

Firma : AQVA TERMO SANIT

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 7227 | 25/10/2016 | RON | 3,600.00 | 3,600.00 | OP | 1271 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 3,600.00

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 46478 | 19/10/2016 | RON | 3,017.67 | 3,017.67 | OP | 1261 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 46479 | 19/10/2016 | RON | 700.00 | 700.00 | OP | 1261 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 3,717.67

Firma : ADMINISTRATIA FONDULUI DE MEDIU

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | OPER_DIV | 1320 | 30/11/2016 | RON | 366.00 | 366.00 | | | 14/12/2016 | 243 | 14/12/2016 |

Total RON 366.00

Firma : ALCADIBO TRADING

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 161641 | 08/11/2016 | RON | 251.40 | 251.40 | OP | 1286 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 251.40

Firma : ALPHA BANK ROMANIA S.A. BUCURESTI SUCURSALA PITESTI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 15.00 | | | 31/12/2016 | 24 | 31/12/2016 |

Total RON 15.00

Firma : ALTEX ROMANIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 323008868 | 22/12/2016 | RON | 51.80 | 51.80 | | | | 94 | 13/12/2016 |

Total RON 51.80

Firma : APA-CANAL 2000

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 2499451 | 13/01/2016 | RON | 41,225.65 | 41,225.65 | OP | 1347 | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 2541772 | 11/02/2016 | RON | 158,774.35 | 158,774.35 | OP | 1347 | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 2579374 | 15/03/2016 | RON | 151,698.13 | 151,698.13 | OP | 1362 | 27/12/2016 | 251 | 27/12/2016 |
| EXTR | FactP | 2542715 | 29/02/2016 | RON | 88.93 | 88.93 | OP | 1362 | 27/12/2016 | 251 | 27/12/2016 |
| EXTR | FactP | 2541772 | 11/02/2016 | RON | 8,695.40 | 8,695.40 | OP | 1362 | 27/12/2016 | 251 | 27/12/2016 |
| EXTR | FactP | 2615754 | 15/04/2016 | RON | 39,517.54 | 39,517.54 | OP | 1362 | 27/12/2016 | 251 | 27/12/2016 |

Total RON 400,000.00

Firma : ARGESUL LIBER

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 0020154 | 12/12/2016 | RON | 150.00 | 150.00 | OP | 1323 | 16/12/2016 | 245 | 16/12/2016 |

Total RON 150.00

Firma : ASOCIATIA CAR CET

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 23,286.00 | OP | 1359 | 27/12/2016 | 251 | 27/12/2016 |

Total RON 23,286.00

Firma : ASOCIATIA DE SITE-URI A INTREPRINDERILOR DIN ROMANIA (ASIR)

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 0007768REFUZ | 10/05/2016 | RON | 500.00 | - 500.00 | | | | 0007768REFUZ | 31/12/2016 |

Total RON - 500.00

Firma : ASOCIATIA DE SPRIJIN A COPIILOR HANDACAPATI FIZIC ROMANIA FILIALA ARGES

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 027608 | 31/10/2016 | RON | 3,470.77 | 3,470.77 | OP | 1259 | 06/12/2016 | 237 | 06/12/2016 |
| EXTR | FactP | 027594 | 31/10/2016 | RON | 447.69 | 447.69 | OP | 1259 | 06/12/2016 | 237 | 06/12/2016 |
| EXTR | FactP | 07748 | 12/10/2016 | RON | 155.52 | 155.52 | OP | 1259 | 06/12/2016 | 237 | 06/12/2016 |
| EXTR | FactP | 08124 | 03/11/2016 | RON | 6,077.84 | 6,077.84 | OP | 1290 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 10,151.82

Firma : ASOCIATIA REBTECH

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 4131 | 17/10/2016 | RON | 1,192.80 | 1,192.80 | OP | 1278 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 1,192.80

Firma : AUTO GLOBAL SOLUTION

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 2371 | 16/12/2016 | RON | 80.00 | 80.00 | | | | 94 | 13/12/2016 |

Total RON 80.00

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Firma : AUTORIT. NATIONALA DE REGLEM. PT. SERVICIILE COMUNITARE DE UTILITATI PUBLICE - ANRSC

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | OPER_DIV | 1325 | 30/11/2016 | RON | 9,267.43 | 9,267.43 | | | 22/12/2016 | 249 | 22/12/2016 |

Total RON 9,267.43

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 20.00 | | | 27/12/2016 | 9 | 27/12/2016 |

Total RON 20.00

Firma : BANCA TRANSILVANIA SA CLUJ NAPOCA,SUCURSALA PITESTI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 6.00 | | | 07/12/2016 | 49 | 07/12/2016 |
| EXTR | | | | | 0.00 | 6.00 | | | 22/12/2016 | 50 | 22/12/2016 |

Total RON 12.00

Firma : BIROU DE EXECUTOR JUDECATORESC MATEESCU EMILIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 250.00 | OP | 1295 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | | | | | 0.00 | 500.00 | OP | 1294 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | | | | | 0.00 | 336.00 | OP | 1296 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 1,086.00

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 300.00 | OP | 1301 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | | | | | 0.00 | 403.00 | OP | 1300 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 703.00

Firma : BIROU EXECUTOR JUDECATORESC MOROMETE CONSTANTIN COSMIN

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 250.00 | OP | 1299 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 250.00

Firma : BIROU EXECUTOR JUDECATORESC PETROAICA FLORIN-ADRIAN

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 150.00 | OP | 1305 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | | | | | 0.00 | 450.00 | OP | 1304 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | | | | | 0.00 | 400.00 | OP | 1306 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 1,000.00

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 400.00 | OP | 1298 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | | | | | 0.00 | 350.00 | OP | 1297 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 750.00

Firma : BIROUL ASOCIAT AL EXECUTORILOR JUDECATORESTI : BUCESCU, COPACI , NEGOESCU

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 200.00 | OP | 1303 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 200.00

Firma : BUGETUL ASIG.SOC.SI FD SPECIALE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 248,679.00 | OP | 1328 | 19/12/2016 | 246 | 19/12/2016 |
| EXTR | | | | | 0.00 | 348.00 | OP | 1336 | 21/12/2016 | 248 | 21/12/2016 |

Total RON 249,027.00

Firma : BUGETUL DE STAT

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 78,129.00 | OP | 1327 | 19/12/2016 | 246 | 19/12/2016 |
| EXTR | | | | | 0.00 | 94.00 | OP | 1337 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | | | | | 0.00 | 100,000.00 | OP | 1330 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | | | | | 0.00 | 66.00 | OP | 1335 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | | | | | 0.00 | 201,959.00 | OP | 1344 | 22/12/2016 | 249 | 22/12/2016 |

Total RON 380,248.00

Firma : CAR REGOCOM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 8,147.00 | OP | 1360 | 27/12/2016 | 251 | 27/12/2016 |

Total RON 8,147.00

Firma : CEZ VANZARE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 3309495376 | 31/10/2016 | RON | 2,254.18 | 2,254.18 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495388 | 31/10/2016 | RON | 2,016.36 | 2,016.36 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495375 | 31/10/2016 | RON | 7,548.56 | 7,548.56 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495386 | 31/10/2016 | RON | 1,899.15 | 1,899.15 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495383 | 31/10/2016 | RON | 3,329.41 | 3,329.41 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495378 | 31/10/2016 | RON | 1,415.10 | 1,415.10 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309483094 | 31/10/2016 | RON | 169.11 | 169.11 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3209824048 | 31/10/2016 | RON | 598.81 | 598.81 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 3309495384 | 31/10/2016 | RON | 4,739.05 | 4,739.05 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495385 | 31/10/2016 | RON | 1,647.18 | 1,647.18 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495377 | 31/10/2016 | RON | 847.73 | 847.73 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309483093 | 31/10/2016 | RON | 409.48 | 409.48 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495380 | 31/10/2016 | RON | 3,064.20 | 3,064.20 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495387 | 31/10/2016 | RON | 1,065.16 | 1,065.16 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3209824047 | 31/10/2016 | RON | 363.74 | 363.74 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495382 | 31/10/2016 | RON | 6,447.52 | 6,447.52 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3111371136 | 31/10/2016 | RON | 3,691.95 | 3,691.95 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495381 | 31/10/2016 | RON | 6,341.61 | 6,341.61 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 2061963743 | 14/10/2016 | RON | 5.99 | 5.99 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495379 | 31/10/2016 | RON | 2,145.71 | 2,145.71 | OP | 1282 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 3309495390 | 31/10/2016 | RON | 2,950.23 | 2,950.23 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495401 | 31/10/2016 | RON | 1,587.40 | 1,587.40 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495400 | 31/10/2016 | RON | 2,484.23 | 2,484.23 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495389 | 31/10/2016 | RON | 1,218.05 | 1,218.05 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495391 | 31/10/2016 | RON | 3,018.56 | 3,018.56 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495388 | 31/10/2016 | RON | 573.45 | 573.45 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495396 | 31/10/2016 | RON | 1,040.44 | 1,040.44 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495395 | 31/10/2016 | RON | 4,521.94 | 4,521.94 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495392 | 31/10/2016 | RON | 1,777.99 | 1,777.99 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495398 | 31/10/2016 | RON | 5,697.73 | 5,697.73 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495394 | 31/10/2016 | RON | 7,615.15 | 7,615.15 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495393 | 31/10/2016 | RON | 3,081.50 | 3,081.50 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495399 | 31/10/2016 | RON | 4,135.09 | 4,135.09 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495397 | 31/10/2016 | RON | 10,298.24 | 10,298.24 | OP | 1315 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3309495404 | 31/10/2016 | RON | 2,353.86 | 2,353.86 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495409 | 31/10/2016 | RON | 1,424.03 | 1,424.03 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495407 | 31/10/2016 | RON | 3,720.77 | 3,720.77 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495408 | 31/10/2016 | RON | 239.74 | 239.74 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495411 | 31/10/2016 | RON | 10,283.74 | 10,283.74 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495417 | 31/10/2016 | RON | 3,702.67 | 3,702.67 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495424 | 31/10/2016 | RON | 4,597.25 | 4,597.25 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495413 | 31/10/2016 | RON | 4,798.52 | 4,798.52 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495425 | 31/10/2016 | RON | 3,131.13 | 3,131.13 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495418 | 31/10/2016 | RON | 1,384.12 | 1,384.12 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495406 | 31/10/2016 | RON | 963.36 | 963.36 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495415 | 31/10/2016 | RON | 3,030.55 | 3,030.55 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495402 | 31/10/2016 | RON | 2,162.96 | 2,162.96 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495423 | 31/10/2016 | RON | 5,432.18 | 5,432.18 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495412 | 31/10/2016 | RON | 7,392.84 | 7,392.84 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 3309495416 | 31/10/2016 | RON | 2,375.82 | 2,375.82 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495405 | 31/10/2016 | RON | 9,510.24 | 9,510.24 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495419 | 31/10/2016 | RON | 9,157.09 | 9,157.09 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495401 | 31/10/2016 | RON | 2,528.84 | 2,528.84 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495422 | 31/10/2016 | RON | 5,554.52 | 5,554.52 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495414 | 31/10/2016 | RON | 3,416.33 | 3,416.33 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495426 | 31/10/2016 | RON | 1,256.45 | 1,256.45 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495420 | 31/10/2016 | RON | 646.79 | 646.79 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495403 | 31/10/2016 | RON | 3,646.62 | 3,646.62 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495421 | 31/10/2016 | RON | 1,642.82 | 1,642.82 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3309495410 | 31/10/2016 | RON | 5,646.76 | 5,646.76 | OP | 1331 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 3904625775 | 31/10/2016 | RON | 985.05 | 985.05 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3904625778 | 31/10/2016 | RON | 575.58 | 575.58 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3504788371 | 31/10/2016 | RON | 12,693.30 | 12,693.30 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3309495426 | 31/10/2016 | RON | 4,563.33 | 4,563.33 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3604750679 | 31/10/2016 | RON | 133.10 | 133.10 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3604750677 | 31/10/2016 | RON | 71.59 | 71.59 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3604750680 | 31/10/2016 | RON | 92.03 | 92.03 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3309495427 | 31/10/2016 | RON | 485.59 | 485.59 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3904625776 | 31/10/2016 | RON | 1,915.24 | 1,915.24 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3604750681 | 31/10/2016 | RON | 153.56 | 153.56 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3604750678 | 31/10/2016 | RON | 184.01 | 184.01 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3504776848 | 31/10/2016 | RON | 418.64 | 418.64 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3309495577 | 31/10/2016 | RON | 29,687.23 | 29,687.23 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3704696589 | 31/10/2016 | RON | 6,225.77 | 6,225.77 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3604750676 | 31/10/2016 | RON | 153.38 | 153.38 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3904625779 | 31/10/2016 | RON | 696.13 | 696.13 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3904625777 | 31/10/2016 | RON | 963.25 | 963.25 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3504776256 | 31/10/2016 | RON | 325.09 | 325.09 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3704700193 | 31/10/2016 | RON | 657.55 | 657.55 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3904625840 | 31/10/2016 | RON | 55.07 | 55.07 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3904625839 | 31/10/2016 | RON | 67.34 | 67.34 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3408879430 | 31/10/2016 | RON | 30,256.23 | 30,256.23 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 3504788370 | 31/10/2016 | RON | 8,641.94 | 8,641.94 | OP | 1346 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 1102027953 | 31/05/2016 | RON | 15,526.16 | 15,526.16 | OP | 1349 | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 3904625841 | 31/10/2016 | RON | 50.74 | 50.74 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 5903983869 | 31/10/2016 | RON | 227.33 | 227.33 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 5903984855 | 31/10/2016 | RON | 413.37 | 413.37 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 3904625843 | 31/10/2016 | RON | 58.79 | 58.79 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 5104565958 | 31/10/2016 | RON | 28,481.98 | 28,481.98 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 3904625842 | 31/10/2016 | RON | 733.54 | 733.54 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Firma : CEZ VANZARE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 5604303400 | 31/10/2016 | RON | 3,335.42 | 3,335.42 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 5204551461 | 31/10/2016 | RON | 5,342.45 | 5,342.45 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 5104565701 | 31/10/2016 | RON | 2,472.81 | 2,472.81 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 5604293016 | 31/10/2016 | RON | 3,996.42 | 3,996.42 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 5104553512 | 31/10/2016 | RON | 275.51 | 275.51 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 3904625840 | 31/10/2016 | RON | 1,039.70 | 1,039.70 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 5903983868 | 31/10/2016 | RON | 447.79 | 447.79 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 5104565959 | 31/10/2016 | RON | 16,087.56 | 16,087.56 | OP | 1349B | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | FactP | 2061972835 | 10/11/2016 | RON | 3,570.41 | 3,570.41 | OP | 1363 | 27/12/2016 | 251 | 27/12/2016 |

Total RON 382,059.98

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 1,167.00 | OP | 1308 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 00034099 | 03/11/2016 | RON | 180.00 | 180.00 | OP | 1289 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 00035361 | 11/11/2016 | RON | 81.90 | 81.90 | OP | 1289 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 00034482 | 07/11/2016 | RON | 19.90 | 19.90 | OP | 1289 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 00034304 | 04/11/2016 | RON | 19.90 | 19.90 | OP | 1289 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 00033923 | 02/11/2016 | RON | 600.00 | 600.00 | OP | 1289 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 2,068.70

Firma : CONSILIUL LOCAL PITESTI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 116.00 | OP | 1321 | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | | | | | 0.00 | 30,178.00 | OP | 1342 | 22/12/2016 | 249 | 22/12/2016 |

Total RON 30,294.00

Firma : CONTACT ELECTRIC COM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 4511 | 20/12/2016 | RON | 11.50 | 11.50 | | | | 94 | 13/12/2016 |

Total RON 11.50

Firma : CRONOS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 0060270732 | 25/10/2016 | RON | 1,531.54 | 1,531.54 | OP | 1255 | 05/12/2016 | 236 | 05/12/2016 |
| EXTR | FactP | 0060271061 | 01/11/2016 | RON | 8,468.46 | 8,468.46 | OP | 1255 | 05/12/2016 | 236 | 05/12/2016 |
| EXTR | FactP | 0060271061 | 01/11/2016 | RON | 10,000.00 | 10,000.00 | OP | 1283 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 0060271061 | 01/11/2016 | RON | 10,000.00 | 10,000.00 | OP | 1319B | 14/12/2016 | 243 | 14/12/2016 |
| EXTR | FactP | 0060271074 | 01/11/2016 | RON | 1,100.53 | 1,100.53 | OP | 1333 | 21/12/2016 | 248 | 21/12/2016 |

Firma : CRONOS

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 0060271106 | 01/11/2016 | RON | 2,413.58 | 2,413.58 | OP | 1333 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 0060272229 | 23/11/2016 | RON | 3,593.94 | 3,593.94 | OP | 1333 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 0060271075 | 01/11/2016 | RON | 1,332.12 | 1,332.12 | OP | 1333 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 0060271061 | 01/11/2016 | RON | 1,559.83 | 1,559.83 | OP | 1333 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 0060272229 | 23/11/2016 | RON | 20,000.00 | 20,000.00 | OP | 1363B | 27/12/2016 | 251 | 27/12/2016 |

Total RON 60,000.00

Firma : CTCE-CENTRUL TERITORIAL DE CALCUL ELECTRONIC Piatra-Neamt

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 3893497 | 29/11/2016 | RON | 146.20 | 146.20 | OP | 1314 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | FactP | 3890124 | 31/10/2016 | RON | 145.73 | 145.73 | OP | 1314 | 09/12/2016 | 240 | 09/12/2016 |

Total RON 291.93

Firma : Compania Nationala pt.Controlul Cazanelor,instal de ridicat si Recipientelor sub presiune - CNCIR

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 0070719 | 11/11/2016 | RON | 1,036.80 | 1,036.80 | OP | 1285 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 1,036.80

Firma : DANTE INTERNATIONAL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 161100015546 | 16/12/2016 | RON | 239.98 | 239.98 | | | | 94 | 13/12/2016 |

Total RON 239.98

Firma : DEDEMAN

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|------------|------------|------------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| STORN | FactP | 75R0153944 | 13/12/2016 | RON | - 57.86 | - 57.86 | OP | 7500229458 | 13/12/2016 | 7500229458 | 13/12/2016 |
| STORN | FactP | 7500229458 | 13/12/2016 | RON | 57.86 | 57.86 | OP | 75R0153944 | 13/12/2016 | 75R0153944 | 13/12/2016 |
| DIVER | FactP | 7500143878 | 13/12/2016 | RON | 57.86 | 57.86 | | | | 94 | 13/12/2016 |
| DIVER | FactP | 7500229458 | 13/12/2016 | RON | 116.66 | 116.66 | | | | 94 | 13/12/2016 |
| DIVER | FactP | 7500335116 | 07/12/2016 | RON | 80.64 | 80.64 | | | | 862B | 08/12/2016 |
| DIVER | FactP | 7500426515 | 20/12/2016 | RON | 123.06 | 123.06 | | | | 94 | 13/12/2016 |

Total RON 378.22

Firma : DINU V. MARIA PERSOANA FIZICA AUTORIZATA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 0002285 | 07/12/2016 | RON | 18.00 | 18.00 | | | | 887 | 07/12/2016 |

Total RON 18.00

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Valuta : RON

Firma : DISTRIGAZ SUD RETELE

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 80100002493 | 31/10/2016 | RON | 100,000.00 | 100,000.00 | OP | 1256 | 05/12/2016 | 236 | 05/12/2016 |
| EXTR | FactP | 80100002493 | 31/10/2016 | RON | 100,000.00 | 100,000.00 | OP | 1281 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 80100002493 | 31/10/2016 | RON | 100,000.00 | 100,000.00 | OP | 1312 | 13/12/2016 | 242 | 13/12/2016 |
| EXTR | FactP | 80100002493 | 31/10/2016 | RON | 150,000.00 | 150,000.00 | OP | 1332 | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | FactP | 80100002493 | 31/10/2016 | RON | 203,372.71 | 203,372.71 | OP | 1345 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 80100002493P | 31/10/2016 | RON | 1,419.81 | 1,419.81 | OP | 1345 | 22/12/2016 | 249 | 22/12/2016 |
| EXTR | FactP | 80100002532 | 30/11/2016 | RON | 362,813.79 | 362,813.79 | OP | 1366 | 29/12/2016 | 253 | 29/12/2016 |

Total RON 1,017,606.31

Firma : ELECTROUTIL 2002

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 10711 | 01/11/2016 | RON | 305.00 | 305.00 | OP | 1275 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 305.00

Firma : ELECTROVAL-SOUND

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 03404 | 24/01/2014 | RON | 63.42 | 63.42 | OP | 1322 | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | FactP | 03405 | 24/01/2014 | RON | 256.83 | 256.83 | OP | 1322 | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | FactP | 03217 | 29/11/2013 | RON | 425.97 | 425.97 | OP | 1322 | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | FactP | 03476 | 19/02/2014 | RON | 6.30 | 6.30 | OP | 1322 | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | FactP | 03215 | 29/11/2013 | RON | 762.79 | 762.79 | OP | 1322 | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | FactP | 03216 | 29/11/2013 | RON | 1,475.93 | 1,475.93 | OP | 1322 | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | FactP | 03348 | 31/12/2013 | RON | 313.11 | 313.11 | OP | 1322 | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | FactP | 03432 | 31/01/2014 | RON | 290.01 | 290.01 | OP | 1322 | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | FactP | 03536 | 28/02/2014 | RON | 50.02 | 50.02 | OP | 1322 | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | FactP | 03349 | 31/12/2013 | RON | 51.30 | 51.30 | OP | 1322 | 15/12/2016 | 244 | 15/12/2016 |
| CASA | FactP | 07653 | 31/10/2016 | RON | 4,688.09 | 4,688.09 | Casa | 1 | 15/12/2016 | | |

Total RON 8,383.77

Firma : EURO DAVY COMTRANS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 342 | 21/12/2016 | RON | 539.23 | 539.23 | | | | 940 | 21/12/2016 |

Total RON 539.23

Firma : FAN COURIER EXPRESS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | BonFP | 73556513003 | 20/12/2016 | RON | 33.24 | 33.24 | | | | 94 | 13/12/2016 |

Total RON 33.24

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Valuta : RON

Firma : GARANT INDUSTRIES

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 294 | 28/11/2016 | RON | 4,888.80 | 4,888.80 | OP | 1268 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 296 | 08/12/2016 | RON | 1,591.20 | 1,591.20 | OP | 1320 | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | FactP | 298 | 15/12/2016 | RON | 4,104.00 | 4,104.00 | OP | 1325 | 16/12/2016 | 245 | 16/12/2016 |

Total RON 10,584.00

Firma : HIDROACTIV IMPEX

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 013031 | 19/12/2016 | RON | 60.00 | 60.00 | | | | 94 | 13/12/2016 |

Total RON 60.00

Firma : HIDROCONSTRUCTIA S.A.

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| STORN | FactP | 001826 | 31/12/2016 | RON | - 4.51 | - 4.51 | OP | 001759 | 31/12/2016 | 001759 | 31/12/2016 |
| STORN | FactP | 001759 | 31/12/2016 | RON | 4.51 | 4.51 | OP | 001826 | 31/12/2016 | 001826 | 31/12/2016 |

Total RON 0.00

Firma : HIDROSUD

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 4783 | 20/12/2016 | RON | 7,847.40 | 7,847.40 | OP | 1348 | 23/12/2016 | 250 | 23/12/2016 |

Total RON 7,847.40

Firma : INDUSTRIAL GP

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 408890 | 20/12/2016 | RON | 35.09 | 35.09 | | | | 94 | 13/12/2016 |

Total RON 35.09

Firma : INFOSTAR COMPROD

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 2910 | 18/10/2016 | RON | 174.00 | 174.00 | OP | 1288 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 2911 | 18/10/2016 | RON | 1,200.00 | 1,200.00 | OP | 1288 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 2912 | 18/10/2016 | RON | 325.00 | 325.00 | OP | 1288 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 1,699.00

Firma : INFOSERV

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 28586 | 20/12/2016 | RON | 2,597.76 | 2,597.76 | OP | 1354 | 23/12/2016 | 250 | 23/12/2016 |

Total RON 2,597.76

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Firma : ING BANK N.V.AMSTERDAM- SUCURSALA BUCURESTI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 90.32 | | | 02/12/2016 | 42 | 02/12/2016 |
| EXTR | | | | | 0.00 | 40.00 | | | 06/12/2016 | 43 | 06/12/2016 |

Total RON 130.32

Firma : IORDACHE ION

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 350.00 | OP | 1302 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 350.00

Firma : LIBRA INTERNET BANK

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 1,559,090.51 | | | 02/12/2016 | 35 | 02/12/2016 |
| EXTR | | | | | 0.00 | 1,559,085.51 | | | 05/12/2016 | 36 | 05/12/2016 |
| EXTR | | | | | 0.00 | 5.00 | | | 05/12/2016 | 36 | 05/12/2016 |
| EXTR | | | | | 0.00 | 1,575,262.67 | | | 06/12/2016 | 37 | 06/12/2016 |
| EXTR | | | | | 0.00 | 12.00 | | | 06/12/2016 | 37 | 06/12/2016 |
| EXTR | | | | | 0.00 | 1,576,949.67 | | | 07/12/2016 | 38 | 07/12/2016 |
| EXTR | | | | | 0.00 | 1,577,310.67 | | | 08/12/2016 | 39 | 08/12/2016 |
| EXTR | | | | | 0.00 | 1,607,037.98 | | | 09/12/2016 | 40 | 09/12/2016 |
| EXTR | | | | | 0.00 | 12.00 | | | 12/12/2016 | 41 | 12/12/2016 |
| EXTR | | | | | 0.00 | 1,959,310.23 | | | 12/12/2016 | 41 | 12/12/2016 |
| EXTR | | | | | 0.00 | 1,959,310.23 | | | 13/12/2016 | 42 | 13/12/2016 |
| EXTR | | | | | 0.00 | 1,974,704.16 | | | 14/12/2016 | 43 | 14/12/2016 |
| EXTR | | | | | 0.00 | 1,986,540.80 | | | 15/12/2016 | 44 | 15/12/2016 |
| EXTR | | | | | 0.00 | 2,101,052.58 | | | 16/12/2016 | 45 | 16/12/2016 |
| EXTR | | | | | 0.00 | 2,199,200.77 | | | 19/12/2016 | 46 | 19/12/2016 |
| EXTR | | | | | 0.00 | 2,301,492.86 | | | 20/12/2016 | 47 | 20/12/2016 |
| EXTR | | | | | 0.00 | 2,475,918.60 | | | 21/12/2016 | 48 | 21/12/2016 |
| EXTR | | | | | 0.00 | 2,499,999.99 | | | 22/12/2016 | 49 | 22/12/2016 |
| EXTR | | | | | 0.00 | 2,499,999.99 | | | 23/12/2016 | 50 | 23/12/2016 |
| EXTR | | | | | 0.00 | 2,499,999.99 | | | 27/12/2016 | 51 | 27/12/2016 |
| EXTR | | | | | 0.00 | 2,499,999.99 | | | 28/12/2016 | 52 | 28/12/2016 |
| EXTR | | | | | 0.00 | 1,500.00 | | | 28/12/2016 | 52 | 28/12/2016 |
| EXTR | | | | | 0.00 | 2,252.55 | | | 28/12/2016 | 52 | 28/12/2016 |
| EXTR | | | | | 0.00 | 12.00 | | | 29/12/2016 | 53 | 29/12/2016 |
| EXTR | | | | | 0.00 | 2,499,999.99 | | | 29/12/2016 | 53 | 29/12/2016 |
| EXTR | | | | | 0.00 | 2,499,999.99 | | | 30/12/2016 | 54 | 30/12/2016 |

Total RON 41,416,060.73

Firma : LUKOIL ROMANIA

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | LKR16VL20B0 | 27/12/2016 | RON | 201.05 | 201.05 | | | | 969 | 30/12/2016 |

Total RON 201.05

Firma : MATEI ILIE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 308.85 | OP | 1369 | 30/12/2016 | 254 | 30/12/2016 |

Total RON 308.85

Firma : MB AGENCY COMPLETE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| CASA | FactP | 1463 | 25/11/2016 | RON | 300.00 | 300.00 | Casa | 2 | 05/12/2016 | | |
| CASA | FactP | 1464 | 29/11/2016 | RON | 300.00 | 300.00 | Casa | 3 | 05/12/2016 | | |
| CASA | FactP | 1488 | 05/12/2016 | RON | 100.00 | 100.00 | Casa | 4 | 05/12/2016 | | |
| CASA | FactP | 1428 | 07/11/2016 | RON | 300.00 | 300.00 | Casa | 1 | 05/12/2016 | | |

Total RON 1,000.00

Firma : MESSER ROMANIA GAZ

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 8960125522 | 04/11/2016 | RON | 24.91 | 24.91 | OP | 1284 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 8960127493 | 28/11/2016 | RON | 3,021.48 | 3,021.48 | OP | 1284 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 8960125517 | 04/11/2016 | RON | 871.20 | 871.20 | OP | 1284 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 3,917.59

Firma : METABET CF SA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1601541 | 14/11/2016 | RON | 592.46 | 592.46 | OP | 1318 | 13/12/2016 | 242 | 13/12/2016 |

Total RON 592.46

Firma : MOL RETAIL COMERT

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | BonFP | 115 | 30/12/2016 | RON | 23.00 | 23.00 | | | | 969 | 30/12/2016 |

Total RON 23.00

Firma : MONITORUL OFICIAL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 37989 | 20/12/2016 | RON | 188.00 | 188.00 | OP | 1312 | 09/12/2016 | 240 | 09/12/2016 |

Total RON 188.00

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATOARESC

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 200.00 | OP | 1293 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 200.00

Firma : OCT-ANDI COM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 313 | 28/10/2016 | RON | 1,704.00 | 1,704.00 | OP | 1258 | 06/12/2016 | 237 | 06/12/2016 |
| EXTR | FactP | 314 | 02/11/2016 | RON | 1,939.20 | 1,939.20 | OP | 1258 | 06/12/2016 | 237 | 06/12/2016 |

Total RON 3,643.20

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 1009412 | 08/12/2016 | RON | 7.74 | 7.74 | | | | 876 | 02/12/2016 |

Total RON 7.74

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI BUCURESTI-OF.REG. COMERTULUI DE PE LANGA TRIB.ARGES

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 1028951 | 08/12/2016 | RON | 2.74 | 2.74 | | | | 901 | 13/12/2016 |
| DIVER | FactP | 1029846 | 21/12/2016 | RON | 72.00 | 72.00 | | | | 939 | 22/12/2016 |
| DIVER | FactP | 1028951 | 08/12/2016 | RON | 42.26 | 42.26 | | | | 876 | 02/12/2016 |

Total RON 117.00

Firma : OMV PETROM MARKETING

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 9816133986 | 02/12/2016 | RON | 8,308.25 | 8,308.25 | OP | 1365 | 28/12/2016 | 252 | 28/12/2016 |
| DIVER | BonFP | 125 | 05/12/2016 | RON | 150.10 | 150.10 | | | | 867 | 06/12/2016 |
| DIVER | BonFP | 120 | 05/12/2016 | RON | 100.00 | 100.00 | | | | 878 | 05/12/2016 |
| DIVER | BonFP | 61 | 06/12/2016 | RON | 25.23 | 25.23 | | | | 867 | 06/12/2016 |
| DIVER | BonFP | 69 | 05/12/2016 | RON | 49.95 | 49.95 | | | | 867 | 06/12/2016 |
| DIVER | BonFP | 61 | 06/12/2016 | RON | 0.07 | 0.07 | | | | 897 | 08/12/2016 |
| DIVER | BonFP | 254 | 06/12/2016 | RON | 150.16 | 150.16 | | | | 886 | 07/12/2016 |
| DIVER | BonFP | 73 | 23/12/2016 | RON | 49.97 | 49.97 | | | | 969 | 30/12/2016 |
| DIVER | BonFP | 10 | 27/12/2016 | RON | 49.95 | 49.95 | | | | 969 | 30/12/2016 |
| DIVER | BonFP | 31 | 28/12/2016 | RON | 49.97 | 49.97 | | | | 969 | 30/12/2016 |

Total RON 8,933.65

Firma : OVIX INSTAL

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 570 | 10/10/2016 | RON | 4,251.00 | 4,251.00 | OP | 1279 | 07/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 579 | 21/10/2016 | RON | 4,251.00 | 4,251.00 | OP | 1292 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 8,502.00

Firma : PILOT POWER TUNING

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 126657 | 08/12/2016 | RON | 238.00 | 238.00 | | | | 862B | 08/12/2016 |

Total RON 238.00

Firma : PIRAEUS BANK ROMANIA S.A.

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 200.00 | OP | 1307 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 200.00

Firma : PRAXIS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 00000643 | 14/12/2016 | RON | 1,053.01 | 1,053.01 | | | | 920 | 15/12/2016 |
| DIVER | FactP | 00000642 | 14/12/2016 | RON | 647.10 | 647.10 | | | | 920 | 15/12/2016 |

Total RON 1,700.11

Firma : PRIMARIA COMUNA MARACINENI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 200.00 | OP | 1310 | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | | | | | 0.00 | 200.00 | OP | 1324 | 16/12/2016 | 245 | 16/12/2016 |

Total RON 400.00

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 80,000.00 | OP | 1311 | 09/12/2016 | 240 | 09/12/2016 |
| DIVER | ChiFP | 0205462 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0208287 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0203137 | 06/12/2016 | RON | 200.00 | 200.00 | | | | 876 | 02/12/2016 |
| DIVER | ChiFP | 0205435 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205441 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205443 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205461 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205460 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0208265 | 15/12/2016 | RON | 200.00 | 200.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208278 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | ChiFP | 0208281 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208293 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0203139 | 06/12/2016 | RON | 200.00 | 200.00 | | | | 876 | 02/12/2016 |
| DIVER | ChiFP | 0205440 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205442 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0208273 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208274 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208276 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208285 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208290 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0203141 | 06/12/2016 | RON | 150.00 | 150.00 | | | | 876 | 02/12/2016 |
| DIVER | ChiFP | 0205448 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205454 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0208292 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0209155 | 19/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0203146 | 06/12/2016 | RON | 50.00 | 50.00 | | | | 876 | 02/12/2016 |
| DIVER | ChiFP | 0203136 | 06/12/2016 | RON | 200.00 | 200.00 | | | | 876 | 02/12/2016 |
| DIVER | ChiFP | 0205446 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205458 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0208264 | 15/12/2016 | RON | 200.00 | 200.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208269 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208275 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208277 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208280 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208286 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208289 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0211972 | 27/12/2016 | RON | 3.12 | 3.12 | | | | 954 | 27/12/2016 |
| DIVER | ChiFP | 0203145 | 06/12/2016 | RON | 50.00 | 50.00 | | | | 876 | 02/12/2016 |
| DIVER | ChiFP | 0205449 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0208271 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208272 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208284 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208294 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0203144 | 06/12/2016 | RON | 50.00 | 50.00 | | | | 876 | 02/12/2016 |
| DIVER | ChiFP | 0205436 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205445 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205447 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205455 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205456 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205459 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0208266 | 15/12/2016 | RON | 200.00 | 200.00 | | | | 919 | 15/12/2016 |

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | ChiFP | 0208270 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208282 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0203147 | 06/12/2016 | RON | 50.00 | 50.00 | | | | 876 | 02/12/2016 |
| DIVER | ChiFP | 0203138 | 06/12/2016 | RON | 200.00 | 200.00 | | | | 876 | 02/12/2016 |
| DIVER | ChiFP | 0205437 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205438 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205450 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205451 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205453 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205457 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205463 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0208268 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208279 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208283 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208288 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0208291 | 15/12/2016 | RON | 50.00 | 50.00 | | | | 919 | 15/12/2016 |
| DIVER | ChiFP | 0203143 | 06/12/2016 | RON | 50.00 | 50.00 | | | | 876 | 02/12/2016 |
| DIVER | ChiFP | 0205439 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205444 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |
| DIVER | ChiFP | 0205452 | 13/12/2016 | RON | 20.00 | 20.00 | | | | 915 | 14/12/2016 |

Total RON 83,783.12

Firma : PROINSTAL PIPE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1072000 | 28/10/2016 | RON | 366.62 | 366.62 | OP | 1276B | 07/12/2016 | 238 | 07/12/2016 |

Total RON 366.62

Firma : QUARTZ SECURITY CONTROLS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1047534 | 01/11/2016 | RON | 144.00 | 144.00 | OP | 1273 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 1047535 | 01/11/2016 | RON | 864.00 | 864.00 | OP | 1273 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 1,008.00

Firma : RADICAL ZERO

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 201604454 | 25/10/2016 | RON | 189.60 | 189.60 | OP | 1272 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 189.60

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Valuta : RON

Firma : RAIFFEISEN BANK

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 27.00 | | | 05/12/2016 | 236 | 05/12/2016 |
| EXTR | | | | | 0.00 | 17.02 | | | 06/12/2016 | 237 | 06/12/2016 |
| EXTR | | | | | 0.00 | 215.67 | | | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | | | | | 0.00 | 201.69 | | | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | | | | | 0.00 | 78.04 | | | 09/12/2016 | 240 | 09/12/2016 |
| EXTR | | | | | 0.00 | 27.00 | | | 13/12/2016 | 242 | 13/12/2016 |
| EXTR | | | | | 0.00 | 13.51 | | | 14/12/2016 | 243 | 14/12/2016 |
| EXTR | | | | | 0.00 | 22.02 | | | 15/12/2016 | 244 | 15/12/2016 |
| EXTR | | | | | 0.00 | 34.04 | | | 16/12/2016 | 245 | 16/12/2016 |
| EXTR | | | | | 0.00 | 49.00 | | | 19/12/2016 | 246 | 19/12/2016 |
| EXTR | | | | | 0.00 | 135.55 | | | 21/12/2016 | 248 | 21/12/2016 |
| EXTR | | | | | 0.00 | 83.02 | | | 22/12/2016 | 249 | 22/12/2016 |

Total RON 903.56

Firma : RAIFFEISEN BANK SA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 103.57 | | | 23/12/2016 | 250 | 23/12/2016 |
| EXTR | | | | | 0.00 | 83.06 | | | 27/12/2016 | 251 | 27/12/2016 |
| EXTR | | | | | 0.00 | 13.51 | | | 28/12/2016 | 252 | 28/12/2016 |
| EXTR | | | | | 0.00 | 5.00 | | | 29/12/2016 | 51 | 29/12/2016 |
| EXTR | | | | | 0.00 | 30.51 | | | 29/12/2016 | 253 | 29/12/2016 |
| EXTR | | | | | 0.00 | 4.54 | | | 30/12/2016 | 254 | 30/12/2016 |
| EXTR | | | | | 0.00 | 8.51 | | | 30/12/2016 | 254 | 30/12/2016 |

Total RON 248.70

Firma : RIKKO STEEL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 20162208 | 19/10/2016 | RON | 6,278.40 | 6,278.40 | OP | 1313 | 09/12/2016 | 240 | 09/12/2016 |

Total RON 6,278.40

Firma : RO DIESEL SERVICE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 0449 | 02/11/2016 | RON | 174.00 | 174.00 | OP | 1276 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 0013910 | 24/10/2016 | RON | 1,053.60 | 1,053.60 | OP | 1276 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 0013916 | 25/10/2016 | RON | 596.40 | 596.40 | OP | 1276 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 1,824.00

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Firma : ROMARIA EXCLUSIV

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 5046 | 20/12/2016 | RON | 265.00 | 265.00 | | | | 94 | 13/12/2016 |

Total RON 265.00

Firma : ROMPETROL DOWNSTREAM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | BonFP | 67 | 30/12/2016 | RON | 176.77 | 176.77 | | | | 969 | 30/12/2016 |

Total RON 176.77

Firma : Riello Ro

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 0039991 | 29/11/2016 | RON | 3,160.00 | 3,160.00 | OP | 1260 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 3,160.00

Firma : S.C RCS & RDS S.A.

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 49271906 | 06/12/2016 | RON | 102.41 | 102.41 | OP | 1367 | 29/12/2016 | 253 | 29/12/2016 |

Total RON 102.41

Firma : S.C. PUBLITRANS 2000 S.A. PITESTI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | ChiFP | 9010356 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 9319676 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9319679 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9575555 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9006109 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 9182752 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 9078129 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 8626139 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 8577245 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 9226228 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 8850818 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 8482034 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 9281446 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9319675 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9420446 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9439589 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9051607 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 9177356 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 9039555 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Valuta : RON

Firma : S.C. PUBLITRANS 2000 S.A. PITESTI

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | ChiFP | 9420447 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9439587 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9439590 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9512077 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9183735 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 8959135 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 8688068 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 8513355 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 8476779 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 9319677 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9138630 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 8473279 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 8430893 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 9210042 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 7355328 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 9439588 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9116992 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 9093297 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 8969865 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 9366011 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 8735134 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 8646039 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 8959215 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 9439586 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9512074 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9021512 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 9014197 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 8518866 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 7722675 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 8919942 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 8681246 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 9512075 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9512076 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9048424 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 9120613 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 8414990 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 8855862 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 8633465 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 8765315 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |
| DIVER | ChiFP | 8089954 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |
| DIVER | ChiFP | 9319678 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 877 | 05/12/2016 |

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Valuta : RON

Firma : S.C. PUBLITRANS 2000 S.A. PITESTI

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | ChiFP | 9016246 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 9186360 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 885 | 07/12/2016 |
| DIVER | ChiFP | 8578209 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 884 | 07/12/2016 |
| DIVER | ChiFP | 7746664 | 30/11/2016 | RON | 4.00 | 4.00 | | | | 883 | 07/12/2016 |

Total RON 256.00

Firma : SALT STAR CORPORATION

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1044541 | 03/11/2016 | RON | 1,680.00 | 1,680.00 | OP | 1291 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 1,680.00

Firma : SALUBRITATE 2000 SA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 19178 | 30/09/2016 | RON | - 5.91 | - 5.91 | OP | 1280 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 19179 | 30/09/2016 | RON | 3.93 | 3.93 | OP | 1280 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 0205440REFUZ | 29/04/2016 | RON | 5.91 | 5.91 | OP | 1280 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 18781 | 30/09/2016 | RON | 1,331.94 | 1,331.94 | OP | 1280 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 1,335.87

Firma : SELF INTERNATIONAL TRADING INVEST

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | BonFP | 57 | 22/12/2016 | RON | 150.00 | 150.00 | | | | 969 | 30/12/2016 |

Total RON 150.00

Firma : SFERA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 84504 | 21/10/2016 | RON | 232.40 | 232.40 | OP | 1287 | 08/12/2016 | 239 | 08/12/2016 |

Total RON 232.40

Firma : SINDICAT CET NORD PITESTI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 260.00 | OP | 1356 | 27/12/2016 | 251 | 27/12/2016 |

Total RON 260.00

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Firma : SINDICAT EXPLOATARE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 850.00 | OP | 1355 | 27/12/2016 | 251 | 27/12/2016 |

Total RON 850.00

Firma : SINDICAT TERMO

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 480.00 | OP | 1358 | 27/12/2016 | 251 | 27/12/2016 |

Total RON 480.00

Firma : SINDICAT TERMOFICARE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 1,210.00 | OP | 1357 | 27/12/2016 | 251 | 27/12/2016 |

Total RON 1,210.00

Firma : SIRINO SRL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 0002652 | 16/06/2016 | RON | 1,680.00 | 1,680.00 | OP | 1269 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 1,680.00

Firma : SOCIETATE PROFESIONALA NOTARIALA DIDEA LEX

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 497 | 06/12/2016 | RON | 10.80 | 10.80 | | | | 901 | 13/12/2016 |

Total RON 10.80

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|----------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 40305436 | 05/12/2016 | RON | 1,558.88 | 1,558.88 | | | 02/12/2016 | 39 | 02/12/2016 |
| EXTR | FactP | 40305442 | 07/12/2016 | RON | 50,852.06 | 50,852.06 | | | 06/12/2016 | 41 | 06/12/2016 |
| EXTR | FactP | 40305437 | 06/12/2016 | RON | 950,000.00 | 950,000.00 | OP | 1257 | 06/12/2016 | 37 | 06/12/2016 |
| EXTR | FactP | 40305454 | 09/12/2016 | RON | 1,564.60 | 1,564.60 | | | 09/12/2016 | 44 | 09/12/2016 |
| EXTR | FactP | 40305458 | 12/12/2016 | RON | 4,000,000.00 | 4,000,000.00 | OP | 1316 | 12/12/2016 | 41 | 12/12/2016 |
| EXTR | FactP | 40305478 | 12/12/2016 | RON | 3,700,000.00 | 3,700,000.00 | | | 12/12/2016 | 41 | 12/12/2016 |
| EXTR | FactP | 40305475 | 12/12/2016 | RON | - 4,000,000.00 | - 4,000,000.00 | | | 12/12/2016 | 41 | 12/12/2016 |
| EXTR | FactP | 40305477 | 12/12/2016 | RON | 300,000.00 | 300,000.00 | | | 12/12/2016 | 41 | 12/12/2016 |
| EXTR | FactP | 40305457 | 12/12/2016 | RON | 229,067.59 | 229,067.59 | | | 12/12/2016 | 45 | 12/12/2016 |
| EXTR | FactP | 40305480 | 14/12/2016 | RON | 810.21 | 810.21 | | | 14/12/2016 | 47 | 14/12/2016 |
| EXTR | FactP | 40305490 | 16/12/2016 | RON | 622.98 | 622.98 | | | 15/12/2016 | 48 | 15/12/2016 |
| EXTR | FactP | 40305500 | 19/12/2016 | RON | 3,241.41 | 3,241.41 | | | 16/12/2016 | 49 | 16/12/2016 |
| EXTR | FactP | 40305491 | 16/12/2016 | RON | 2,785.53 | 2,785.53 | | | 16/12/2016 | 49 | 16/12/2016 |

de la : 01/12/2016 la : 31/12/2016

Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|-------|------------|------------------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 40305499 | 19/12/2016 | RON | 742.84 | 742.84 | | | 19/12/2016 | 50 | 19/12/2016 |
| EXTR | FactP | 40305504 | 20/12/2016 | RON | 2,662.82 | 2,662.82 | | | 19/12/2016 | 50 | 19/12/2016 |
| EXTR | FactP | 40305500 | 19/12/2016 | RON | 1,760.04 | 1,760.04 | | | 19/12/2016 | 50 | 19/12/2016 |
| EXTR | FactP | 40305505 | 20/12/2016 | RON | 3,244.65 | 3,244.65 | | | 20/12/2016 | 51 | 20/12/2016 |
| EXTR | FactP | 40305513 | 21/12/2016 | RON | 2,053.67 | 2,053.67 | | | 20/12/2016 | 51 | 20/12/2016 |
| EXTR | FactP | 40305521 | 22/12/2016 | RON | 8,118.83 | 8,118.83 | | | 21/12/2016 | 52 | 21/12/2016 |
| EXTR | FactP | 40305520 | 22/12/2016 | RON | 1,061.47 | 1,061.47 | | | 21/12/2016 | 52 | 21/12/2016 |
| EXTR | FactP | 40305521 | 22/12/2016 | RON | 12,807.81 | 12,807.81 | | | 22/12/2016 | 53 | 22/12/2016 |
| EXTR | FactP | 40305522 | 23/12/2016 | RON | 1,038.73 | 1,038.73 | | | 22/12/2016 | 53 | 22/12/2016 |
| EXTR | FactP | 40305523 | 23/12/2016 | RON | 4,499.97 | 4,499.97 | | | 22/12/2016 | 53 | 22/12/2016 |
| EXTR | FactP | 40305535 | 27/12/2016 | RON | 5,989.07 | 5,989.07 | | | 23/12/2016 | 54 | 23/12/2016 |
| EXTR | FactP | 40305534 | 27/12/2016 | RON | 4,304.57 | 4,304.57 | | | 27/12/2016 | 55 | 27/12/2016 |
| EXTR | FactP | 40305538 | 28/12/2016 | RON | 21,446.00 | 21,446.00 | | | 28/12/2016 | 56 | 28/12/2016 |
| EXTR | FactP | 40305541 | 29/12/2016 | RON | 3,879.76 | 3,879.76 | | | 28/12/2016 | 56 | 28/12/2016 |
| EXTR | FactP | 40305545 | 29/12/2016 | RON | 850,000.00 | 850,000.00 | OP | 1368 | 29/12/2016 | 53 | 29/12/2016 |
| EXTR | FactP | 40305544 | 29/12/2016 | RON | 150,000.00 | 150,000.00 | OP | 1368 | 29/12/2016 | 53 | 29/12/2016 |
| EXTR | FactP | 40305546 | 30/12/2016 | RON | 5,367.28 | 5,367.28 | | | 29/12/2016 | 57 | 29/12/2016 |
| EXTR | FactP | 40305546 | 30/12/2016 | RON | 4,373.03 | 4,373.03 | | | 30/12/2016 | 58 | 30/12/2016 |
| EXTR | | | | | 0.00 | 675.91 | | | 30/12/2016 | 58 | 30/12/2016 |
| DIVER | FactP | 40305431 | 02/12/2016 | RON | 1,285.26 | 1,285.26 | | | | STIGERE AVANS RC | 02/12/2016 |
| DIVER | FactP | 40305430 | 02/12/2016 | RON | 520.31 | 520.31 | | | | STIGERE AVANS RC | 02/12/2016 |

Total RON 6,326,335.28

Firma : STARK BATTERIEN

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 01057 | 05/12/2016 | RON | 141.36 | 141.36 | | | | 862B | 08/12/2016 |
| DIVER | FactP | 01057 | 05/12/2016 | RON | 198.64 | 198.64 | | | | 895 | 08/12/2016 |

Total RON 340.00

Firma : TEHNOINVEST GRUP

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 9785 | 31/10/2016 | RON | 49.64 | 49.64 | OP | 1277 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 49.64

Firma : TELEKOM ROMANIA COMMUNICATIONS S.A.

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 8259609REFUZ | 08/07/2016 | RON | 1,789.64 | - 1,789.64 | | | | 8259609REFUZ | 31/12/2016 |

Total RON - 1,789.64

Firma : TELUS NET

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 751 | 12/10/2016 | RON | 2,052.00 | 2,052.00 | OP | 1274 | 07/12/2016 | 238 | 07/12/2016 |

Total RON 2,052.00

Firma : TERMODINAMIC

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 4309 | 21/12/2016 | RON | 1,358.40 | 1,358.40 | | | | 940 | 21/12/2016 |

Total RON 1,358.40

Firma : TOP STAR AMB

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 38885 | 22/12/2016 | RON | 102.37 | 102.37 | | | | 940 | 21/12/2016 |
| DIVER | FactP | 38885 | 22/12/2016 | RON | 217.63 | 217.63 | | | | 945 | 23/12/2016 |

Total RON 320.00

Firma : TRANSGAZ-TRANSPORT GAZE NATURALE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 20160930 | 09/12/2016 | RON | 2,093.15 | 2,093.15 | OP | 1329 | 19/12/2016 | 246 | 19/12/2016 |
| EXTR | FactP | 20160929 | 09/12/2016 | RON | 422.43 | 422.43 | OP | 1329 | 19/12/2016 | 246 | 19/12/2016 |

Total RON 2,515.58

Firma : TRANSILVANIA BROKER DE ASIGURARE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 13,072.59 | OP | 1326 | 16/12/2016 | 245 | 16/12/2016 |

Total RON 13,072.59

Firma : VODAFONE ROMANIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | VDF257041148 | 14/12/2016 | RON | 5,734.48 | 5,734.48 | OP | 1364 | 28/12/2016 | 252 | 28/12/2016 |
| DIVER | FactP | VDF12598611 | 07/12/2016 | RON | 220.67 | 220.67 | | | | 902 | 09/12/2016 |

Total RON 5,955.15

Firma : WELDGAS UNIC

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 22376 | 12/10/2016 | RON | 226.80 | 226.80 | OP | 1270 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 22422 | 19/10/2016 | RON | 302.40 | 302.40 | OP | 1270 | 07/12/2016 | 238 | 07/12/2016 |
| EXTR | FactP | 22655 | 28/11/2016 | RON | 176.40 | 176.40 | OP | 1291 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 22506 | 04/11/2016 | RON | 302.40 | 302.40 | OP | 1291 | 08/12/2016 | 239 | 08/12/2016 |
| EXTR | FactP | 22580 | 16/11/2016 | RON | 252.00 | 252.00 | OP | 1291 | 08/12/2016 | 239 | 08/12/2016 |

S1.1. SITUATIA PLATILOR efectuate de S.C. TERMO CALOR CONFORT S.A. pe FIR
de la : 01/12/2016 la : 31/12/2016

Total RON 1,260.00

Total General RON 50,523,796.78