

| Registratura |          | Denumire furnizor              | Explicatii privind continutul facturii | Natura cheltuielii | Moneda | Valoarea achitata | Document de plata |       |
|--------------|----------|--------------------------------|--|--------------------|--------|-------------------|-------------------|-------|
| nr           | data     |                                |  |                    |        |                   | OP/DPE            | Data  |
| 2219         | 04.12.18 | ALLIANZ TITIA C ASIGURARI      | rata polita asig                       | exploatare         | RON    | 2.601.992,00      | 1                 | 03.01 |
| 2234         | 05.12.18 | ANGLO-CONTINENTAL              | cursuri externe                        | exploatare         | GBP    | 22.200,00         | 1                 | 03.01 |
| 2264         | 06.12.18 | INMAS                          | servicii medicale                      | exploatare         | RON    | 4.507,00          | 2                 | 03.01 |
| 2327         | 13.12.18 | EUTELSAT                       | capacitate satelit                     | exploatare         | EUR    | 8.347,65          | 2                 | 03.01 |
| 2377         | 21.12.18 | AACR                           | licente personal                       | exploatare         | RON    | 65.644,39         | 3                 | 03.01 |
| 2380         | 27.12.18 | FAST BROKERS                   | prima de asigurare RCA                 | exploatare         | RON    | 20.000,00         | 5                 | 03.01 |
| 2390         | 28.12.18 | FAST BROKERS                   | prima de asigurare RCA                 | exploatare         | RON    | 1.282,60          | 5                 | 03.01 |
| 2383         | 27.12.18 | VODAFONE                       | abonament                              | exploatare         | RON    | 75.647,40         | 6                 | 04.01 |
| 2382         | 27.12.18 | UPC ROMANIA                    | abonament                              | exploatare         | RON    | 235,29            | 7                 | 04.01 |
| 2275         | 10.12.18 | DELTA VITAL QUALITY            | servicii santier                       | exploatare         | RON    | 915,93            | 8                 | 07.01 |
| 2276         | 10.12.18 | DELTA VITAL QUALITY            | servicii santier                       | exploatare         | RON    | 5.145,15          | 8                 | 07.01 |
| 2277         | 10.12.18 | DELTA VITAL QUALITY            | servicii santier                       | exploatare         | RON    | 826,34            | 8                 | 07.01 |
| 2278         | 10.12.18 | DELTA VITAL QUALITY            | servicii santier                       | exploatare         | RON    | 359,54            | 8                 | 07.01 |
| 2279         | 10.12.18 | DELTA VITAL QUALITY            | servicii santier                       | exploatare         | RON    | 3.440,49          | 8                 | 07.01 |
| 2315         | 12.12.18 | DELTA VITAL QUALITY            | servicii santier                       | exploatare         | RON    | 3.991,70          | 8                 | 07.01 |
| 2270         | 07.12.18 | ANM                            | servicii meteo                         | exploatare         | RON    | 188.217,68        | 9                 | 07.01 |
| 2348         | 17.12.18 | TELEKOM ROMANIA                | abonamente                             | exploatare         | RON    | 314.398,49        | 10                | 07.01 |
| 2384         | 27.12.18 | VODAFONE                       | abonament                              | exploatare         | RON    | 10.028,61         | 25                | 07.01 |
| 2385         | 27.12.18 | VODAFONE                       | chirie spatiu tehnic                   | exploatare         | RON    | 24.229,07         | 26                | 07.01 |
| 2331         | 13.12.18 | THALES Italia Spa              | Piese de schimb                        | exploatare         | EUR    | 1.575,00          | 4                 | 08.01 |
| 2332         | 13.12.18 | THALES Italia Spa              | Piese de schimb                        | exploatare         | EUR    | 1.575,00          | 4                 | 08.01 |
| 2389         | 28.12.18 | DHL                            | servicii curierat                      | exploatare         | RON    | 2.968,01          | 28                | 08.01 |
| 1            | 03.01    | OMNIASIG                       | prima asigurare                        | exploatare         | RON    | 21.949,00         | 29                | 08.01 |
| 2268         | 07.12.18 | GRANO PANE                     | cazare                                 | exploatare         | RON    | 22.366,80         | 30                | 08.01 |
| 2353         | 18.12.18 | AACR                           | supravegherea din zbor                 | exploatare         | RON    | 72.269,87         | 31                | 08.01 |
| 2354         | 18.12.18 | AACR                           | verificari din zbor                    | exploatare         | RON    | 60.288,28         | 31                | 08.01 |
| 2355         | 18.12.18 | AACR                           | verificari din zbor                    | exploatare         | RON    | 52.300,56         | 31                | 08.01 |
| 2356         | 18.12.18 | AACR                           | verificari din zbor                    | exploatare         | RON    | 83.110,34         | 31                | 08.01 |
| 30           | 08.01    | DPS PhoneSAT                   | trafic satelit                         | exploatare         | EUR    | 1.178,72          | 5                 | 09.01 |
| 6            | 03.01    | INTERNATIONAL FOOD SERVICE     | servicii si produse protocol           | exploatare         | RON    | 14.066,27         | 38                | 09.01 |
| 55           | 08.01    | EURODOMENII                    | reinnoire domeniu                      | exploatare         | RON    | 89,38             | 39                | 10.01 |
| 56           | 08.01    | DHL                            | servicii curierat                      | exploatare         | RON    | 153,94            | 40                | 10.01 |
| 2313         | 12.12.18 | SPITALUL CLINIC CF 2           | reexaminare                            | exploatare         | RON    | 1.227,00          | 41                | 10.01 |
| 47           | 08.01    | CTCE                           | actualizare Legis                      | exploatare         | RON    | 1.934,98          | 42                | 10.01 |
| 9            | 03.01    | ALEX & ADI MEDICAL             | servicii sanatate umana                | exploatare         | RON    | 14.042,00         | 43                | 10.01 |
| 10           | 03.01    | ALEX & ADI MEDICAL             | servicii fizioterapie                  | exploatare         | RON    | 11.305,00         | 43                | 10.01 |
| 26           | 07.01    | AACR                           | verificari din zbor                    | exploatare         | RON    | 28.552,71         | 112               | 11.01 |
| 18           | 07.01    | ATCA                           | taxa membru ID # 1002979               | exploatare         | USD    | 2.000,00          | 6                 | 14.01 |
| 2305         | 12.12.18 | EUROCONTROL                    | cursuri externe                        | exploatare         | EUR    | 3.200,00          | 7                 | 14.01 |
| 2306         | 12.12.18 | EUROCONTROL                    | cursuri externe                        | exploatare         | EUR    | 3.200,00          | 7                 | 14.01 |
| 2307         | 12.12.18 | EUROCONTROL                    | cursuri externe                        | exploatare         | EUR    | 3.200,00          | 7                 | 14.01 |
| 2308         | 12.12.18 | EUROCONTROL                    | cursuri externe                        | exploatare         | EUR    | 3.200,00          | 7                 | 14.01 |
| 2309         | 12.12.18 | EUROCONTROL                    | cursuri externe                        | exploatare         | EUR    | 3.200,00          | 7                 | 14.01 |
| 2310         | 12.12.18 | EUROCONTROL                    | cursuri externe                        | exploatare         | EUR    | 3.200,00          | 7                 | 14.01 |
| 2036         | 08.11.18 | ADB SAFEGATE                   | mentenanta avibit                      | exploatare         | EUR    | 5.645,75          | 8                 | 14.01 |
| 2297         | 12.12.18 | ADB SAFEGATE                   | mentenanta                             | exploatare         | EUR    | 5.758,60          | 8                 | 14.01 |
| 2366         | 19.12.18 | ERNST & YOUNG                  | servicii cf. ctr                       | exploatare         | RON    | 25.525,50         | 114;115           | 14.01 |
| 69           | 11.01    | UM 01802                       | chirie                                 | exploatare         | RON    | 1.972,10          | 116               | 15.01 |
| 19           | 07.01    | AACR                           | supervizare serv.nav.aeriana ruta      | exploatare         | RON    | 936.339,90        | 117               | 15.01 |
| 20           | 07.01    | AACR                           | supervizare serv.nav.aeriana terminala | exploatare         | RON    | 61.711,90         | 117               | 15.01 |
| 16           | 04.01    | ALBERT WASH                    | servicii spalatorie auto               | exploatare         | RON    | 940,00            | 119               | 16.01 |
| 53           | 08.01    | TELEKOM ROMANIA COMMUNICATIONS | servicii telecomunicatii               | exploatare         | RON    | 53.747,10         | 120               | 16.01 |
| 5            | 03.01    | LUKOIL                         | carburant                              | exploatare         | RON    | 66.940,52         | 121               | 16.01 |
| 2102         | 20.11.18 | MIDA SOFT BUSINESS             | achizitie produse                      | exploatare         | RON    | 809,70            | 125               | 16.01 |
| 2103         | 20.11.18 | MIDA SOFT BUSINESS             | achizitie produse                      | exploatare         | RON    | 3.238,80          | 125               | 16.01 |

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|------|----------|--|--------------------------------------|------------|-----|--------------|-----|-------|
| 2359 | 18.12.18 | MIDA SOFT BUSINESS                     | achizitie produse                    | exploatare | RON | -769,12      | 125 | 16.01 |
| 70   | 11.01    | AACR                                   | licente personal                     | exploatare | RON | 34.880,90    | 126 | 16.01 |
| 71   | 11.01    | AACR                                   | licente personal                     | exploatare | RON | 28.392,20    | 126 | 16.01 |
| 2345 | 17.12.18 | EUROCONTROL                            | Contributie trim. 1 - 2019           | exploatare | EUR | 2.001.932,00 | 9   | 17.01 |
| 86   | 14.01    | DHL                                    | servicii curierat                    | exploatare | RON | 237,60       | 138 | 17.01 |
| 60   | 09.01    | SWISS SOLUTIONS                        | servicii traducere                   | exploatare | RON | 458,94       | 139 | 17.01 |
| 2    | 03.01    | DHL                                    | servicii curierat                    | exploatare | RON | 978,48       | 140 | 17.01 |
| 2364 | 19.12.18 | MIDA SOFT BUSINESS                     | achizitie produse                    | exploatare | RON | 1.587,89     | 141 | 17.01 |
| 2365 | 19.12.18 | MIDA SOFT BUSINESS                     | achizitie produse                    | exploatare | RON | 1.766,37     | 141 | 17.01 |
| 94   | 15.01    | OK SERVICE                             | taxa participa curs                  | exploatare | RON | 30.035,00    | 142 | 17.01 |
| 2339 | 17.12.18 | INDRA                                  | achizitie produse                    | investitii | RON | 1.441.091,30 | 143 | 17.01 |
| 2339 | 17.12.18 | INDRA                                  | achizitie produse                    | exploatare | RON | 71.997,33    | 143 | 17.01 |
| 2361 | 19.12.18 | NOWCAST GmbH                           | date radar                           | exploatare | EUR | 1.100,00     | 10  | 18.01 |
| 17   | 07.01    | PAN AM                                 | Cursuri externe                      | exploatare | EUR | 100.228,08   | 11  | 18.01 |
| 2388 | 27.12.18 | JEPPESEN                               | trafic satelit                       | exploatare | EUR | 9.468,00     | 12  | 18.01 |
| 99   | 16.01    | SN RADIOCOMUNICATII                    | abonament servicii VPN               | exploatare | RON | 6.309,43     | 158 | 18.01 |
| 2349 | 18.12.18 | ANCOM                                  | serviciile fix si mobil prin satelit | exploatare | RON | 621,00       | 159 | 18.01 |
| 2350 | 18.12.18 | ANCOM                                  | serviciile fix si mobil prin satelit | exploatare | RON | 138,00       | 159 | 18.01 |
| 2351 | 18.12.18 | ANCOM                                  | serviciul radiometrie                | exploatare | RON | 13.938,00    | 159 | 18.01 |
| 2352 | 18.12.18 | ANCOM                                  | serviciul mobil aeronautic           | exploatare | RON | 12.359,00    | 159 | 18.01 |
| 33   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 276,00       | 159 | 18.01 |
| 34   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 370,00       | 159 | 18.01 |
| 35   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 246,00       | 159 | 18.01 |
| 36   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 720,00       | 159 | 18.01 |
| 37   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 480,00       | 159 | 18.01 |
| 38   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 294,00       | 159 | 18.01 |
| 39   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 294,00       | 159 | 18.01 |
| 40   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 569,00       | 159 | 18.01 |
| 41   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 220,00       | 159 | 18.01 |
| 42   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 828,00       | 159 | 18.01 |
| 43   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 220,00       | 159 | 18.01 |
| 44   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 1.510,00     | 159 | 18.01 |
| 45   | 08.01    | ANCOM                                  | tarif utilizare spectru              | exploatare | RON | 553,00       | 159 | 18.01 |
| 123  | 17.01    | SODEXO PASS                            | tichete de masa                      | exploatare | RON | 591,96       | 160 | 18.01 |
| 95   | 15.01    | BESTJOBS RECRUTARE                     | anunt recrutare                      | exploatare | RON | 417,54       | 164 | 21.01 |
| 7    | 03.01    | SISTEC CONFIDENTIAL                    | distrugere documente confidentiale   | exploatare | RON | 1.821,39     | 165 | 21.01 |
| 144  | 17.01    | CEZION INVESTMENT                      | servicii conferinta                  | exploatare | RON | 2.730,00     | 166 | 21.01 |
| 21   | 07.01    | AACR                                   | verificari din zbor                  | exploatare | RON | 25.316,74    | 167 | 21.01 |
| 22   | 07.01    | AACR                                   | verificari din zbor                  | exploatare | RON | 66.051,94    | 167 | 21.01 |
| 23   | 07.01    | AACR                                   | verificari din zbor                  | exploatare | RON | 14.276,36    | 167 | 21.01 |
| 24   | 07.01    | AACR                                   | verificari din zbor                  | exploatare | RON | 25.316,74    | 167 | 21.01 |
| 25   | 07.01    | AACR                                   | verificari din zbor                  | exploatare | RON | 27.029,90    | 167 | 21.01 |
| 27   | 07.01    | AACR                                   | verificari din zbor                  | exploatare | RON | 112.307,32   | 167 | 21.01 |
| 57   | 08.01    | DHL                                    | servicii curierat                    | exploatare | RON | 535,19       | 205 | 22.01 |
| 28   | 07.01    | INVEST MILENIUM                        | servicii curatenie                   | exploatare | RON | 2.587,16     | 206 | 22.01 |
| 13   | 04.01    | EXCLUSIVE FACILITY MANAGEMENT SERVICES | servicii curatenie                   | exploatare | RON | 38.598,35    | 207 | 22.01 |
| 102  | 17.01    | TAROM                                  | bilete avion                         | exploatare | RON | 652,48       | 208 | 22.01 |
| 103  | 17.01    | TAROM                                  | bilete avion                         | exploatare | RON | 615,26       | 208 | 22.01 |
| 104  | 17.01    | TAROM                                  | bilete avion                         | exploatare | RON | 44.298,50    | 208 | 22.01 |
| 61   | 09.01    | SIGURA TOTAL FIRE                      | revizie th.+interventie th.          | exploatare | RON | 55.573,00    | 209 | 22.01 |
| 14   | 04.01    | ECOPIER                                | copii xerox                          | exploatare | RON | 127.159,17   | 210 | 22.01 |
| 32   | 08.01    | ROMTRANSPORT SERVICES                  | servicii transport persoane          | exploatare | RON | 130.031,72   | 211 | 22.01 |
| 54   | 08.01    | THOMSON REUTERS                        | servicii                             | exploatare | EUR | 4.854,00     | 15  | 23.01 |
| 105  | 17.01    | TAROM                                  | bilete avion extern                  | exploatare | EUR | 964,00       | 16  | 23.01 |
| 106  | 17.01    | TAROM                                  | bilete avion extern                  | exploatare | EUR | 333,00       | 16  | 23.01 |
| 107  | 17.01    | TAROM                                  | bilete avion extern                  | exploatare | EUR | 2.331,00     | 16  | 23.01 |
| 108  | 17.01    | TAROM                                  | bilete avion extern                  | exploatare | EUR | 648,00       | 16  | 23.01 |
| 109  | 17.01    | BUSINESS TRAVEL TURISM                 | bilete avion extern                  | exploatare | EUR | 3.192,00     | 17  | 23.01 |
| 110  | 17.01    | BUSINESS TRAVEL TURISM                 | bilete avion extern                  | exploatare | EUR | 3.192,00     | 17  | 23.01 |

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|------|----------|---|--|------------|-----|------------|-----|-------|
| 111  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 3.192,00   | 17  | 23.01 |
| 112  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 3.192,00   | 17  | 23.01 |
| 113  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 3.192,00   | 17  | 23.01 |
| 114  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 3.192,00   | 17  | 23.01 |
| 115  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 3.444,72   | 17  | 23.01 |
| 116  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 3.192,00   | 17  | 23.01 |
| 117  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 403,49     | 17  | 23.01 |
| 118  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 679,92     | 17  | 23.01 |
| 119  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 375,10     | 17  | 23.01 |
| 120  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 1.061,50   | 17  | 23.01 |
| 121  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 385,11     | 17  | 23.01 |
| 122  | 17.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 940,96     | 17  | 23.01 |
| 62   | 10.01    | AACR  | verificari din zbor                      | exploatare | RON | 31.849,42  | 257 | 23.01 |
| 63   | 10.01    | AACR  | verificari din zbor                      | exploatare | RON | 34.900,86  | 257 | 23.01 |
| 64   | 10.01    | AACR  | verificari din zbor                      | exploatare | RON | 31.086,56  | 257 | 23.01 |
| 2341 | 17.12.18 | CNAB  | servicii protocol                        | exploatare | RON | 2.006,08   | 258 | 23.01 |
| 150  | 21.01    | LA FANTANA                                  | apa                                      | exploatare | RON | 3.502,17   | 259 | 23.01 |
| 151  | 21.01    | LA FANTANA                                  | apa                                      | exploatare | RON | 700,43     | 259 | 23.01 |
| 152  | 21.01    | LA FANTANA                                  | apa                                      | exploatare | RON | 185,41     | 259 | 23.01 |
| 2340 | 17.12.18 | ASOCIATIA AEROPORTURILOR DIN ROMANIA        | cotiz.membru                             | exploatare | RON | 4.449,00   | 260 | 23.01 |
| 160  | 22.01    | METROPOLITAN MAXPRESS                       | anunt                                    | exploatare | RON | 6.128,50   | 261 | 23.01 |
| 2338 | 17.12.18 | MIDA SOFT BUSINESS                          | achizitie produse                        | exploatare | RON | 54.867,87  | 262 | 23.01 |
| 166  | 22.01    | SODEXO PASS                                 | tichete de masa                          | exploatare | RON | 29.006,11  | 263 | 23.01 |
| 66   | 10.01    | SPITALUL CLINIC CF 2                        | examinari medicale                       | exploatare | RON | 25,00      | 289 | 25.01 |
| 85   | 14.01    | AEROMED CLINIC                              | examen medicina muncii                   | exploatare | RON | 3.500,00   | 290 | 25.01 |
| 162  | 22.01    | INTERNATIONAL FOOD SERVICE                  | prestari servicii in regim de restaurant | exploatare | RON | 400,00     | 291 | 25.01 |
| 163  | 22.01    | INTERNATIONAL FOOD SERVICE                  | prestari servicii in regim de restaurant | exploatare | RON | 362,78     | 291 | 25.01 |
| 165  | 22.01    | VODAFONE                                    | chirie spatiu tehnic                     | exploatare | RON | 24.355,22  | 292 | 25.01 |
| 52   | 08.01    | MICS SOFTWARE                               | servicii informatice                     | exploatare | RON | 13.090,00  | 296 | 28.01 |
| 68   | 11.01    | INVEST MILENIUM                             | servicii curatenie                       | exploatare | RON | 9.584,24   | 295 | 28.01 |
| 73   | 14.01    | MED LIFE                                    | servicii medicale                        | exploatare | RON | 107.808,00 | 297 | 28.01 |
| 192  | 23.01    | INTERNATIONAL FOOD SERVICE                  | prestarii servicii in regim restaurant   | exploatare | RON | 420,00     | 298 | 28.01 |
| 174  | 23.01    | TAROM                                       | bilete avion                             | exploatare | RON | 664,87     | 299 | 28.01 |
| 76   | 14.01    | EUROCONTROL                                 | Cursuri externe                          | exploatare | EUR | 1.280,00   | 19  | 29.01 |
| 77   | 14.01    | EUROCONTROL                                 | Cursuri externe                          | exploatare | EUR | 1.280,00   | 19  | 29.01 |
| 82   | 14.01    | EUROCONTROL                                 | Cursuri externe                          | exploatare | EUR | 10.735,00  | 19  | 29.01 |
| 49   | 08.01    | GENERALI                                    | Asigurare polita 8112707k - rata 4       | exploatare | EUR | 99.687,50  | 20  | 29.01 |
| 159  | 21.01    | TERRA SPLENDIDA                             | cazare externa                           | exploatare | EUR | 11.983,00  | 21  | 29.01 |
| 173  | 23.01    | TAROM                                       | bilete avion extern                      | exploatare | EUR | 2.214,70   | 22  | 29.01 |
| 175  | 23.01    | TAROM                                       | bilete avion extern                      | exploatare | EUR | 1.269,00   | 22  | 29.01 |
| 176  | 23.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 617,32     | 23  | 29.01 |
| 177  | 23.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 684,98     | 23  | 29.01 |
| 178  | 23.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 580,00     | 23  | 29.01 |
| 179  | 23.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 508,00     | 23  | 29.01 |
| 180  | 23.01    | BUSINESS TRAVEL TURISM                      | bilete avion extern                      | exploatare | EUR | 1.599,00   | 23  | 29.01 |
| 84   | 14.01    | AEROMED CLINIC                              | vizita medicala CTA                      | exploatare | RON | 21.000,00  | 301 | 29.01 |
| 89   | 15.01    | FILA COMPANY                                | servicii transport persoane              | exploatare | RON | 10.372,52  | 302 | 29.01 |
| 90   | 15.01    | FILA COMPANY                                | servicii transport persoane              | exploatare | RON | 12.281,47  | 302 | 29.01 |
| 91   | 15.01    | FILA COMPANY                                | servicii transport persoane              | exploatare | RON | 10.115,48  | 302 | 29.01 |
| 92   | 15.01    | DHL   | servicii curierat                        | exploatare | RON | 589,38     | 300 | 29.01 |
| 88   | 15.01    | FABI TOTAL GRUP                             | servicii curatenie                       | exploatare | RON | 29.322,17  | 307 | 30.01 |
| 97   | 16.01    | INMAS-UM 02587                              | servicii medicina muncii                 | exploatare | RON | 200,00     | 304 | 30.01 |
| 124  | 17.01    | C.M.I. DR. FLORIAN PETRUTA                  | servicii cf. ctr                         | exploatare | RON | 11.000,00  | 310 | 30.01 |
| 168  | 22.01    | INSTITUTUL DE MEDICINA LEGALA MINA MINOVICI | servicii medicale                        | exploatare | RON | 1.142,00   | 305 | 30.01 |
| 172  | 23.01    | SOCECC                                      | servicii auditare financiara             | exploatare | RON | 57.120,00  | 309 | 30.01 |
| 197  | 28.01    | CEZION INVESTMENT                           | pachet conferinta                        | exploatare | RON | 2.575,00   | 306 | 30.01 |
| 200  | 29.01    | UM 01824 CAMPIA TURZII                      | chirie                                   | exploatare | RON | 28,59      | 303 | 30.01 |
| 93   | 15.01    | DHL   | servicii curierat                        | exploatare | RON | 4.680,23   | 311 | 30.01 |
| 127  | 17.01    | VODAFONE                                    | abonament                                | exploatare | RON | 10.045,67  | 346 | 31.01 |

|      |          |                   |                    |            |     |           |     |       |
|------|----------|-------------------|--------------------|------------|-----|-----------|-----|-------|
| 128  | 17.01    | VODAFONE          | abonament          | exploatare | RON | 75.775,70 | 347 | 31.01 |
| 129  | 17.01    | UPC ROMANIA       | abonament          | exploatare | RON | 235,29    | 345 | 31.01 |
| 147  | 18.01    | RADU SI ASOCIATII | servicii juridice  | exploatare | RON | 94.892,94 | 348 | 31.01 |
| 2073 | 15.11.18 | ORANGE            | abonamente         | exploatare | RON | 15.726,66 | 349 | 31.01 |
| 171  | 23.01    | ORANGE            | corectie abonament | exploatare | RON | -3.302,96 | 349 | 31.01 |