCIETATEA DE CONSTRUCTII NAPOCA     | 163,091.83   | situatie lucrari      | POTORAC BOGDAN   | 13-dec.-19 |  |  |  |  |  |  |  | 163,091.83   |  |  |  |
| 3428 | 3664 | 14-nov.-19 | 193165       | 13-nov.-19 | HELLIMED                             | 1,512.49     | electrozi             | NICULIE GEORGE   | 13-dec.-19 |  |  |  |  |  |  |  | 1,512.49     |  |  |  |
| 3429 | 3665 | 14-nov.-19 | 574520       | 12-nov.-19 | BIOTUR EXIM SRL                      | 4,641.00     | produse               | NICULIE GEORGE   | 12-dec.-19 |  |  |  |  |  |  |  | 4,641.00     |  |  |  |
| 3430 | 3672 | 14-nov.-19 | 574531       | 12-nov.-19 | BIOTUR EXIM SRL                      | 5,199.30     | produse               | niculie GEORGE   | 12-dec.-19 |  |  |  |  |  |  |  | 5,199.30     |  |  |  |
| 3431 | 3673 | 14-nov.-19 | 574578       | 13-nov.-19 | BIOTUR EXIM SRL                      | 4,571.92</   |                       |                  |            |  |  |  |  |  |  |  |              |  |  |  |

|      |      |            |           |            |                          |           |                        |                |            |  |  |  |  |           |  |  |  |
|------|------|------------|-----------|------------|--------------------------|-----------|------------------------|----------------|------------|--|--|--|--|-----------|--|--|--|
| 3436 | 3670 | 14-nov.-19 | 121908158 | 13-nov.-19 | MHS TRUCK SERVICE        | 3,966.85  | reparatie auto         | OLTEANU EDUARD | 13-dec.-19 |  |  |  |  | 3,966.85  |  |  |  |
| 3437 | 3671 | 14-nov.-19 | 121908159 | 13-nov.-19 | MHS TRUCK SERVICE        | 4,995.89  | reparatie auto         | OLTEANU EDUARD | 13-dec.-19 |  |  |  |  | 4,995.89  |  |  |  |
| 3438 | 3674 | 15-nov.-19 | 9206861   | 14-nov.-19 | UP ROMANIA               | 17,000.00 | vouchere vacanta       | BILCAN RALUCA  | 14-nov.-19 |  |  |  |  | 17,000.00 |  |  |  |
| 3439 | 3675 | 15-nov.-19 | 153358    | 31-oct.-19 | IRIDEX GROUP SALUBRIZARE | 704.52    | colectare si transport | TOMA ADRIAN    | 15-nov.-19 |  |  |  |  | 704.52    |  |  |  |