

| Data                  | Nr.OP | Suma              | Beneficiar                    | Explicații          |
|-----------------------|-------|-------------------|-------------------------------|---------------------|
| <b>ianuarie 2019</b>  |       |                   |                               |                     |
| 14.01.2019            | 1     | 89 449,79         | ITM HARGHITA                  | SAL DEC             |
| 14.01.2019            | 2     | 2 521,00          | ITM HARGHITA                  | BOALA FD SAL        |
| 14.01.2019            | 3     | 7 045,00          | ITM HARGHITA                  | BOALA ASIG          |
| 14.01.2019            | 4     | 3 626,00          | ITM HARGHITA                  | SAL DEC             |
| 14.01.2019            | 5     | 20 841,00         | ITM HARGHITA                  | SAL DEC             |
| 14.01.2019            | 6     | 545,00            | BANCA COOP MIKO               | RATE                |
| 14.01.2019            | 7     | 351,00            | S.I.I.M. IASI                 | COTIZ SIND          |
| 14.01.2019            | 8     | 4 476,00          | BUG ASIG SOC DE STAT          | CONTRIB ASIG MUNCA  |
| 22.01.2019            | 9     | 10 944,00         | BUG ASIG SOC DE STAT          | IMPOZIT M CIUC      |
| 22.01.2019            | 10    | 972,00            | BUG ASIG SOC DE STAT          | IMPOZIT FD BOALA    |
| 22.01.2019            | 11    | 1 608,00          | BUG ASIG SOC DE STAT          | IMPOZIT OD SEC      |
| 22.01.2019            | 12    | 48 802,00         | BUG ASIG SOC DE STAT          | C.A.S. angajati     |
| 22.01.2019            | 13    | 1 568,00          | BUG ASIG SOC DE STAT          | C.A.S. FD BOALA     |
| 22.01.2019            | 14    | 19 517,00         | BUG ASIG SOC DE STAT          | CONTRIB FD SANATATE |
| 29.01.2019            | 1     | 67,71             | ECO CSIK SRL                  | SALUBRIZ            |
| 29.01.2019            | 2     | 56,30             | HARVIZ SRL                    | SALUBRIZ            |
| 29.01.2019            | 3     | 324,00            | PANGUS SERVICE SRL            | PREST SERV          |
| 29.01.2019            | 4     | 952,00            | COMTOP S A                    | CHIRIE              |
| 29.01.2019            | 5     | 714,00            | COMTOP S A                    | PREST SERV          |
| 29.01.2019            | 6     | 1 666,63          | COMTOP S A                    | ENERG ELECTR        |
| 29.01.2019            | 7     | 125,00            | INSTIT PREF JUD HARGHITA      | ENERG ELECTR        |
| 29.01.2019            | 8     | 29,74             | INSTIT PREF JUD HARGHITA      | SALUBRIZ            |
| 29.01.2019            | 9     | 268,27            | INSTIT PREF JUD HARGHITA      | PREST SERV          |
| 29.01.2019            | 10    | 277,56            | UPC ROMANIA S A               | TEL MOB             |
| 29.01.2019            | 11    | 1 198,40          | ELECTRICA FURNIZARE S A       | ENERG ELECTR        |
| 29.01.2019            | 12    | 2 058,42          | EGIPOS SRL                    | CHIRIE              |
| 29.01.2019            | 13    | 110,00            | SEA COMPLET S A               | PREST SERV          |
| 29.01.2019            | 14    | 1 527,86          | ELECTRICA FURNIZARE S A       | ENERG ELECTR        |
| 29.01.2019            | 15    | 196,59            | TELEKOM ROM COMM S A          | TEL MOB             |
| 29.01.2019            | 16    | 83,36             | VOINTA SOC. COOP S A          | SALUBRIZ            |
| 29.01.2019            | 17    | 183,21            | AUTOGROUP SIMO SRL            | PIESE SCHIMB        |
| 29.01.2019            | 18    | 166,60            | KFT IMPORT EXPORT ROMWALD SRL | PREST SERV          |
| 29.01.2019            | 19    | 180,00            | H& CS SRL                     | PREST SERV          |
| 29.01.2019            | 20    | 150,00            | MAX PROTECT SRL               | PREST SERV          |
| 29.01.2019            | 21    | 28,50             | MAX PROTECT SRL               | PREST SERV          |
| 29.01.2019            | 22    | 163,18            | ORANGE ROMANIA S A            | TEL MOB             |
| 29.01.2019            | 23    | 301,85            | AUTOGROUP SIMO SRL            | PREST SERV          |
| 29.01.2019            | 24    | 60,02             | NETCOMP                       | PREST SERV          |
| 29.01.2019            | 25    | 11 698,53         | PF HANCU DORINA DOCHIA        | CHIRIE              |
| 29.01.2019            | 26    | 194,80            | CN POSTA ROMANA S A           | CHELT CORESPONDENTA |
| 29.01.2019            | 27    | 778,00            | GENERALY ASIG. REASIG         | RCA                 |
| <b>TOTAL ian.</b>     |       | <b>235 826,32</b> |                               |                     |
| <b>februarie 2019</b> |       |                   |                               |                     |
| 14.02.2019            | 15    | 105 984,15        | ITM HARGHITA                  | SAL NETE            |
| 14.02.2019            | 16    | 2 097,00          | ITM HARGHITA                  | CONC MED FD SAL     |
| 14.02.2019            | 17    | 3 440,00          | ITM HARGHITA                  | CONC MED FD ASIG    |
| 14.02.2019            | 18    | 3 883,00          | ITM HARGHITA                  | SAL NETE            |
| 14.02.2019            | 19    | 22 535,00         | ITM HARGHITA                  | SAL NETE            |
| 14.02.2019            | 20    | 545,00            | BANCA COOP MIKO               | RATE                |
| 14.02.2019            | 21    | 379,00            | S.I.I.M. IASI                 | COTIZ SINDICAT      |
| 14.02.2019            | 22    | 5 141,00          | BUGETUL ASIG SOC DE STAT      | CONTRIB ASIG MUNCA  |
| 15.02.2019            | 25    | 12 509,00         | BUGETUL ASIG SOC DE STAT      | IMOZIT M CIUC       |
| 15.02.2019            | 26    | 615,00            | BUGETUL ASIG SOC DE STAT      | IMOZIT FD BOALA     |
| 15.02.2019            | 27    | 2 096,00          | BUGETUL ASIG SOC DE STAT      | IMPOZIT OD SECUIESC |
| 15.02.2019            | 28    | 56 346,00         | BUGETUL ASIG SOC DE STAT      | C.A.S. angajati     |
| 15.02.2019            | 29    | 1 026,00          | BUGETUL ASIG SOC DE STAT      | C.A.S. FD BOALA     |
| 15.02.2019            | 30    | 22 537,00         | BUGETUL ASIG SOC DE STAT      | CONTRIB SANATATE    |
| 06.02.2019            | 29    | 59,80             | CONSIGNATIA KORALL SRL        | MAT.CURATENIE       |
| 06.02.2019            | 30    | 768,57            | VIKING SRL                    | PREST SERV          |
| 06.02.2019            | 32    | 174,00            | GENERALY ASIG.-REASIG         | RCA                 |
| 06.02.2019            | 33    | 83,00             | ORLANDO GAMES                 | CHELT JUDICIARE     |
| 27.02.2019            | 34    | 1 451,70          | DAKOTA SECURITY SERVICE       | PREST SERV          |
| 27.02.2019            | 35    | 3 692,87          | E ON ENERGIE                  | EN ELECTR           |

| Data               | Nr.OP | Suma              | Beneficiar               | Explicații          |
|--------------------|-------|-------------------|--------------------------|---------------------|
| 27.02.2019         | 36    | 141,53            | INSTIT PREF JUD HARGHITA | EN ELECTR           |
| 27.02.2019         | 37    | 952,00            | COMTOP S A               | CHIRIE              |
| 27.02.2019         | 38    | 1 824,56          | COMTOP S A               | EN ELECTR           |
| 27.02.2019         | 39    | 714,00            | COMTOP S A               | PREST SERV          |
| 27.02.2019         | 40    | 178,37            | ORANGE ROM S A           | TEL MOB             |
| 27.02.2019         | 41    | 80,00             | II TOZSER DIONISIE       | PREST SERV          |
| 27.02.2019         | 43    | 108,60            | ECO CSIK SRL             | SALUBRIZ            |
| 27.02.2019         | 44    | 818,45            | E ON ENERGIE             | EN TERM             |
| 27.02.2019         | 45    | 282,73            | UPC ROMANIA S A          | CH TELEF            |
| 27.02.2019         | 46    | 1 171,40          | INSTIT PREF JUD HARGHITA | EN ELECTR           |
| 27.02.2019         | 47    | 26,55             | INSTIT PREF JUD HARGHITA | SALUBRIZ            |
| 27.02.2019         | 48    | 273,52            | INSTIT PREF JUD HARGHITA | PREST SERV          |
| 27.02.2019         | 49    | 180,00            | H& CS SRL                | PREST SERV          |
| 27.02.2019         | 50    | 698,21            | AUTOSPORT SRL            | PREST SERV          |
| 27.02.2019         | 51    | 556,33            | AUTOSPORT SRL            | PIESE SCHIMB        |
| 27.02.2019         | 52    | 225,02            | AUTOSPORT SRL            | PREST SERV          |
| 27.02.2019         | 53    | 60,29             | HARVIZ SRL               | SALUBRIZ            |
| 27.02.2019         | 54    | 197,00            | TELEKOM ROM COMM S A     | TEL MOB             |
| 27.02.2019         | 55    | 17,60             | RDE HURON                | PREST SERV          |
| 27.02.2019         | 56    | 51,65             | EGIPOS SRL               | SALUBRIZ            |
| 27.02.2019         | 57    | 2 087,59          | EGIPOS SRL               | CHIRIE              |
| 27.02.2019         | 58    | 488,90            | VIROKO SRL               | EN ELECTR           |
| 27.02.2019         | 59    | 71,40             | VIROKO SRL               | SALUBRIZ            |
| 27.02.2019         | 60    | 1 103,01          | VIROKO SRL               | CHIRIE              |
| 27.02.2019         | 61    | 150,00            | MAX PROTECT SRL          | PREST SERV          |
| 27.02.2019         | 62    | 28,50             | MAX PROTECT SRL          | TVA PREST SERV      |
| 27.02.2019         | 63    | 118,90            | KORALL SRL               | MAT.CURATENIE       |
| 28.02.2019         | 64    | 11 662,37         | PF HANCU DORINA DOCHIA   | CHIRIE              |
| 28.02.2019         | 65    | 768,57            | VIKING SRL               | PREST SERV          |
| 28.02.2019         | 69    | 2 500,00          | DAKOTA SECURITY SERVICE  | PREST SERV          |
| <b>TOTAL feb.</b>  |       | <b>272 900,14</b> |                          |                     |
| <b>MARTIE 2019</b> |       |                   |                          |                     |
| 14.03.2019         | 32    | 5 230,00          | BUG ASIG SOC DE STAT     | CONTRIB ASIG MUNCA  |
| 14.03.2019         | 33    | 95 334,71         | ITM HARGHITA             | SAL NETE            |
| 14.03.2019         | 34    | 10 952,00         | ITM HARGHITA             | SAL NETE            |
| 14.03.2019         | 35    | 4 045,00          | ITM HARGHITA             | SAL NETE            |
| 14.03.2019         | 36    | 23 476,00         | ITM HARGHITA             | SAL NETE            |
| 14.03.2019         | 37    | 545,00            | BANCA COOP MIKO          | RATE                |
| 14.03.2019         | 38    | 372,00            | BANCA COOP MIKO          | GARANTIE GEST       |
| 14.03.2019         | 39    | 238,00            | BANCA COOP MIKO          | GARANTIE GEST       |
| 14.03.2019         | 40    | 379,00            | S.I.I.M IASI             | COTIZ SINDICAT      |
| 14.03.2019         | 41    | 778,00            | ITM HARGHITA             | CONC BOALA FD SALAR |
| 14.03.2019         | 42    | 3 581,00          | ITM HARGHITA             | CONC BOALA FD ASIG  |
| 28.03.2019         | 43    | 12 868,00         | BUG ASIG SOC DE STAT     | IMP M CIUC          |
| 28.03.2019         | 44    | 484,00            | BUG ASIG SOC DE STAT     | IMP CONC MED        |
| 28.03.2019         | 45    | 2 127,00          | BUG ASIG SOC DE STAT     | IMP OD SEC          |
| 28.03.2019         | 46    | 57 829,00         | BUG ASIG SOC DE STAT     | CAS SALAR           |
| 28.03.2019         | 47    | 590,00            | BUG ASIG SOC DE STAT     | CAS FD BOALA        |
| 28.03.2019         | 48    | 23 133,00         | BUG ASIG SOC DE STAT     | FD SAN SALAR        |
| 28.03.2019         | 70    | 1 202,50          | ELECTRICA FURNIZARE S A  | ENERG ELECTR        |
| 28.03.2019         | 71    | 336,40            | CN POSTA ROMANA S A      | CHELT CORESPONDENTA |
| 28.03.2019         | 72    | 975,96            | AUTOSPORT SRL            | PIESE SCHIMB        |
| 28.03.2019         | 73    | 3 111,92          | ELECTRICA FURNIZARE S A  | ENERG ELECTR        |
| 28.03.2019         | 74    | 108,60            | ECO CSIK SRL             | SALUBRIZ            |
| 28.03.2019         | 75    | 17,60             | RDE HURON                | SALUBRIZ            |
| 28.03.2019         | 76    | 184,93            | VIKING SRL               | PREST SERV          |
| 28.03.2019         | 77    | 952,00            | COMTOP S A               | CHIRIE              |
| 28.03.2019         | 78    | 714,00            | COMTOP S A               | PREST SERV          |
| 28.03.2019         | 79    | 1 818,99          | COMTOP S A               | EN TERM             |
| 28.03.2019         | 80    | 177,23            | ORANGE ROMANIA S A       | TEL MOB             |
| 28.03.2019         | 81    | 282,23            | UPC ROMANIA S A          | CHELT INTERNET      |
| 28.03.2019         | 82    | 859,55            | ELECTRICA FURNIZARE S A  | ENERG ELECTR        |
| 28.03.2019         | 83    | 180,00            | H& CS SRL                | PREST SERV          |
| 28.03.2019         | 84    | 933,66            | E ON ENERGIE             | EN TERM             |
| 28.03.2019         | 85    | 755,77            | INSTIT PREF JUD HARGHITA | EN TERM ELECTR      |

| Data                | Nr.OP | Suma              | Beneficiar               | Explicații          |
|---------------------|-------|-------------------|--------------------------|---------------------|
| 28.03.2019          | 86    | 21,51             | INSTIT PREF JUD HARGHITA | SALUBRIZ            |
| 28.03.2019          | 87    | 342,56            | INSTIT PREF JUD HARGHITA | PREST SERV          |
| 28.03.2019          | 88    | 1 132,20          | ELECTRICA FURNIZARE S A  | ENERG ELECTR        |
| 28.03.2019          | 89    | 73,68             | HARVIZ SRL               | SALUBRIZ            |
| 28.03.2019          | 90    | 199,88            | TELEKOM ROM COMM S A     | TEL MOB             |
| 28.03.2019          | 91    | 1 099,92          | VIROKO SRL               | CHIRIE              |
| 28.03.2019          | 92    | 71,40             | VIROKO SRL               | SALUBRIZ            |
| 28.03.2019          | 93    | 102,41            | VIROKO SRL               | EN TERM             |
| 28.03.2019          | 94    | 1 199,52          | SINTEC SRL               | PREST SERV          |
| 28.03.2019          | 95    | 150,00            | MAX PROTECT SRL          | PREST SERV          |
| 28.03.2019          | 96    | 28,50             | MAX PROTECT SRL          | TVA PREST SERV      |
| 28.03.2019          | 97    | 147,00            | NATALUX TEAM             | MAT.CURATENIE       |
| 28.03.2019          | 98    | 78,00             | NATALUX TEAM             | OBIECTE INV         |
| 28.03.2019          | 99    | 446,32            | BIBLIOFIL SRL            | FURNIT. BIROU       |
| 29.03.2019          | 100   | 768,57            | VIKING SRL               | PREST SERV          |
| 28.05.1979          | 101   | 2 500,00          | DAKOTA SECURITY SERVICE  | PREST SERV          |
| 29.03.2019          | 102   | 11 710,34         | PF HANCU DORINA DOCHIA   | CHIRIE              |
| <b>TOTAL mar.</b>   |       | <b>274 644,86</b> |                          |                     |
| <b>APRILIE 2019</b> |       |                   |                          |                     |
| 12.04.2019          | 49    | 97 005,00         | ITM HARGHITA             | SAL NETE            |
| 12.04.2019          | 50    | 10 747,00         | ITM HARGHITA             | IND HRANA           |
| 12.04.2019          | 51    | 477,00            | ITM HARGHITA             | CONC BOALA FD SALAR |
| 12.04.2019          | 52    | 3 585,00          | ITM HARGHITA             | CONC BOALA FD ASIG  |
| 12.04.2019          | 53    | 4 053,00          | ITM HARGHITA             | SAL NETE            |
| 12.04.2019          | 54    | 8 731,00          | ITM HARGHITA             | SAL NETE            |
| 12.04.2019          | 55    | 19 085,00         | ITM HARGHITA             | SAL NETE            |
| 12.04.2019          | 56    | 545,00            | BANCA COOP MIKO          | RATE                |
| 12.04.2019          | 57    | 339,00            | BANCA COOP MIKO          | GARANTIE GEST       |
| 12.04.2019          | 58    | 379,00            | S.I.I.M IASI             | COTIZ SIND          |
| 12.04.2019          | 59    | 13 376,00         | BUG ASIG SOC DE STAT     | IMPOZIT M CIUC      |
| 12.04.2019          | 60    | 451,00            | BUG ASIG SOC DE STAT     | IMP CONC MED        |
| 12.04.2019          | 61    | 2 147,00          | BUG ASIG SOC DE STAT     | IMP OD SEC          |
| 12.04.2019          | 62    | 59 851,00         | BUG ASIG SOC DE STAT     | C.A.S. angajati     |
| 12.04.2019          | 63    | 421,00            | BUG ASIG SOC DE STAT     | C.A.S. CONC MED     |
| 12.04.2019          | 64    | 23 941,00         | BUG ASIG SOC DE STAT     | FD SAN SALAR        |
| 12.04.2019          | 65    | 5 404,00          | BUG ASIG SOC DE STAT     | CONTRIB ASIG MUNCA  |
| 11.04.2019          | 103   | 108,60            | ECO CSIK SRL             | SALUBRIZ            |
| 24.04.2019          | 104   | 380,00            | VIROKO SRL               | EN ELECTR           |
| 24.04.2019          | 105   | 33,84             | AUTOSPORT SRL            | PIESE SCHIMB        |
| 24.04.2019          | 106   | 75,01             | AUTOSPORT SRL            | PREST SERV          |
| 24.04.2019          | 107   | 198,70            | C.N. POSTA ROMANA        | CHELT POSTALE       |
| 24.04.2019          | 108   | 457,03            | AUTOSPORT SRL            | PREST SERV          |
| 24.04.2019          | 109   | 1 815,31          | COMTOP S A               | EN ELECTR TERM      |
| 24.04.2019          | 110   | 714,00            | COMTOP S A               | PREST SERV          |
| 24.04.2019          | 111   | 952,00            | COMTOP S A               | CHIRIE              |
| 24.04.2019          | 112   | 180,00            | H& CS SRL                | PREST SERV          |
| 24.04.2019          | 113   | 480,64            | VIROKO SRL               | EN TERM ELECTR      |
| 24.04.2019          | 114   | 71,40             | VIROKO SRL               | SALUBRIZ            |
| 24.04.2019          | 115   | 1 104,55          | VIROKO SRL               | CHIRIE              |
| 24.04.2019          | 116   | 179,36            | ORANGE ROMANIA S A       | TEL MOB             |
| 24.04.2019          | 117   | 283,37            | UPC ROMANIA S A          | ABON INTERNET       |
| 24.04.2019          | 118   | 548,76            | AUTOSPORT SRL            | PIESE SCHIMB        |
| 24.04.2019          | 119   | 462,84            | AUTOSPORT SRL            | PREST SERV          |
| 24.04.2019          | 120   | 689,52            | INSTIT PREF JUD HARGHITA | EN TERM ELECTR      |
| 24.04.2019          | 121   | 30,29             | INSTIT PREF JUD HARGHITA | SALUBRIZ            |
| 24.04.2019          | 122   | 680,56            | INSTIT PREF JUD HARGHITA | PREST SERV          |
| 24.04.2019          | 123   | 1 358,44          | ELECTRICA FURNIZARE S A  | EN ELECTR           |
| 24.04.2019          | 124   | 17,60             | RDE HURON                | SALUBRIZ            |
| 24.04.2019          | 125   | 1 110,80          | ELECTRICA FURNIZARE S A  | EN ELECTR           |
| 24.04.2019          | 126   | 4 752,62          | EGIPOS SRL               | CHIRIE              |
| 24.04.2019          | 127   | 43,67             | EGIPOS SRL               | SALUBRIZ            |
| 24.04.2019          | 128   | 4 752,62          | EGIPOS SRL               | CHIRIE              |
| 24.04.2019          | 129   | 66,98             | HARVIZ SRL               | SALUBRIZ            |
| 24.04.2019          | 130   | 331,70            | KORALL SRL               | MAT.CURATENIE       |
| 24.04.2019          | 131   | 102,34            | PETROM SRL               | PREST SERV          |
| 24.04.2019          | 132   | 50 000,00         | PETROM SRL               | BCF-uri             |

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|-------------------|-------|-------------------|--------------------------|---------------------|
| 24.04.2019        | 133   | 938,62            | ECHO PLUS SRL            | TONERE              |
| 24.04.2019        | 134   | 2 017,29          | ALUTUS SRL               | FURNIT. BIROU       |
| 24.04.2019        | 135   | 1 729,68          | VIKING SRL               | PREST SERV          |
| 25.04.2019        | 136   | 404,00            | GENERALY ASIG-RESIG ROM  | RCA                 |
| 25.04.2019        | 137   | 1 836,23          | PERGAMENT OFFICE SRL     | FURNIT. BIROU       |
| 25.04.2019        | 138   | 200,22            | TELEKOM ROM COMM S A     | TEL MOB             |
| 25.04.2019        | 139   | 11 699,76         | PF HANCU DORINA DOCHIA   | CHIRIE              |
| 25.04.2019        | 140   | 17,60             | RDE HURON                | SALUBRIZ            |
| 25.04.2019        | 141   | 108,60            | ECO CSIK SRL             | SALUBRIZ            |
| 25.04.2019        | 142   | 150,00            | MAX PROTECT SRL          | PREST SERV          |
| 25.04.2019        | 143   | 2 500,00          | DAKOTA SECURITY SERVICE  | PREST SERV          |
| 25.04.2019        | 144   | 242,50            | CN POSTA ROMANA S A      | CHELT POSTALE       |
| 25.04.2019        | 145   | 28,50             | MAX PROTECT SRL          | TVA PREST SERV      |
| <b>TOTAL apr.</b> |       | <b>344 392,55</b> |                          |                     |
| <b>MAI 2019</b>   |       |                   |                          |                     |
| 14.05.2019        | 66    | 66 683,00         | ITM HARGHITA             | SAL NETE            |
| 14.05.2019        | 67    | 10 826,00         | ITM HARGHITA             | IND HRANA           |
| 14.05.2019        | 68    | 4 024,00          | ITM HARGHITA             | SAL NETE            |
| 14.05.2019        | 69    | 19 991,00         | ITM HARGHITA             | SAL NETE            |
| 14.05.2019        | 70    | 545,00            | BANCA COOP MIKO          | RATE                |
| 14.05.2019        | 71    | 379,00            | S.I.I.M IASI             | COTIZ SINDICAT      |
| 14.05.2019        | 72    | 4 914,00          | BUG ASIG SOC DE STAT     | CONTRIB ASIG MUNCA  |
| 14.05.2019        | 73    | 23 788,00         | ITM HARGHITA             | SPOR CONDITII MUNCA |
| 14.05.2019        | 74    | 2 515,00          | ITM HARGHITA             | CONC BOALA FD SALAR |
| 14.05.2019        | 75    | 6 204,00          | ITM HARGHITA             | CONC BOALA FD ASIG  |
| 24.05.2019        | 76    | 2 024,00          | BUG ASIG SOC DE STAT     | IMPOZIT OD SEC      |
| 24.05.2019        | 77    | 53 671,00         | BUG ASIG SOC DE STAT     | CAS ANGAJATI        |
| 27.05.2019        | 78    | 2 320,00          | BUG ASIG SOC DE STAT     | IMP M CIUC          |
| 27.05.2019        | 79    | 8 719,00          | BUG ASIG SOC DE STAT     | IMP M CIUC          |
| 27.05.2019        | 80    | 832,00            | BUG ASIG SOC DE STAT     | IMP M CIUC          |
| 27.05.2019        | 81    | 968,00            | BUG ASIG SOC DE STAT     | IMP FD BOALA        |
| 27.05.2019        | 82    | 2 426,00          | BUG ASIG SOC DE STAT     | CAS FD BOALA        |
| 27.05.2019        | 83    | 21 468,00         | BUG ASIG SOC DE STAT     | CONTRIB FD SANATATE |
| 03.05.2019        | 147   | 3 105,00          | PALACE S A               | SERVICII CAZARE     |
| 07.05.2019        | 148   | 40,00             | INSPECTIA MUNCII         | REVISTA OBIECTIV    |
| 07.05.2019        | 149   | 250,62            | SHAROLT GROUP SRL        | TONERE              |
| 07.05.2019        | 150   | 760,98            | FLANCO RETAIL            | MULTIFUNCTIONALA    |
| 07.05.2019        | 151   | 51,65             | EGIPPOS SRL              | SALUBRIZ            |
| 08.05.2019        | 152   | 4 217,74          | E ON ENERGIE             | EN TERM             |
| 08.05.2019        | 153   | 1 160,01          | PANGUS SERVICE SRL       | PREST SERV          |
| 08.05.2019        | 154   | 1 277,64          | COMTOP S A               | UTILITATI           |
| 08.05.2019        | 155   | 714,00            | COMTOP S A               | PREST SERV          |
| 08.05.2019        | 156   | 1 046,80          | COMTOP S A               | CHIRIE              |
| 08.05.2019        | 157   | 3 242,00          | PERGAMENT OFFICE SRL     | FURNIT. BIROU       |
| 08.05.2019        | 158   | 177,79            | ORANGE ROMANIA S A       | TEL MOB             |
| 08.05.2019        | 159   | 313,43            | AUTOSPORT SRL            | PIESE SCHIMB        |
| 08.05.2019        | 160   | 317,03            | AUTOSPORT SRL            | PREST SERV          |
| 08.05.2019        | 161   | 232,01            | AUTOELECTRIC IMPEX SRL   | PIESE SCHIMB        |
| 08.05.2019        | 162   | 169,99            | AUTOELECTRIC IMPEX SRL   | PREST SERV          |
| 08.05.2019        | 163   | 340,01            | PROBITZ SRL              | IMPRIMANTA          |
| 29.05.2019        | 164   | 468,10            | KORALL CONSIGN SRL       | MAT.CURATENIE       |
| 29.05.2019        | 165   | 282,99            | UPC ROMANIA S A          | ABON INTERNET       |
| 29.05.2019        | 166   | 1 197,62          | ELECTRICA FURNIZARE S A  | ENERG ELECTR        |
| 29.05.2019        | 167   | 201,05            | TELEKOM ROM COMM S A     | CHELT TEL           |
| 29.05.2019        | 168   | 355,19            | INSTIT PREF JUD HARGHITA | EN TERM ELECTR      |
| 29.05.2019        | 169   | 31,92             | INSTIT PREF JUD HARGHITA | SALUBRIZ            |
| 29.05.2019        | 170   | 4,90              | INSTIT PREF JUD HARGHITA | SERVICII CURATENIE  |
| 29.05.2019        | 171   | 1 103,01          | VIROKO SRL               | CHIRIE              |
| 29.05.2019        | 172   | 71,40             | VIROKO SRL               | SALUBRIZ            |
| 29.05.2019        | 173   | 475,92            | VIROKO SRL               | UTILITATI           |
| 29.05.2019        | 174   | 220,75            | AUTOGROUP SIMO SRL       | PREST SERV          |
| 29.05.2019        | 175   | 150,00            | MAX PROTECT SRL          | PREST SERV          |
| 29.05.2019        | 176   | 28,50             | MAX PROTECT SRL          | TVA PREST SERV      |
| 29.05.2019        | 177   | 305,00            | PANGUS SERVICE SRL       | PREST SERV          |
| 29.05.2019        | 178   | 1 014,87          | ELECTRICA FURNIZARE S A  | ENERG ELECTR        |
| 29.05.2019        | 179   | 4 760,73          | EGIPPOS SRL              | CHIRIE              |

| Data              | Nr.OP | Suma              | Beneficiar               | Explicații          |
|-------------------|-------|-------------------|--------------------------|---------------------|
| 29.05.2019        | 180   | 203,61            | E ON ENERGIE             | EN TERM             |
| 29.05.2019        | 181   | 44,24             | EGIPOS SRL               | SALUBRIZ            |
| 29.05.2019        | 182   | 58,90             | HARVIZ SRL               | SALUBRIZ            |
| 29.05.2019        | 183   | 180,00            | H& CS SRL                | PREST SERV          |
| 31.05.2019        | 184   | 11 711,32         | PF HANCU DORINA DOCHIA   | CHIRIE              |
| 31.05.2019        | 185   | 845,44            | VIKING SRL               | PREST SERV          |
| 31.05.2019        | 186   | 2 500,00          | DAKOTA SECURITY SERVICE  | PREST SERV          |
| 31.05.2019        | 187   | 255,30            | CN POSTA ROMANA S A      | CHELT CORESPONDENTA |
| 31.05.2019        | 188   | 17,60             | RDE HURON                | SALUBRIZ            |
| 31.05.2019        | 189   | 108,60            | ECO CSIK SRL             | SALUBRIZ            |
| <b>TOTAL mai.</b> |       | <b>276 310,66</b> |                          |                     |
| <b>IUNIE 2019</b> |       |                   |                          |                     |
| 13.06.2019        | 84    | 57 699,87         | ITM HARGHITA             | SALARII             |
| 13.06.2019        | 85    | 23 675,00         | ITM HARGHITA             | SALARII             |
| 13.06.2019        | 86    | 10 086,00         | ITM HARGHITA             | SALARII             |
| 13.06.2019        | 87    | 1 802,00          | ITM HARGHITA             | CD BOALA FD SAL     |
| 13.06.2019        | 88    | 6 463,00          | ITM HARGHITA             | CD BOALA FD ASIG    |
| 13.06.2019        | 89    | 4 044,00          | ITM HARGHITA             | SALARII             |
| 13.06.2019        | 90    | 20 027,00         | ITM HARGHITA             | SALARII             |
| 13.06.2019        | 91    | 545,00            | BANCA COOP MIKO          | RATE                |
| 13.06.2019        | 92    | 379,00            | S.I.I.M IASI             | COTIZ SIND          |
| 13.06.2019        | 93    | 4 999,00          | BUGETUL ASIG SOC DE STAT | CONTRIB. MUNCA      |
| 14.06.2019        | 94    | 12 110,00         | BUGETUL ASIG SOC DE STAT | IMP M CIUC          |
| 14.06.2019        | 95    | 872,00            | BUGETUL ASIG SOC DE STAT | IMP CONC MED        |
| 14.06.2019        | 96    | 2 106,00          | BUGETUL ASIG SOC DE STAT | IMP OD SEC          |
| 14.06.2019        | 97    | 54 879,00         | BUGETUL ASIG SOC DE STAT | C.A.S SALAR         |
| 14.06.2019        | 98    | 1 904,00          | BUGETUL ASIG SOC DE STAT | C.A.S. FD BOALA     |
| 14.06.2019        | 99    | 21 952,00         | BUGETUL ASIG SOC DE STAT | FD SAN SALAR        |
| 27.06.2019        | 190   | 1 044,71          | COMTOP S A               | CHIRIE              |
| 27.06.2019        | 191   | 714,00            | COMTOP S A               | PREST SERV          |
| 27.06.2019        | 192   | 127,09            | COMTOP S A               | EN ELECTR           |
| 27.06.2019        | 193   | 170,90            | ORANGE ROMANIA S A       | CH TELEF            |
| 27.06.2019        | 194   | 180,00            | H& CS SRL                | PREST SERV          |
| 27.06.2019        | 195   | 282,33            | UPC ROMANIA S A          | ABON INTERNET       |
| 25.06.2019        | 196   | 89,33             | COMTOP S A               | ENERG ELECTR        |
| 27.06.2019        | 197   | 4 718,22          | EGIPOS SRL               | CHIRIE              |
| 27.06.2019        | 198   | 1 786,10          | AUTOGROUP SIMO SRL       | PIESE SCHIMB        |
| 27.06.2019        | 199   | 942,47            | AUTOGROUP SIMO SRL       | PREST SERV          |
| 27.06.2019        | 200   | 559,03            | INSTIT PREF JUD HARGHITA | SALUBRIZ            |
| 27.06.2019        | 201   | 28,14             | INSTIT PREF JUD HARGHITA | PREST SERV          |
| 27.06.2019        | 202   | 342,56            | INSTIT PREF JUD HARGHITA | SALUBRIZ            |
| 27.06.2019        | 203   | 78,90             | HARVIZ SRL               | SALUBRIZ            |
| 25.06.2019        | 204   | 44,24             | EGIPOS SRL               | SALUBRIZ            |
| 27.06.2019        | 205   | 138,53            | VIROKO SRL               | ENERG ELECTR        |
| 27.06.2019        | 206   | 71,40             | VIROKO SRL               | SALUBRIZ            |
| 27.06.2019        | 207   | 1 101,46          | VIROKO SRL               | CHIRIE              |
| 27.06.2019        | 208   | 458,74            | ELECTRICA FURNIZARE S A  | ENERG ELECTR        |
| 27.06.2019        | 209   | 199,18            | TELEKOM ROM COMM S A     | ABON INTERNET       |
| 27.06.2019        | 210   | 1 188,96          | ELECTRICA FURNIZARE S A  | ENERG ELECTR        |
| 27.06.2019        | 211   | 11 619,32         | PF HANCU DORINA DOCHIA   | CHIRIE              |
| 25.06.2019        | 212   | 125,90            | NETCOMP                  | MAT.CURATENIE       |
| 27.06.2019        | 213   | 3 215,03          | ECHO PLUS SRL            | TONERE              |
| 27.06.2019        | 214   | 400,00            | CONSIGNATIA KORALL SRL   | MAT.CURATENIE       |
| 27.06.2019        | 215   | 175,00            | IMPRIM COM               | FURNIT. BIROU       |
| 27.06.2019        | 216   | 641,17            | ALUTUS SRL               | IMPRIMATE BIROU     |
| 28.06.2019        | 217   | 776,68            | FENPLACE IT SRL          | MEM. USB            |
| 26.06.2019        | 218   | 2 374,00          | EUROPANDA SRL            | SISTEM DESKTOP      |
| 26.06.2019        | 219   | 20,00             | EUROPANDA SRL            | SERV LIVRARE        |
| 27.06.2019        | 220   | 363,74            | ECHO PLUS SRL            | TONERE              |
| 27.06.2019        | 221   | 496,46            | CARITAS LOGISTICA        | MOCHETA             |
| 27.06.2019        | 222   | 104,00            | IMPRIM COM               | IMPRIMATE BIROU     |
| 27.06.2019        | 223   | 1 356,60          | TIPOGRAPHIC SRL          | FURNIT. BIROU       |
| 27.06.2019        | 224   | 1 256,64          | SINTEC SRL               | PREST SERV          |
| 28.06.2019        | 225   | 17,60             | RDE HURON                | SALUBRIZ            |
| 28.06.2019        | 226   | 108,60            | ECO CSIK SRL             | SALUBRIZ            |
| 28.06.2019        | 227   | 313,20            | CN POSTA ROMANA S A      | CHELT POSTALE       |

| Data               | Nr.OP | Suma              | Beneficiar               | Explicații            |
|--------------------|-------|-------------------|--------------------------|-----------------------|
| <b>TOTAL iunie</b> |       | <b>261 173,10</b> |                          |                       |
| <b>IULIE 2019</b>  |       |                   |                          |                       |
| 11.07.2019         | 100   | 44 950,00         | SODEXO SRL               | VOUCHERE VACANTA      |
| 12.07.2019         | 101   | 12 255,00         | BUG ASIG SOC DE STAT     | IMP M CIUC            |
| 12.07.2019         | 102   | 401,00            | BUG ASIG SOC DE STAT     | IMP FD BOALA          |
| 12.07.2019         | 103   | 3 468,00          | BUG ASIG SOC DE STAT     | IMP OD SEC            |
| 12.07.2019         | 104   | 60 612,00         | BUG ASIG SOC DE STAT     | CAS ANGAJATI          |
| 12.07.2019         | 105   | 372,00            | BUG ASIG SOC DE STAT     | CAS ANGAJATI FD BOALA |
| 12.07.2019         | 106   | 24 247,00         | BUG ASIG SOC DE STAT     | FD SAN SALAR          |
| 12.07.2019         | 107   | 5 778,00          | BUG ASIG SOC DE STAT     | CONTRIB ASIG MUNCA    |
| 12.07.2019         | 108   | 83 714,12         | ITM HARGHITA             | SALARII IUNIE         |
| 12.07.2019         | 109   | 24 165,00         | ITM HARGHITA             | SALARII IUNIE         |
| 12.07.2019         | 110   | 9 585,00          | ITM HARGHITA             | SALARII IUNIE         |
| 12.07.2019         | 111   | 694,00            | ITM HARGHITA             | CONC BOALA FD SALAR   |
| 12.07.2019         | 112   | 2 919,00          | ITM HARGHITA             | CONC BOALA FD ASIG    |
| 12.07.2019         | 113   | 4 044,00          | ITM HARGHITA             | SALARII IUNIE         |
| 12.07.2019         | 114   | 19 837,00         | ITM HARGHITA             | SALARII IUNIE         |
| 12.07.2019         | 115   | 545,00            | BANCA COOP MIKO          | RATE                  |
| 12.07.2019         | 116   | 379,00            | S.I.I.M IASI             | COTIZ SINDICAT        |
| 01.07.2019         | 228   | 90,77             | COMTOP S A               | ENERG ELECTR          |
| 11.07.2019         | 229   | 0,01              | SODEXO SRL               | EMITERE VOUCHERE      |
| 26.07.2019         | 230   | 150,00            | MAX PROTECT SRL          | PREST SERV            |
| 26.07.2019         | 231   | 28,50             | MAX PROTECT SRL          | TVA PREST SERV        |
| 26.07.2019         | 232   | 50,00             | CN POSTA ROMANA S A      | CH POSTALE            |
| 26.07.2019         | 233   | 861,98            | VIKING SRL               | PREST SERV            |
| 26.07.2019         | 234   | 124,00            | PANGUS SERVICE SRL       | PREST SERV            |
| 26.07.2019         | 235   | 2 500,00          | DAKOTA SECURITY SERVICE  | PREST SERV            |
| 26.07.2019         | 236   | 170,36            | ORANGE ROMANIA S A       | CHELT TEL             |
| 26.07.2019         | 237   | 1 100,00          | CARWOSER SRL             | PIESE SCHIMB          |
| 26.07.2019         | 238   | 500,00            | CARWOSER SRL             | PREST SERV            |
| 26.07.2019         | 239   | 281,60            | UPC ROMANIA S A          | ABON INTERNET         |
| 26.07.2019         | 240   | 1 038,71          | BRADUL SRL               | CHIRIE                |
| 26.07.2019         | 241   | 714,00            | BRADUL SRL               | PREST SERV            |
| 26.07.2019         | 242   | 1 043,06          | E ON ENERGIE             | ENERG TERM            |
| 26.07.2019         | 243   | 1 352,63          | ELECTRICA FURNIZARE S A  | ENERG ELECTR          |
| 26.07.2019         | 244   | 35,70             | EGIPOS SRL               | SALUBRIZ              |
| 26.07.2019         | 245   | 4 726,92          | EGIPOS SRL               | CHIRIE                |
| 26.07.2019         | 246   | 180,00            | H& CS SRL                | PREST SERV            |
| 26.07.2019         | 247   | 1 096,82          | VIROKO SRL               | CHIRIE                |
| 26.07.2019         | 248   | 71,40             | VIROKO SRL               | SALUBRIZ              |
| 26.07.2019         | 249   | 143,83            | VIROKO SRL               | ENERG ELECTR          |
| 26.07.2019         | 250   | 86,06             | HARVIZ SRL               | SALUBRIZ              |
| 26.07.2019         | 251   | 259,24            | INSTIT PREF JUD HARGHITA | EN TERM, ELECTR       |
| 26.07.2019         | 252   | 24,82             | INSTIT PREF JUD HARGHITA | SALUBRIZ              |
| 26.07.2019         | 253   | 342,56            | INSTIT PREF JUD HARGHITA | PREST SERV            |
| 26.07.2019         | 254   | 435,20            | ELECTRICA FURNIZARE S A  | ENERG ELECTR          |
| 26.07.2019         | 255   | 847,20            | TESLO COM AUTO SRL       | PIESE SCHIMB          |
| 26.07.2019         | 256   | 757,10            | TESLO COM AUTO SRL       | PREST SERV            |
| 26.07.2019         | 257   | 2 351,80          | PERGAMENT OFFICE SRL     | FURNIT. BIROU         |
| 26.07.2019         | 258   | 178,00            | AUTOSPORT SRL            | HUSE AUTO             |
| 26.07.2019         | 259   | 207,80            | TELEKOM ROM COMM S A     | CHELT TEL             |
| 30.07.2019         | 260   | 17,60             | RDE HURON                | SALUBRIZ              |
| 30.07.2019         | 261   | 108,60            | ECO CSIK SRL             | SALUBRIZ              |
| 30.07.2019         | 262   | 2 500,00          | DAKOTA SECURITY SERVICE  | SERV CURATENIE        |
| 30.07.2019         | 263   | 150,00            | MAX PROTECT SRL          | PREST SERV            |
| 30.07.2019         | 264   | 28,50             | MAX PROTECT SRL          | TVA PREST SERV        |
| 30.07.2019         | 265   | 11 615,63         | PF HANCU DORINA DOCHIA   | CHIRIE                |
| <b>TOTAL iulie</b> |       | <b>334 135,52</b> |                          |                       |
| <b>AUGUST 2019</b> |       |                   |                          |                       |
| 13.08.2019         | 117   | 15 687,00         | BUG ASIG SOC DE STAT     | IMP M CIUC            |
| 13.08.2019         | 118   | 867,00            | BUG ASIG SOC DE STAT     | IMP FD BOALA          |
| 13.08.2019         | 119   | 2 558,00          | BUG ASIG SOC DE STAT     | IMP OD SEC            |
| 13.08.2019         | 120   | 54 567,00         | BUG ASIG SOC DE STAT     | CAS ANGAJATI          |
| 13.08.2019         | 121   | 1 344,00          | BUG ASIG SOC DE STAT     | CAS FD BOALA          |
| 13.08.2019         | 122   | 21 207,00         | BUG ASIG SOC DE STAT     | FD SAN SALAR          |
| 13.08.2019         | 123   | 4 882,00          | BUG ASIG SOC DE STAT     | CONTRIB ASIG MUNCA    |

| Data                   | Nr.OP | Suma              | Beneficiar               | Explicații          |
|------------------------|-------|-------------------|--------------------------|---------------------|
| 13.08.2019             | 124   | 59 350,75         | ITM HARGHITA             | SALARII IULIE       |
| 13.08.2019             | 125   | 20 659,00         | ITM HARGHITA             | SALARII IULIE       |
| 13.08.2019             | 126   | 9 956,00          | ITM HARGHITA             | SALARII IULIE       |
| 13.08.2019             | 127   | 3 319,00          | ITM HARGHITA             | CONC BOALA FD SALAR |
| 13.08.2019             | 128   | 6 027,00          | ITM HARGHITA             | CONC COALA FD ASIG  |
| 13.08.2019             | 129   | 4 008,00          | ITM HARGHITA             | SAL IULIE           |
| 13.08.2019             | 130   | 19 244,00         | ITM HARGHITA             | SAL IULIE           |
| 13.08.2019             | 131   | 545,00            | BANCA COOP MIKO          | RATE                |
| 13.08.2019             | 132   | 349,00            | S.I.I.M IASI             | COTIZ SINDICAT      |
| 30.08.2019             | 266   | 298,60            | CN POSTA ROMANA S A      | CHELT POSTALE       |
| 29.08.2019             | 267   | 845,44            | VIKING SRL               | PREST SERV          |
| 29.08.2019             | 268   | 714,00            | BRADUL SRL               | PREST SERV          |
| 29.08.2019             | 269   | 1 040,97          | BRADUL SRL               | CHIRIE              |
| 29.08.2019             | 270   | 162,48            | ORANGE ROMANIA S A       | CHELT TEL           |
| 29.08.2019             | 271   | 766,20            | AUTOGROUP SIMO SRL       | PIESE SCHIMB        |
| 29.08.2019             | 272   | 174,16            | AUTOGROUP SIMO SRL       | PREST SERV          |
| 29.08.2019             | 273   | 180,93            | INSTIT PREF JUD HARGHITA | EN ELECTR           |
| 29.08.2019             | 274   | 32,89             | INSTIT PREF JUD HARGHITA | SALUBRIZ            |
| 29.08.2019             | 275   | 680,56            | INSTIT PREF JUD HARGHITA | PREST SERV          |
| 29.08.2019             | 276   | 281,67            | UPC ROMANIA S A          | ABON INTERNET       |
| 29.08.2019             | 277   | 184,72            | TELEKOM ROM COMM S A     | ABON TEL            |
| 29.08.2019             | 278   | 180,00            | H& CS SRL                | PREST SERV          |
| 29.08.2019             | 279   | 4 730,73          | EGIPOS SRL               | CHIRIE              |
| 29.08.2019             | 280   | 61,33             | EGIPOS SRL               | SALUBRIZ            |
| 29.08.2019             | 281   | 71,72             | HARVIZ SRL               | SALUBRIZ            |
| 29.08.2019             | 282   | 140,88            | VIROKO SRL               | EN ELECTR           |
| 29.08.2019             | 283   | 71,40             | VIROKO SRL               | SALUBRIZ            |
| 29.08.2019             | 284   | 1 090,63          | VIROKO SRL               | CHIRIE              |
| 29.08.2019             | 285   | 150,00            | MAX PROTECT SRL          | PREST SERV          |
| 29.08.2019             | 286   | 28,50             | MAX PROTECT SRL          | TVA PREST SERV      |
| 29.08.2019             | 287   | 418,40            | ELECTRICA FURNIZARE S A  | ENERG ELECTR        |
| 29.08.2019             | 288   | 10 692,47         | DEDEMAN                  | OBIECTE INV         |
| 29.08.2019             | 289   | 1 380,21          | ELECTRICA FURNIZARE S A  | ENERG ELECTR        |
| 28.08.2019             | 290   | 514,00            | GENERALY ASIG-RESIG ROM  | ASIG. RCA           |
| 29.08.2019             | 291   | 11 641,21         | PF HANCU DORINA DOCHIA   | CHIRIE              |
| 30.08.2019             | 292   | 845,44            | VIKING SRL               | PREST SERV          |
| 30.08.2019             | 293   | 17,60             | RDE HURON                | SALUBRIZ            |
| 30.08.2019             | 294   | 108,60            | ECO CSIK SRL             | SALUBRIZ            |
| 30.08.2019             | 295   | 2 500,00          | DAKOTA SECURITY SERVICE  | PREST SERV          |
| 30.08.2019             | 296   | 146,00            | TRODAT SRL               | MAT CONSUMAB        |
| 30.08.2019             | 297   | 396,40            | CN POSTA ROMANA S A      | CHELT POSTALE       |
| 30.08.2019             | 298   | 76,00             | BIBLIOFIL SRL            | MAT CONSUMAB        |
| 30.08.2019             | 299   | 229,31            | BIBLIOFIL SRL            | FURNIT. BIROU       |
| <b>TOTAL AUGUST</b>    |       | <b>265 423,20</b> |                          |                     |
| <b>septembrie 2019</b> |       |                   |                          |                     |
| 12.09.2019             | 133   | 11 847,00         | BUG ASIG SOC DE STAT     | IMP M CIUC          |
| 12.09.2019             | 134   | 630,00            | BUG ASIG SOC DE STAT     | IMP FD BOALA        |
| 12.09.2019             | 135   | 2 113,00          | BUG ASIG SOC DE STAT     | IMP OD SEC          |
| 12.09.2019             | 136   | 53 838,00         | BUG ASIG SOC DE STAT     | CAS ANGAJATI        |
| 12.09.2019             | 137   | 2 102,00          | BUG ASIG SOC DE STAT     | CAS FD BOALA        |
| 12.09.2019             | 138   | 21 539,00         | BUG ASIG SOC DE STAT     | FD SAN SALAR        |
| 12.09.2019             | 139   | 4 916,00          | BUG ASIG SOC DE STAT     | CONTRIB ASIG MUNCA  |
| 12.09.2019             | 140   | 78 150,64         | ITM HARGHITA             | SALARII             |
| 12.09.2019             | 141   | 14 451,00         | ITM HARGHITA             | SALARII             |
| 12.09.2019             | 142   | 8 305,00          | ITM HARGHITA             | SALARII             |
| 12.09.2019             | 143   | 2 116,00          | ITM HARGHITA             | CD BOALA FD SAL     |
| 12.09.2019             | 144   | 3 558,00          | ITM HARGHITA             | CD BOALA FD ASIG    |
| 12.09.2019             | 145   | 4 205,00          | ITM HARGHITA             | SALARII             |
| 12.09.2019             | 146   | 20 484,00         | ITM HARGHITA             | SALARII             |
| 12.09.2019             | 147   | 545,00            | BANCA COOP MIKO          | RATE                |
| 12.09.2019             | 148   | 349,00            | SIIM IASI                | COTIZ SIND          |
| 19.09.2019             | 300   | 2 109,00          | GENERALY ASIG-RESIG ROM  | ASIG CASCO          |
| 30.09.2019             | 301   | 1 040,47          | BRADUL SRL               | CHIRIE              |
| 30.09.2019             | 302   | 714,00            | BRADUL SRL               | PREST SERV          |
| 30.09.2019             | 303   | 157,60            | ORANGE ROMANIA S A       | CH TELEF            |
| 30.09.2019             | 304   | 1 096,82          | VIROKO SRL               | CHIRIE              |

| Data                  | Nr.OP | Suma              | Beneficiar                | Explicații                 |
|-----------------------|-------|-------------------|---------------------------|----------------------------|
| 30.09.2019            | 305   | 140,30            | VIROKO SRL                | EN ELECTR                  |
| 30.09.2019            | 306   | 71,40             | VIROKO SRL                | APA , CANAL, SALUB         |
| 30.09.2019            | 307   | 33,57             | INSTIT PREF JUD HARGHITA  | APA , CANAL, SALUB         |
| 30.09.2019            | 308   | 342,55            | INSTIT PREF JUD HARGHITA  | PREST SERV                 |
| 30.09.2019            | 309   | 180,00            | H& CS SRL                 | PREST SERV                 |
| 30.09.2019            | 310   | 281,02            | UPC ROMANIA S A           | ABON INTERNET              |
| 30.09.2019            | 311   | 50,21             | HARVIZ SRL                | APA , CANAL, SALUB         |
| 30.09.2019            | 312   | 467,14            | ELECTRICA FURNIZARE S A   | EN ELECTR                  |
| 30.09.2019            | 313   | 1 764,63          | ELECTRICA FURNIZARE S A   | EN ELECTR                  |
| 30.09.2019            | 314   | 35,70             | EGIPOS SRL                | APA , CANAL, SALUB         |
| 30.09.2019            | 315   | 4 734,02          | EGIPOS SRL                | CHIRIE                     |
| 30.09.2019            | 316   | 493,23            | VAL CIUC SERVICE          | MAT CONSUMAB SI PREST SERV |
| 30.09.2019            | 317   | 199,88            | TELEKOM ROM COMM S A      | CH TELEF                   |
| 30.09.2019            | 319   | 789,00            | AUTOSPORT SRL             | MAT SI PREST SERV          |
| 30.09.2019            | 320   | 1 285,20          | SINTEC SRL                | SERV SOFT                  |
| 30.09.2019            | 321   | 150,00            | MAX PROTECT SRL           | PREST SERV                 |
| 30.09.2019            | 322   | 28,50             | MAX PROTECT SRL           | TVA PREST SERV             |
| 30.09.2019            | 323   | 184,93            | VIKING SRL                | PREST SERV                 |
| 30.09.2019            | 324   | 94,96             | PARTY SERVICE             | FURNIT. BIROU              |
| 30.09.2019            | 325   | 229,67            | GETUSA                    | TONERE                     |
| 30.09.2019            | 326   | 108,60            | ECO CSIK SRL              | TRANSP DESEURI             |
| 30.09.2019            | 327   | 1 209,00          | GENERALY ASIG-RESIG ROM   | POLITA RCA                 |
| 30.09.2019            | 328   | 917,00            | ORLANDO GAMES             | CHELT JUDICIARE            |
| 30.09.2019            | 329   | 2 500,00          | DAKOTA SECURITY SERVICE   | PREST SERV                 |
| 30.09.2019            | 330   | 845,44            | VIKING SRL                | PREST SERV                 |
| 30.09.2019            | 331   | 11 686,23         | PF HANCU DORINA DOCHIA    | CHIRIE                     |
| 30.09.2019            | 332   | 2 408,93          | PERGAMENT OFFICE SRL      | FURNIT. BIROU              |
| 30.09.2019            | 333   | 282,00            | CN POSTA ROMANA S A       | CORESP                     |
| 30.09.2019            | 334   | 17,60             | RDE HURON                 | SALUBRIZ                   |
| 30.09.2019            | 335   | 405,30            | KORALL CONSIGNATIA        | MAT CURAT                  |
| <b>TOTAL sep.</b>     |       | <b>266 202,54</b> |                           |                            |
| <b>octombrie 2019</b> |       |                   |                           |                            |
| 14.10.2019            | 149   | 78 451,00         | ITM HARGHITA              | SALARII SEPT               |
| 14.10.2019            | 150   | 19 668,00         | ITM HARGHITA              | SALARII SEPT               |
| 14.10.2019            | 151   | 5 928,00          | ITM HARGHITA              | SALARII SEPT               |
| 14.10.2019            | 152   | 4 373,00          | ITM HARGHITA              | CD BOALA FD SALAR          |
| 14.10.2019            | 153   | 1 340,00          | ITM HARGHITA              | SALARII SEPT               |
| 14.10.2019            | 154   | 19 673,00         | ITM HARGHITA              | SALARII SEPT               |
| 18.10.2019            | 155   | 7 391,00          | BUG ASIG SOC DE STAT      | IMP M CIUC                 |
| 18.10.2019            | 156   | 486,00            | BUG ASIG SOC DE STAT      | IMP FD BOALA               |
| 18.10.2019            | 157   | 1 747,00          | BUG ASIG SOC DE STAT      | IMP OD SEC                 |
| 18.10.2019            | 158   | 52 266,00         | BUG ASIG SOC DE STAT      | CAS ANGAJATI               |
| 18.10.2019            | 159   | 1 620,00          | BUG ASIG SOC DE STAT      | CAS FD BOALA               |
| 18.10.2019            | 160   | 20 904,00         | BUG ASIG SOC DE STAT      | FD SANATATE                |
| 18.10.2019            | 161   | 4 849,00          | BUG ASIG SOC DE STAT      | CONTRIB ASIG MUNCA         |
| 18.10.2019            | 162   | 545,00            | BANCA COOP MIKO           | RATE                       |
| 18.10.2019            | 163   | 349,00            | SIIM IASI                 | COTIZ SIND                 |
| 18.10.2019            | 164   | 4 373,00          | BUG ASIG SOC DE STAT      | IMP M CIUC                 |
| 01.10.2019            | 336   | 4 375,38          | CABSAT EXEC SI SERV       | LUCRARI INSTAL ELECTR      |
| 01.10.2019            | 337   | 329,00            | AUTOSPORT                 | PIESE SCHIMB               |
| 31.10.2019            | 338   | 714,00            | BRADUL                    | PREST SERV                 |
| 31.10.2019            | 339   | 1 045,68          | BRADUL                    | CHIRIE                     |
| 31.10.2019            | 340   | 4 276,08          | PANORAMA PROPERTYN INVEST | CHIRIE                     |
| 31.10.2019            | 341   | 78,49             | AUTOGROUP SIMO            | MAT CONSUMAB               |
| 31.10.2019            | 342   | 158,56            | ORANGE ROM                | TEL MOB                    |
| 31.10.2019            | 343   | 378,08            | INSTIT PREF HARGHITA      | EN ELECTR                  |
| 31.10.2019            | 344   | 342,55            | INSTIT PREF HARGHITA      | PREST SERV                 |
| 31.10.2019            | 345   | 25,32             | INSTIT PREF HARGHITA      | Apa, canal, salub          |
| 31.10.2019            | 346   | 139,10            | E ON ENERGIE ROM          | EN TERM                    |
| 31.10.2019            | 347   | 1 432,34          | ELECTRICA FURNIZARE       | EN ELECTR                  |
| 31.10.2019            | 348   | 282,63            | UPC ROMANIA               | ABON INTERNET              |
| 31.10.2019            | 349   | 71,72             | HARVIZ S A                | Apa, canal, salub          |
| 31.10.2019            | 350   | 180,00            | H&CS SRL                  | PREST SERV                 |
| 31.10.2019            | 351   | 424,63            | ELECTRICA FURNIZARE       | EN ELECTR                  |
| 31.10.2019            | 352   | 276,60            | ACTA LEGIS                | ANUNT PUBL                 |



| Data                  | Nr.OP | Suma              | Beneficiar                        | Explicații         |
|-----------------------|-------|-------------------|-----------------------------------|--------------------|
| 31.10.2019            | 353   | 774,00            | HARGHITA CLEAN SRL                | PREST SERV         |
| 31.10.2019            | 354   | 1 102,48          | VIROKO SRL                        | CHIRIE             |
| 31.10.2019            | 355   | 155,04            | VIROKO SRL                        | EN ELECTR          |
| 31.10.2019            | 356   | 71,40             | VIROKO SRL                        | Apa, canal, salub  |
| 31.10.2019            | 357   | 7 037,47          | K ELECTRIC ELECTRONIC             | PREST SERV         |
| 31.10.2019            | 358   | 199,72            | TELEKOM ROM COMM                  | CHELT TEL          |
| 31.10.2019            | 359   | 103,53            | AUTOGROUP SIMO                    | PREST SERV         |
| 31.10.2019            | 360   | 150,00            | MAX PROTECT                       | PREST SERV         |
| 31.10.2019            | 361   | 1 855,40          | ECHO PLUS SRL                     | TONERE             |
| 31.10.2019            | 362   | 224,91            | FUND ADEV HARGHITEI REDACT INF HR | ANUNT PUBL         |
| 31.10.2019            | 363   | 197,00            | ACTA LEGIS                        | ANUNT PUBL         |
| 31.10.2019            | 364   | 285,60            | EDITURA HARGHITA NEPE             | ANUNT PUBL         |
| 31.10.2019            | 365   | 28,50             | MAX PROTECT                       | TVA                |
| 31.10.2019            | 366   | 11 702,71         | PF HANCU DORINA DOCHIA            | CHIRIE             |
| <b>TOTAL oct.</b>     |       | <b>262 380,92</b> |                                   |                    |
| <b>noiembrie 2019</b> |       |                   |                                   |                    |
| 14.11.2019            | 165   | <b>92 805,70</b>  | ITM HARGHITA                      | SAL OCT            |
| 14.11.2019            | 166   | <b>8 022,00</b>   | ITM HARGHITA                      | IND HRANA          |
| 14.11.2019            | 167   | <b>3 373,00</b>   | ITM HARGHITA                      | BOALA FD SAL       |
| 14.11.2019            | 168   | <b>1 497,00</b>   | ITM HARGHITA                      | BOALA ASIG         |
| 14.11.2019            | 169   | <b>19 925,00</b>  | ITM HARGHITA                      | SAL OCT            |
| 14.11.2019            | 170   | <b>545,00</b>     | BANCA COOP MIKO                   | RATE               |
| 14.11.2019            | 171   | <b>349,00</b>     | SIIM IASI                         | COTIZ SIND         |
| 14.11.2019            | 172   | <b>4 773,00</b>   | BUG ASIG SOC DE STAT              | CONTRIB ASIG MUNCA |
| 22.11.2019            | 173   | <b>1 803,00</b>   | BUG ASIG SOC DE STAT              | CAS FD BOALA       |
| 22.11.2019            | 174   | <b>541,00</b>     | BUG ASIG SOC DE STAT              | IMP FD BOALA       |
| 22.11.2019            | 175   | <b>51 787,00</b>  | BUG ASIG SOC DE STAT              | CAS ANGAJATI       |
| 22.11.2019            | 176   | <b>11 658,00</b>  | BUG ASIG SOC DE STAT              | IMP M CIUC         |
| 22.11.2019            | 177   | <b>300,00</b>     | BUG ASIG SOC DE STAT              | IMP OD SEC         |
| 28.11.2019            | 178   | <b>1 470,00</b>   | BUG ASIG SOC DE STAT              | IMP OD SEC         |
| 28.11.2019            | 179   | <b>20 712,00</b>  | BUG ASIG SOC DE STAT              | CONTRIB SANATATE   |
| 18.11.2019            | 367   | <b>161,66</b>     | CULINARIA FEST                    | EN EL TERM         |
| 18.11.2019            | 368   | <b>2 500,00</b>   | DAKOTA SECURITY SERVICE           | PREST SERV         |
| 18.11.2019            | 369   | <b>845,44</b>     | VIKING SRL                        | PREST SERV         |
| 18.11.2019            | 370   | <b>158,44</b>     | ORANGE                            | TEL MOB            |
| 18.11.2019            | 371   | <b>1 266,43</b>   | ELECTRICA FURNIZARE S A           | EN ELECTR          |
| 18.11.2019            | 372   | <b>108,60</b>     | ECO CSIK SRL                      | SALUBRIZ           |
| 18.11.2019            | 373   | <b>315,60</b>     | CN POSTA ROMANA S A               | CHELT POSTALE      |
| 18.11.2019            | 374   | <b>120,00</b>     | COPY SERVICE                      | PREST SERV         |
| 18.11.2019            | 375   | <b>17,60</b>      | RDE HURON                         | APA , CANAL, SALUB |
| 18.11.2019            | 376   | <b>1 434,39</b>   | ELECTRICA FURNIZARE S A           | ENERG ELECTR       |
| 29.11.2019            | 377   | <b>4 279,05</b>   | PANORAMA PROPERTYN INVEST         | CHIRIE             |
| 29.11.2019            | 378   | <b>33,00</b>      | OPEN WORLD                        | PREST SERV         |
| 29.11.2019            | 379   | <b>594,80</b>     | CONSIGNATIA KORALL SRL            | MAT CURAT.         |
| 29.11.2019            | 380   | <b>1 046,10</b>   | BRADUL                            | CHIRIE             |
| 29.11.2019            | 381   | <b>1 053,15</b>   | BRADUL                            | EN TERM            |
| 29.11.2019            | 382   | <b>714,00</b>     | BRADUL                            | PREST SERV         |
| 29.11.2019            | 383   | <b>233,09</b>     | INSTIT PREF JUD HARGHITA          | EN TERM ELECTR     |
| 29.11.2019            | 384   | <b>33,48</b>      | INSTIT PREF JUD HARGHITA          | APA , CANAL, SALUB |
| 29.11.2019            | 385   | <b>342,56</b>     | INSTIT PREF JUD HARGHITA          | PREST SERV         |
| 29.11.2019            | 386   | <b>180,00</b>     | H&CS SRL                          | PREST SERV         |
| 29.11.2019            | 387   | <b>282,90</b>     | UPC ROMANIA                       | ABON INTERNET      |
| 29.11.2019            | 388   | <b>1 103,99</b>   | VIROKO SRL                        | CHIRIE             |
| 29.11.2019            | 389   | <b>71,41</b>      | VIROKO SRL                        | APA , CANAL, SALUB |
| 29.11.2019            | 390   | <b>438,21</b>     | VIROKO SRL                        | EN TERM ELECTR     |
| 29.11.2019            | 391   | <b>52,79</b>      | EGIPOS SRL                        | SALUBRIZ           |
| 29.11.2019            | 392   | <b>150,00</b>     | MAX PROTECT                       | PREST SERV         |
| 29.11.2019            | 393   | <b>28,50</b>      | MAX PROTECT                       | TVA PREST SERV     |
| <b>TOTAL noi.</b>     |       | <b>237 125,89</b> |                                   |                    |
| <b>decembrie 2019</b> |       |                   |                                   |                    |
| 17.12.2019            | 180   | <b>34 665,58</b>  | ITM HARGHITA                      | SAL NOV            |
| 17.12.2019            | 182   | <b>9 208,00</b>   | ITM HARGHITA                      | IND HRANA          |
| 17.12.2019            | 183   | <b>717,00</b>     | ITM HARGHITA                      | CD BOALA FD SAL    |

| Data       | Nr.OP | Suma      | Beneficiar                       | Explicații       |
|------------|-------|-----------|----------------------------------|------------------|
| 17.12.2019 | 184   | 4 845,00  | ITM HARGHITA                     | CD BOALA FD ASIG |
| 17.12.2019 | 185   | 14 710,00 | ITM HARGHITA                     | SAL NOV          |
| 17.12.2019 | 186   | 44 143,00 | BUG ASIG SOC DE STAT             | C.A.S            |
| 17.12.2019 | 187   | 17 655,00 | BUG ASIG SOC DE STAT             | CONTRIB SANATATE |
| 17.12.2019 | 188   | 11 051,00 | BUG ASIG SOC DE STAT             | IMP M CIUC       |
| 17.12.2019 | 189   | 545,00    | BANCA COOP MIKO                  | RATE BUJAC       |
| 17.12.2019 | 190   | 2 060,00  | BUG ASIG SOC DE STAT             | C.A.S FD BOALA   |
| 17.12.2019 | 191   | 618,00    | BUG ASIG SOC DE STAT             | IMP FD BOALA     |
| 17.12.2019 | 192   | 4 628,00  | BUG ASIG SOC DE STAT             | CONTRIB MUNCA    |
| 24.12.2019 | 193   | 4 712,00  | ITM HARGHITA                     | SAL NOV          |
| 24.12.2019 | 194   | 5 084,00  | ITM HARGHITA                     | SAL NOV          |
| 24.12.2019 | 195   | 22 746,00 | ITM HARGHITA                     | SPOR COND MUNCA  |
| 24.12.2019 | 196   | 7 020,00  | BUG ASIG SOC DE STAT             | C.A.S            |
| 24.12.2019 | 197   | 2 808,00  | BUG ASIG SOC DE STAT             | CONTRIB SANATATE |
| 24.12.2019 | 198   | 429,00    | BUG ASIG SOC DE STAT             | IMP M CIUC       |
| 24.12.2019 | 199   | 1 786,00  | BUG ASIG SOC DE STAT             | IMP OD SEC       |
| 24.12.2019 | 200   | 349,00    | S.I.I.M IASI                     | COTIZ SIND       |
| 02.12.2019 | 394   | 2 533,00  | FARAGO                           | PREST SERV       |
| 02.12.2019 | 395   | 359,82    | E ON ENERGIE                     | EN EL            |
| 02.12.2019 | 396   | 3 500,00  | CARWOSER SRL                     | REP AUTO         |
| 02.12.2019 | 397   | 71,72     | HARVIZ                           | APA MENAJERA     |
| 02.12.2019 | 398   | 5 013,52  | VAL CIUC SERVICE                 | PIESE SCHIMB     |
| 02.12.2019 | 399   | 5 654,88  | FARAGO                           | RAFTURI, OB INV  |
| 02.12.2019 | 400   | 705,59    | ECHO PLUS SRL                    | TONERE           |
| 02.12.2019 | 401   | 1 820,22  | ARAMIS RO                        | SERV MONIT.      |
| 02.12.2019 | 402   | 198,94    | TELEKOM ROM                      | CH TELEF         |
| 02.12.2019 | 403   | 108,60    | ECO CSIK SRL                     | SALUBRIZ         |
| 02.12.2019 | 404   | 80,00     | PANGUS SERVICE SRL               | PREST SERV       |
| 02.12.2019 | 405   | 337,00    | CN POSTA ROMANA S A              | CH POSTALE       |
| 02.12.2019 | 406   | 11 754,13 | PF HANCU DORINA DOCHIA           | CHIRIE           |
| 02.12.2019 | 407   | 17,60     | RDE HURON                        | SALUBRIZ         |
| 02.12.2019 | 408   | 845,44    | VIKING SRL                       | PREST SERV       |
| 17.12.2019 | 409   | 2 755,00  | GENERALY ASIG-RESIG ROM          | CASCO AUTO       |
| 17.12.2019 | 410   | 411,00    | GENERALY ASIG-RESIG ROM          | RCA AUTO         |
| 18.12.2019 | 411   | 1 051,00  | BRADUL                           | CHIRIE           |
| 18.12.2019 | 412   | 1 263,88  | BRADUL                           | EN TERM          |
| 18.12.2019 | 413   | 714,00    | BRADUL                           | PREST SERV       |
| 18.12.2019 | 414   | 342,56    | INSTIT PREF JUD HARGHITA         | PREST SERV       |
| 18.12.2019 | 415   | 37,24     | INSTIT PREF JUD HARGHITA         | SALUBRIZ         |
| 18.12.2019 | 416   | 203,58    | INSTIT PREF JUD HARGHITA         | EN TERM          |
| 18.12.2019 | 417   | 180,00    | H&CS SRL                         | PREST SERV       |
| 18.12.2019 | 418   | 1 285,20  | SINTEC SRL                       | PREST SERV       |
| 18.12.2019 | 419   | 150,00    | MAX PROTECT                      | PREST SERV       |
| 18.12.2019 | 420   | 28,50     | MAX PROTECT                      | TVA PREST SERV   |
| 18.12.2019 | 421   | 2 500,00  | DAKOTA SECURITY SERVICE          | PREST SERV       |
| 18.12.2019 | 422   | 2 500,00  | DAKOTA SECURITY SERVICE          | PREST SERV       |
| 18.12.2019 | 423   | 845,44    | VIKING SRL                       | PREST SERV       |
| 19.12.2019 | 424   | 228,00    | PINGVIN WASH CENTER              | PREST SERV       |
| 19.12.2019 | 425   | 1 108,74  | VIROKO SRL                       | CHIRIE           |
| 19.12.2019 | 426   | 71,40     | VIROKO SRL                       | SALUBRIZ         |
| 19.12.2019 | 427   | 455,45    | VIROKO SRL                       | EN TERM ELECTR   |
| 19.12.2019 | 428   | 4 299,93  | PANORAMA PROPERTYN INVEST        | CHIRIE           |
| 19.12.2019 | 429   | 11 749,45 | PF HANCU DORINA DOCHIA           | CHIRIE           |
| 19.12.2019 | 430   | 390,00    | WOLTERS KLUWER ROM.              | PUBLICATII       |
| 19.12.2019 | 431   | 159,18    | ORANGE ROM                       | TEL MOB          |
| 19.12.2019 | 432   | 284,28    | UPC ROMANIA                      | ABON INTERNET    |
| 19.12.2019 | 433   | 71,80     | KORALL CONSIGNATIA               | MAT CURATENIE    |
| 19.12.2019 | 434   | 1 449,15  | E ON ROMANIA                     | EN TERM          |
| 19.12.2019 | 435   | 700,00    | ASOCIATIA SEGITO KEZEK EGYESULET | CHELT JUDICIARE  |
| 19.12.2019 | 436   | 229,91    | BIBLIOFIL SRL                    | FURNIT. BIROU    |
| 19.12.2019 | 437   | 88,01     | BIBLIOFIL SRL                    | DRAPELE ROM      |
| 19.12.2019 | 438   | 912,18    | CULINARIA FEST                   | ENERG ELECTR     |

| Data              | Nr.OP | Suma                | Beneficiar                    | Explicații        |
|-------------------|-------|---------------------|-------------------------------|-------------------|
| 19.12.2019        | 439   | 71,72               | HARVIZ                        | Apa, canal, salub |
| 19.12.2019        | 440   | 783,02              | ALUTUS SRL                    | FURNIT. BIROU     |
| 19.12.2019        | 441   | 3 378,86            | PERGAMENT OFFICE SRL          | FURNIT. BIROU     |
| 19.12.2019        | 442   | 3 130,00            | CARWOSER SRL                  | REP AUTO          |
| 19.12.2019        | 443   | 1 740,00            | POLINOXMED                    | EXAMEN MEDICAL    |
| 19.12.2019        | 444   | 1 298,80            | ELECTRICA FURNIZARE           | ENERG ELECTR      |
| 19.12.2019        | 445   | 12 500,00           | OMV PETROM                    | BCF-URI           |
| 19.12.2019        | 446   | 200,88              | TELEKOM ROM                   | CHELT TEL         |
| 19.12.2019        | 447   | 25,59               | OMV PETROM                    | PREST SERV        |
| 19.12.2019        | 448   | 209,82              | VIROKO SRL                    | ENERG ELECTR      |
| 19.12.2019        | 449   | 71,40               | VIROKO SRL                    | SALUBRIZ          |
| 19.12.2019        | 450   | 1 107,89            | VIROKO SRL                    | CHIRIE            |
| 19.12.2019        | 451   | 108,60              | ECO CSIK SRL                  | SALUBRIZ          |
| 19.12.2019        | 452   | 17,60               | RDE HURON                     | SALUBRIZ          |
| 19.12.2019        | 453   | 100,00              | ARAMIS RO                     | SERV MONIT.       |
| 19.12.2019        | 454   | 100,00              | ARAMIS RO                     | SERV MONIT.       |
| 20.12.2019        | 455   | 125,00              | AUTOSPORT                     | PREST SERV        |
| 19.12.2019        | 456   | 566,00              | AUTOSPORT                     | PIESE SCHIMB      |
| 20.12.2019        | 457   | 425,00              | AUTOSPORT                     | PREST SERV        |
| 19.12.2019        | 458   | 184,00              | AUTOSPORT                     | PIESE SCHIMB      |
| 20.12.2019        | 459   | 1 287,00            | AUTOSPORT                     | PREST SERV        |
| 20.12.2019        | 460   | 2 175,88            | CABSAT EXEC SI SERV           | PREST SERV ELECTR |
| 20.12.2019        | 461   | 737,80              | KFT IMPORT EXPORT ROMWALD SRL | PREST SERV        |
| 20.12.2019        | 462   | 1 080,00            | GUMIRAMIS                     | ANVELOPE AUTO     |
| 23.12.2019        | 463   | 675,98              | GETUSA                        | TONERE            |
| 23.12.2019        | 464   | 216,00              | AUTOSPORT                     | CHELT.MATERIALE   |
| 23.12.2019        | 465   | 3 147,31            | ECHO PLUS SRL                 | TONERE            |
| 30.12.2019        | 466   | 259,14              | CN POSTA ROMANA S A           | CHELT POSTALE     |
| 30.12.2019        | 467   | 992,31              | VAL CIUC SERVICE              | PIESE SCHIMB      |
| <b>TOTAL dec.</b> |       | <b>295 960,52</b>   |                               |                   |
| <b>TOTAL 2019</b> |       | <b>3 326 476,22</b> |                               |                   |