

## SITUATIE PLATI AN 2015

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|----|---|------------|------------------------------------|------------|
| 1  | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE | 4,619.87   | CHIRIE                             | 12.01.2015 |
| 2  | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE | 320.74     | ELECTRICA                          | 12.01.2015 |
| 3  | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE | 68.25      | APA CANAL                          | 12.01.2015 |
| 4  | TEGA                                      | 70.00      | SALUBRITATE                        | 12.01.2015 |
| 5  | ALFA STAR IMPEX                           | 272.33     | ELECTRICA /EN.TERMICA              | 12.01.2015 |
| 6  | ALFA STAR IMPEX                           | 394.20     | APA CANAL                          | 12.01.2015 |
| 7  | HASS WEB DESIGN                           | 900.00     | SERV. GAZDUIRE SITE WEB.           | 12.01.2015 |
| 8  | POLARIS M HOLDING SRL                     | 58.66      | SALUBRITATE                        | 12.01.2015 |
| 9  | ITAL VALSANIA SRL                         | 558.00     | SERV. CURATENIE                    | 12.01.2015 |
| 10 | CLEANING SPEED SRL                        | 575.00     | SERV. CURATENIE                    | 12.01.2015 |
| 11 | BEST CLEAN SOLUTION SRL                   | 496.00     | SERV. CURATENIE                    | 12.01.2015 |
| 12 | MINIMA LUX SRL                            | 458.80     | SERV. CURATENIE                    | 12.01.2015 |
| 13 | ENEL ENERGIE MUNTENIA SA                  | 265.84     | ELECTRICA                          | 12.01.2015 |
| 14 | ENEL ENERGIE MUNTENIA SA                  | 25.00      | RADIO TV                           | 12.01.2015 |
| 15 | E.ON ENERGIE ROMANIA                      | 864.21     | GAZE NATURALE                      | 12.01.2015 |
| 16 | ASOCIATIA DE PROPRIETARI NR. 194          | 32.19      | CHELT. ADMINISTRATIVE              | 12.01.2015 |
| 17 | MOCANU DANIEL                             | 1,073.24   | ELECTRICA                          | 12.01.2015 |
| 18 | EON ENERGIE ROMANIA                       | 1,877.53   | GAZE NATURALE                      | 12.01.2015 |
| 19 | E.ON ENERGIE ROMANIA                      | 800.04     | GAZE NATURALE                      | 12.01.2015 |
| 20 | HOTELCON SRL                              | 1,792.84   | CHIRIE CTR. NR.5                   | 12.01.2015 |
| 21 | HOTELCON SRL                              | 1,792.84   | CHIRIE CTR. NR.6                   | 12.01.2015 |
| 22 | NET VISION                                | 6,448.00   | SERV. MENTENANTA PROGRAM EXAMINARE | 12.01.2015 |
| 23 | NET VISION                                | 5,197.66   | PREST. SERV. CALL CENTER           | 12.01.2015 |
| 24 | ANAS TRADING SRL                          | 7,225.15   | CHIRIE                             | 12.01.2015 |
| 25 | ENEL ENERGIE SA                           | 416.83     | ELECTRICA                          | 12.01.2015 |
| 26 | ENEL ENERGIE SA                           | 80.00      | RADIO TV                           | 12.01.2015 |
| 27 | COMERCIAL SOMET                           | 4,355.81   | CHIRIE                             | 12.01.2015 |
| 28 | TRANSIL SA                                | 620.00     | SERV. CURATENIE                    | 12.01.2015 |
| 29 | FINANCIAR URBAN SRL                       | 53.50      | SALUBRITATE                        | 12.01.2015 |
| 30 | CERTSIGN SA                               | 7,079.12   | CARDURI ADR                        | 12.01.2015 |
| 31 | ASOCIEREA CERTSIGN - UTI GRUP             | 183,520.00 | CARTELE TAHOGRAFICE                | 13.01.2015 |
| 32 | CERTSIGN SA                               | 39,094.22  | CARDURI PREGATIRE PROFESIONALA     | 13.01.2015 |
| 33 | E.ON ENERGIE ROMANIA                      | 360.11     | ELECTRICA                          | 12.01.2015 |
| 34 | E.ON ENERGIE ROMANIA                      | 80.00      | RADIO TV                           | 12.01.2015 |
| 35 | DIASIL SERVICE SRL                        | 8.04       | SALUBRITATE                        | 12.01.2015 |
| 36 | FORTAN COLETA                             | 98.34      | APA CANAL                          | 12.01.2015 |
| 37 | FORTAN COLETA                             | 50.94      | GAZE NATURALE                      | 12.01.2015 |
| 38 | CLEANING CONSTOTAL                        | 496.00     | SERV. CURATENIE                    | 12.01.2015 |
| 39 | E.ON ENERGIE ROMANIA                      | 331.94     | GAZE NATURALE                      | 12.01.2015 |
| 40 | SPATII SRL                                | 1,654.87   | ELECTRICA                          | 12.01.2015 |
| 41 | SPATII SRL                                | 92.76      | APA CANAL                          | 12.01.2015 |
| 42 | MICKVAL SRL                               | 729.12     | SERVICII CURATENIE                 | 12.01.2015 |
| 43 | MICKVAL SRL                               | 729.12     | SERVICII CURATENIE                 | 12.01.2015 |
| 44 | DAPROM SERV SRL                           | 380.00     | SERV. CURATENIE                    | 12.01.2015 |
| 45 | VENCO CONCAS GRUP SRL                     | 350.00     | SERV. CURATENIE                    | 12.01.2015 |
| 46 | COMERCADO SRL                             | 280.00     | SERV. CURATENIE                    | 12.01.2015 |
| 47 | SANAFIN SRL                               | 609.56     | SERV. CURATENIE                    | 12.01.2015 |
| 48 | PFA BORCUTI GHEORGHE                      | 700.00     | SERV. CURATENIE                    | 12.01.2015 |
| 49 | TOP MEDIA SRL                             | 613.80     | SERV. CURATENIE                    | 12.01.2015 |

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| 50 | POSTA ATCLASSIB                           | 21,741.54 | TRIMITERI POSTALE                            | 12.01.2015 |
| 51 | GEI PALAT                                 | 35.01     | CARDURI ACCES                                | 12.01.2015 |
| 52 | GEI PALAT                                 | 9.99      | PERSONALIZARE CARDURI                        | 12.01.2015 |
| 53 | ELSACO SOLUTIONS SRL                      | 3,385.73  | REPARATII TEHNICA CALCUL                     | 12.01.2015 |
| 54 | OMNIASIG                                  | 45,037.00 | ASIGURARI CASCO SI RCA                       | 13.01.2015 |
| 55 | OMV PETROM MARKETING SRL                  | 31,278.47 | CARBURANT                                    | 13.01.2015 |
| 56 | VODAFONE ROMANIA SA                       | 23,326.55 | CONV. TEL MOBIL                              | 14.01.2015 |
| 57 | INTELI RECORDS SRL                        | 2,230.66  | CHIRIE                                       | 14.01.2015 |
| 58 | INTELI RECORDS SRL                        | 51.13     | APA CANAL                                    | 14.01.2015 |
| 59 | INTELI RECORDS SRL                        | 2,306.92  | ELECTRICA/GAZE NATURALE                      | 14.01.2015 |
| 60 | ELECTRICA FURNIZARE SA                    | 271.25    | ELECTRICA                                    | 14.01.2015 |
| 61 | CLIMAROL PREST SRL                        | 186.00    | VERIFICARE TEHNICA PERIODICA INSTALATIE GAZE | 14.01.2015 |
| 62 | TERRA CLEAN SERVICE SRL                   | 582.80    | SERV. CURATENIE                              | 14.01.2015 |
| 63 | TRINFA PIROSKA PFA                        | 230.00    | SERV. CURATENIE                              | 14.01.2015 |
| 64 | SC TASSID HOLDING SRL                     | 620.00    | SERV. CURATENIE                              | 14.01.2015 |
| 65 | LOOK MODE CLAUSS SRL                      | 372.00    | SERV. CURATENIE                              | 14.01.2015 |
| 66 | UGO HOLDER GROUP SRL                      | 490.00    | SERV. CURATENIE                              | 14.01.2015 |
| 67 | HARVIZ SA                                 | 11.49     | APA CANAL                                    | 14.01.2015 |
| 68 | C&C CLEANING SRL                          | 471.20    | SERV. CURATENIE                              | 14.01.2015 |
| 69 | AUTOTRANS SA                              | 2,230.66  | CHIRIE                                       | 14.01.2015 |
| 70 | UGO HOLDER GROUP SRL                      | 1,400.00  | SERV. CURATENIE                              | 14.01.2015 |
| 71 | COMPANIA DE APA SOMES SA                  | 13.98     | APA CANAL                                    | 14.01.2015 |
| 72 | GDF SUEZ ENERGY                           | 1,433.40  | GAZE NATURALE                                | 14.01.2015 |
| 73 | URBAN SERV SA                             | 65.72     | SALUBRITATE                                  | 14.01.2015 |
| 74 | ANAS TRADING SRL                          | 1,122.46  | ELECTRICA/EN. TERMICA                        | 14.01.2015 |
| 75 | ANAS TRADING SRL                          | 22.57     | APA CANAL                                    | 14.01.2015 |
| 76 | ANAS TRADING SRL                          | 402.98    | CHELT. ADMINISTRATIVE                        | 14.01.2015 |
| 77 | SC RAD - ROM INSTAL MONTAJ SRL            | 6,363.88  | LUCRARI SEPARATIE TEHNICA APA POTABILA       | 14.01.2015 |
| 78 | AUTO ANFA SRL                             | 950.00    | SERV. CURATENIE                              | 14.01.2015 |
| 79 | FILIPESCU GABRIEL                         | 677.93    | ROVINIETE                                    | 14.01.2015 |
| 80 | EDENRED ROMANIA SRL                       | 65,665.05 | TICHETE DE MASA                              | 12.01.2015 |
| 81 | EDENRED ROMANIA SRL                       | 2,734.97  | IMPRIM TICH. MASA                            | 12.01.2015 |
| 82 | CLEAN LUNA SI BEC SRL                     | 350.00    | SERV. CURATENIE                              | 16.01.2015 |
| 83 | CLEAN LUNA SI BEC SRL                     | 240.00    | SERV. CURATENIE                              | 16.01.2015 |
| 84 | ELECTRICA FURNIZARE                       | 166.71    | ELECTRICA                                    | 16.01.2015 |
| 85 | ELECTRICA FURNIZARE                       | 80.00     | RADIO TV                                     | 16.01.2015 |
| 86 | CONTIFLAM SRL                             | 496.00    | SERV. CURATENIE                              | 16.01.2015 |
| 87 | SALUBRITATE SA                            | 24.48     | SALUBRITATE                                  | 16.01.2015 |
| 88 | SALUBRIS SA                               | 48.29     | SALUBRITATE                                  | 16.01.2015 |
| 89 | ARTISTIC SHOW                             | 5,376.14  | CHIRIE                                       | 16.01.2015 |
| 90 | RER ECOLOGIC SERVICE BUCURESTI SA         | 42.25     | SALUBRITATE                                  | 16.01.2015 |
| 91 | REGIA AUTONOMA MONITORUL OFICIAL          | 3,000.00  | MONIFORUL OFICIAL IN FORMAT ELECTRONIC       | 16.01.2015 |
| 92 | PREMIUM CURATENIE SRL                     | 744.00    | SERV. CFURATENIE                             | 16.01.2015 |
| 93 | BEST CLEAN SOLUTION SRL                   | 620.00    | SERV. CURATENIE                              | 16.01.2015 |
| 94 | E.ON ENERGIE ROMANIA                      | 1,521.89  | GAZE NATURALE                                | 16.01.2015 |
| 95 | AVE SALAJ ECOSERV SRL                     | 39.93     | SALUBRITATE                                  | 16.01.2015 |
| 96 | AB RADIAL SRL                             | 663.40    | SERVICII CURATENIE                           | 16.01.2015 |
| 97 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE | 1,180.54  | GAZE NATURALE                                | 16.01.2015 |
| 98 | EUROVOYAGE SRL                            | 364.71    | CHIRIE                                       | 16.01.2015 |

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| 99  | ASOCIATIA DE PROPR CRUCERIU<br>GENOVEVA       | 10.00    | CHELT. ADMINISTRATIVE                  | 16.01.2015 |
| 100 | GAZ EST SA                                    | 1,796.37 | GAZE NATURALE                          | 16.01.2015 |
| 101 | GOSCOM VASLUI                                 | 85.58    | SALUBRITATE                            | 16.01.2015 |
| 102 | CEZ VANZARE SA                                | 71.72    | ELECTRICA                              | 16.01.2015 |
| 103 | CEZ VANZARE SA                                | 240.00   | RADIO TV                               | 16.01.2015 |
| 104 | GDF SUEZ ENERGY                               | 796.34   | GAZE NATURALE                          | 16.01.2015 |
| 105 | SUPERCOM SA                                   | 20.00    | SALUBRITATE                            | 16.01.2015 |
| 106 | APA CTTA SA                                   | 54.86    | APA CANAL                              | 16.01.2015 |
| 107 | TOP CONSULTING                                | 8,060.00 | SISTEM INFORMATIC<br>RAPORTARI ON LINE | 23.01.2015 |
| 108 | TOP CONSULTING                                | 4,960.00 | MENTENANTA SIST.<br>INFORMATIC         | 20.01.2015 |
| 109 | S.C. RB SRL                                   | 350.00   | SERV. CURATENIE                        | 20.01.2015 |
| 110 | RAPID CAR WASH                                | 624.00   | SPALAT AUTO                            | 20.01.2015 |
| 111 | ELECTRICA FURNIZARE SA                        | 105.84   | ELECTRICA                              | 20.01.2015 |
| 112 | ELECTRICA FURNIZARE SA                        | 80.00    | RADIO TV                               | 20.01.2015 |
| 113 | POLARIS M HOLDING SRL                         | 108.38   | SALUBRITATE                            | 20.01.2015 |
| 114 | CET GOVORA SA                                 | 477.92   | INCALZIRE                              | 20.01.2015 |
| 115 | POLARIS M HOLDING SRL                         | 257.97   | SALUBRITATE                            | 20.01.2015 |
| 116 | ALFA STAR IMPEX                               | 2,572.84 | ELECTRICA/<br>TERMICA EN.              | 22.01.2015 |
| 117 | ALFA STAR IMPEX                               | 25.04    | APA CANAL                              | 22.01.2015 |
| 118 | ALFA STAR IMPEX                               | 8,164.39 | CHIRIE                                 | 22.01.2015 |
| 119 | SC NEMROM                                     | 620.00   | SERV. CURATENIE                        | 20.01.2015 |
| 120 | SALUBRISERV SA                                | 3,618.08 | CHIRIE                                 | 20.01.2015 |
| 121 | SALUBRISERV SA                                | 338.97   | ELECTRICA/EN. TERMICA                  | 20.01.2015 |
| 122 | TORVAN TRADE SRL                              | 620.00   | SERV. CURATENIE                        | 20.01.2015 |
| 123 | ECO-CSIK SRL                                  | 62.00    | SALUBRITATE                            | 20.01.2015 |
| 124 | DEEP SERV 2000 SRL                            | 618.76   | SERV. CURATENIE                        | 20.01.2015 |
| 125 | ASOCIATIA DE LOCATARI ARMEAN<br>LUCIAN MARIUS | 243.41   | APA CANAL                              | 20.01.2015 |
| 126 | ASOCIATIA DE LOCATARI ARMEAN<br>LUCIAN MARIUS | 16.65    | CHELT ADMINISTRATIVE                   | 20.01.2015 |
| 127 | SALUBRIS SA                                   | 74.00    | SALUBRITATE                            | 20.01.2015 |
| 128 | HUI RADU SABIN                                | 69.26    | APA CANAL                              | 20.01.2015 |
| 129 | HUI RADU SABIN                                | 1,393.62 | ELECTRICA/<br>TERMICA EN.              | 20.01.2015 |
| 130 | CENTRUL TERITORIAL DE CALCUL<br>ELECTRONIC    | 641.32   | ACTUALIZARE LEGIS                      | 20.01.2015 |
| 131 | TELECOMUNICATII CFR                           | 2,164.31 | INTERIOR CFR                           | 20.01.2015 |
| 132 | APA NOVA                                      | 42.14    | APA CANAL                              | 20.01.2015 |
| 133 | POLARIS M HOLDING SRL                         | 176.50   | SALUBRITATE                            | 20.01.2015 |
| 134 | POLARIS M HOLDING SRL                         | 3.22     | SALUBRITATE                            | 20.01.2015 |
| 135 | RADACINI MOTORS SRL                           | 2,383.20 | COVORASE AUTO                          | 20.01.2015 |
| 136 | RADACINI MOTORS SRL                           | 794.40   | COVORASE AUTO                          | 20.01.2015 |
| 137 | E.ON ENERGIE ROMANIA                          | 539.18   | ELECTRICA                              | 20.01.2015 |
| 138 | E.ON ENERGIE ROMANIA                          | 80.00    | RADIO TV                               | 20.01.2015 |
| 139 | FLORISAL SA                                   | 255.44   | SALUBRITATE                            | 20.01.2015 |
| 140 | SPATII SRL                                    | 2,509.98 | CHIRIE                                 | 20.01.2015 |
| 141 | SINEFTIM SRL                                  | 775.00   | SERV. CURATENIE                        | 20.01.2015 |
| 142 | RETIM SERVICE SA                              | 114.30   | SALUBRITATE                            | 20.01.2015 |
| 143 | MONIT OF -VLAD GABRIEL                        | 218.80   | PUBLICARE ANUNT<br>CONCURS             | 20.01.2015 |
| 144 | DUMITRASCU CONSTANTIN                         | 16.37    | APA CANAL                              | 20.01.2015 |
| 145 | DUMITRASCU CONSTANTIN                         | 680.13   | ELECTRICA/GAZE NATURALE                | 20.01.2015 |
| 146 | GDF SUEZ ENERGY                               | 595.18   | GAZE NATURALE                          | 20.01.2015 |

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| 147 | MONIT OF -VLAD GABRIEL        | 109.50     | PUBLICARE ANUNT<br>CONCURS        | 20.01.2015 |
| 148 | POLARIS M HOLDING SRL         | 151.86     | SALUBRITATE                       | 20.01.2015 |
| 149 | POLARIS M HOLDING SRL         | 3.22       | SALUBRITATE                       | 20.01.2015 |
| 150 | SALUBRITATE 2000              | 38.80      | SALUBRITATE                       | 20.01.2015 |
| 151 | BGC INTERNATIONAL             | 3,164.86   | CHIRIE                            | 23.01.2015 |
| 152 | BGC INTERNATIONAL             | 1,590.29   | PAZA CLADIRE                      | 23.01.2015 |
| 153 | BGC INTERNATIONAL             | 1,214.29   | ELECTRICA/GAZE NATURALE           | 23.01.2015 |
| 154 | ARTISTIC SHOW                 | 1,323.35   | GAZE NATURALE                     | 23.01.2015 |
| 155 | ARTISTIC SHOW                 | 474.51     | ELECTRICA                         | 22.01.2015 |
| 156 | ARTISTIC SHOW                 | 72.00      | RADIO TV                          | 22.01.2015 |
| 157 | GEI PALAT                     | 24,417.53  | ELECTRICA/GAZE NATURALE           | 28.01.2015 |
| 158 | GEI PALAT                     | 1,433.75   | APA CANAL/SALUBRITATE             | 28.01.2015 |
| 159 | GEI PALAT                     | 739.35     | PAZA CLADIRE                      | 28.01.2015 |
| 160 | RCS & RDS                     | 8,001.72   | INTERNET                          | 23.01.2015 |
| 161 | GDF SUEZ ENERGY               | 830.49     | GAZE NATURALE                     | 22.01.2015 |
| 162 | SC IMT SRL                    | 4,265.50   | CHIRIE                            | 22.01.2015 |
| 163 | SC IMT SRL                    | 744.00     | SERVICII CURATENIE                | 22.01.2015 |
| 164 | PALCOM INTERNATIONAL          | 549.41     | GAZE NATURALE                     | 22.01.2015 |
| 165 | PALCOM INTERNATIONAL          | 1,950.19   | CHIRIE                            | 22.01.2015 |
| 166 | PALCOM INTERNATIONAL          | 168.16     | ELECTRICA                         | 22.01.2015 |
| 167 | EON ENERGIE ROMANIA           | 213.03     | ELECTRICA                         | 22.01.2015 |
| 168 | EON ENERGIE ROMANIA           | 80.00      | RADIO TV                          | 22.01.2015 |
| 169 | SALUBRISERV SA                | 3627.62    | CHIRIE                            | 22.01.2015 |
| 170 | SALUBRISERV SA                | 1,299.62   | ELECTRICA/GAZE NATURALE           | 22.01.2015 |
| 171 | MOCANU DANIEL                 | 1,645.52   | GAZE NATURALE                     | 27.01.2015 |
| 172 | CERTSIGN SA                   | 9,643.28   | CARDURI ADR                       | 23.01.2015 |
| 173 | GEI PALAT                     | 23.25      | REGULARIZARE energie<br>termica   | 23.01.2015 |
| 174 | PULCA MIHAI ILARIU            | 1,500.00   | CHIRIE                            | 22.01.2015 |
| 175 | POPA NICOLETA                 | 1,576.30   | CHIRIE                            | 22.01.2015 |
| 176 | TITI PETRU                    | 1,576.30   | CHIRIE                            | 22.01.2015 |
| 177 | GALICEANU IOANA CATALINA      | 1,700.00   | CHIRIE                            | 22.01.2015 |
| 178 | DISTRIGAZ VEST S.A            | 1,508.08   | GAZE NATURALE                     | 23.01.2015 |
| 179 | CEREALCOM SA                  | 310.97     | ELECTRICA/ TERMICA                | 23.01.2015 |
| 180 | CEREALCOM SA                  | 118.51     | APA/CANAL                         | 23.01.2015 |
| 181 | CEREALCOM SA                  | 2,254.22   | CHIRIE                            | 23.01.2015 |
| 182 | KOSMO CLEAN SRL               | 350.00     | SERVICII CURATENIE                | 23.01.2015 |
| 183 | SC MIX SRL                    | 939.92     | SERVICII CURATENIE                | 23.01.2015 |
| 184 | ASOCIERIA CERTSIGN - UTI GRUP | 278,057.60 | CARTELE TAHOGRAFICE               | 30.01.2015 |
| 185 | CERTSIGN SA                   | 36,486.88  | CARDURI PREGATIRE<br>PROFESIONALA | 28.01.2015 |
| 186 | APASERV SATU MARE             | 956.03     | APA/CANAL                         | 23.01.2015 |
| 187 | SERVICE AUTOMOBILE 1 CLUJ SA  | 4,321.50   | CHIRIE                            | 28.01.2015 |
| 188 | STEFA INVEST SRL              | 744.00     | SERVICII CURATENIE                | 27.01.2015 |
| 189 | ELECTRICA FURNIZARE           | 66.00      | ELECTRICA                         | 27.01.2015 |
| 190 | NOVA APASERV SA               | 24.68      | APA/CANAL                         | 27.01.2015 |
| 191 | ELECTRICA FURNIZARE           | 224.36     | ELECTRICA                         | 27.01.2015 |
| 192 | ELECTRICA FURNIZARE           | 80.00      | RADIO TV                          | 27.01.2015 |
| 193 | DUMITRASCU CONSTANTIN         | 3,100.00   | CHIRIE                            | 27.01.2015 |
| 194 | HUI RADU SABIN                | 3,602.96   | CHIRIE                            | 28.01.2015 |
| 195 | FORTAN COLETA                 | 4,222.22   | CHIRIE                            | 28.01.2015 |
| 196 | LERA VASILE                   | 2,796.80   | CHIRIE                            | 28.01.2015 |
| 197 | PATRASCU IULIAN               | 3,819.14   | CHIRIE                            | 28.01.2015 |
| 198 | MOCANU DANIEL                 | 2,251.85   | CHIRIE                            | 28.01.2015 |

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| 199 | ELECTRICA FURNIZARE                        | 183.14    | ELECTRICA                                   | 27.01.2015 |
| 200 | NAUM CONSALT                               | 6,666.66  | SERVICII PROGRAME<br>INFORMATICE            | 27.01.2015 |
| 201 | MITARIU MARIA                              | 233.93    | APA CANAL                                   | 28.01.2015 |
| 202 | MITARIU MARIA                              | 3,602.96  | CHIRIE                                      | 30.01.2015 |
| 203 | AUTOTRANS SA                               | 966.15    | ELECTRICA /GAZE<br>NATURALE                 | 28.01.2015 |
| 204 | GOSPODARIE COMUNALA SA                     | 14.02     | APA CANAL                                   | 28.01.2015 |
| 205 | ASOCIATIA DE PROPRIETARI NR.29<br>GIURGIU  | 17.13     | APA CANAL                                   | 28.01.2015 |
| 206 | ASOCIATIA DE PROPRIETARI NR.29<br>GIURGIU  | 62.54     | CHELT. ADMINISTRATIVE                       | 28.01.2015 |
| 207 | SERVICE AUTOMOBILE 1 CLUJ SA               | 2,236.58  | GAZE NATURALE/ ELECTRICA                    | 28.01.2015 |
| 208 | SERVICE AUTOMOBILE 1 CLUJ SA               | 80.00     | RADIO TV                                    | 28.01.2015 |
| 209 | TRANSIL SA                                 | 2,236.71  | CHIRIE                                      | 28.01.2015 |
| 210 | TRANSIL SA                                 | 1,524.51  | ELECTRICA/GAZE NATURALE                     | 28.01.2015 |
| 211 | TRANSIL SA                                 | 40.00     | RADIO TV                                    | 28.01.2015 |
| 212 | LERA VASILE                                | 36.70     | APA CANAL                                   | 28.01.2015 |
| 213 | LERA VASILE                                | 823.09    | ELECTRICA/GAZE NATURALE                     | 28.01.2015 |
| 214 | TELEKOM ROMANIA COMMUNICATIONS<br>SA       | 10,153.67 | CONV. TEL. FIX                              | 28.01.2015 |
| 215 | COMPANIA DE APA ORADEA SA                  | 154.02    | APA CANAL                                   | 28.01.2015 |
| 216 | ENEL ENERGIE MUNTENIA SA                   | 153.70    | ELECTRICA                                   | 30.01.2015 |
| 217 | WIROM GAS SA                               | 203.62    | GAZE NATURALE                               | 30.01.2015 |
| 218 | EURO HOUSE CONSTRUCT                       | 4,182.50  | CHIRIE                                      | 30.01.2015 |
| 219 | COMPANIA DE APA ARAD                       | 57.14     | APA CANAL                                   | 30.01.2015 |
| 220 | ENEL ENERGIE MUNTENIA SA                   | 259.66    | ELECTRICA                                   | 30.01.2015 |
| 221 | ENEL ENERGIE MUNTENIA SA                   | 25.00     | RADIO TV                                    | 30.01.2015 |
| 222 | ELECTRICA FURNIZARE SA                     | 209.64    | ELECTRICA                                   | 02.02.2015 |
| 223 | ELECTRICA FURNIZARE SA                     | 160.00    | RADIO TV                                    | 02.02.2015 |
| 224 | CEPROHART SA                               | 2,750.98  | CHIRIE                                      | 30.01.2015 |
| 225 | CEPROHART SA                               | 832.78    | ELECTRICA/ EN.<br>TERMICA                   | 30.01.2015 |
| 226 | CEPROHART SA                               | 172.76    | APA CANAL/ SALUBRITATE                      | 30.01.2015 |
| 227 | MITARIU MARIA                              | 168.00    | ELECTRICA                                   | 30.01.2015 |
| 228 | MITARIU MARIA                              | 6.50      | RADIO TV                                    | 30.01.2015 |
| 229 | ANAS TRADING SRL                           | 1,338.32  | EN. ELECTRICA /EN.<br>TERMICA               | 30.01.2015 |
| 230 | ANAS TRADING SRL                           | 17.15     | APA CANAL                                   | 30.01.2015 |
| 231 | ANAS TRADING SRL                           | 433.99    | CHELT. ADMINISTRATIVE                       | 30.01.2015 |
| 232 | DIASIL SERVICE SRL                         | 8.04      | SALUBRITATE                                 | 02.02.2015 |
| 233 | IRIDEX GROUP IMPORT EXPORT SRL             | 553.98    | ELECTRICA                                   | 02.02.2015 |
| 234 | ASOCIATIA PRPR ARMEAN LUCIAN<br>MARIUS     | 97.96     | DECONT C/V BECURI -<br>CONSUMABILE          | 02.02.2015 |
| 235 | ASOCIATIA DE PRPR COGALNICEANU<br>CATALINA | 119.00    | APA CANAL                                   | 02.02.2015 |
| 236 | ASOCIATIA DE PRPR COGALNICEANU<br>CATALINA | 82.19     | CHELT. ADMINISTRATIVE                       | 02.02.2015 |
| 237 | ASOCIATIA DE PROPRIETARI NR.194            | 31.86     | CHELT. ADMINISTRATIVE                       | 02.02.2015 |
| 238 | ENEL ENERGIE S.A                           | 466.58    | ELECTRICA                                   | 02.02.2015 |
| 239 | ENEL ENERGIE S.A                           | 80.00     | RADIO TV                                    | 02.02.2015 |
| 240 | IRIDEX GROUP IMPORT EXPORT SRL             | 15,601.43 | CHIRIE                                      | 02.02.2015 |
| 241 | IRIDEX GROUP IMPORT EXPORT SRL             | 4,234.68  | CHELT. INTRETINERE                          | 02.02.2015 |
| 242 | ANIMA SPECIALITY MEDICAL SERVICES<br>SRL   | 105.00    | PREST. SERVICII MEDICALE<br>MEDICINA MUNCII | 02.02.2015 |
| 243 | ARTISTIC SHOW                              | 98.38     | APA CANAL                                   | 02.02.2015 |

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| 244 | APA NOVA BUCURESTI  | 38.64        | APA CANAL                              | 02.02.2015         |
| 245 | POLARIS M HOLDING SRL                                       | 60.52        | SALUBRITATE                            | 02.02.2015         |
| 246 | HASS WEB DESIGN   | 900.00       | SERV. GAZDUIRE SITE WEB.               | 02.02.2015         |
| 247 | E.ON ENERGIE ROMANIA  | 2,170.93     | INCALZIRE                              | 02.02.2015         |
| 248 | E.ON ENERGIE ROMANIA  | 1,588.71     | INCALZIRE                              | 02.02.2015         |
| 249 | MOCANU DANIEL   | 53.54        | APA CANAL                              | 02.02.2015         |
| 250 | ISCTR   | 1,636,468.53 | SUMA CF OUG 101/2013                   | 29.01.2015         |
| 251 | E.ON ENERGIE ROMANIA  | 624.34       | GAZE NATURALE                          | 04.02.2015         |
| 252 | ASOCIATIA DE PRPR CRUCERIU<br>GENOVEVA                      | 10.00        | CHELT. ADMINISTRATIVE                  | 04.02.2015         |
| 253 | ITAL VALSANIA SRL   | 558.00       | SERV. CURATENIE                        | 04.02.2015         |
| 254 | ELECTRICA FURNIZARE SA                                      | 385.80       | ELECTRICA                              | 04.02.2015         |
| 255 | E.ON ENERGIE ROMANIA  | 1,583.44     | GAZE NATURALE                          | 04.02.2015         |
| 256 | MITARIU MARIA   | 674.29       | GAZE NATURALE                          | 04.02.2015         |
| 257 | E.ON ENERGIE ROMANIA  | 530.70       | GAZE NATURALE                          | 04.02.2015         |
| 258 | NET VISION  | 6,448.00     | SERV. MENTENANTA<br>PROGRAM EXAMINARE  | 06.02.2015         |
| 259 | NET VISION  | 5,197.66     | SERV. CALL CENTER                      | 06.02.2015         |
| 260 | SALUBRITATE 2000  | 40.14        | SALUBRITATE                            | 06.02.2015         |
| 261 | VENCO CONCAS GRUP SRL                                       | 350.00       | SERV. CURATENIE                        | 06.02.2015         |
| 262 | MINIMA LUX SRL  | 458.80       | SERV. CURATENIE                        | 06.02.2015         |
| 263 | CLEANING SPEED SRL  | 575.00       | SERV. CURATENIE                        | 06.02.2015         |
| 264 | TAZ CLEANING SRL  | 325.00       | SERV. CURATENIE                        | 06.02.2015         |
| 265 | CONTIFLAM SRL   | 496.00       | SERV. CURATENIE                        | 06.02.2015         |
| 266 | VERASYS INTERNATIONAL SRL                                   | 3,156.52     | SERV. ANTIVIRUS                        | 06.02.2015         |
| 267 | GEI PALAT   | 68,051.20    | CHIRIE                                 | 09.02.2015         |
| 268 | EURO HOUSE CONSTRUCT  | 1,366.25     | ELECTRICA/<br>TERMICA                  | EN.<br>06.02.2015  |
| 269 | E.ON ENERGIE ROMANIA  | 1,028.08     | GAZE NATUTALE                          | 09.02.2015         |
| 270 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE                | 1,511.50     | ELECTRICA/<br>NATURALE                 | GAZE<br>09.02.2015 |
| 271 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE                | 68.25        | APA CANAL                              | 09.02.2015         |
| 272 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE                | 4,619.87     | CHIRIE                                 | 06.02.2015         |
| 273 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 41.48        | APA CANAL                              | 11.02.2015         |
| 274 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 2,394.63     | ELECTRICA/<br>NATURALE                 | GAZE<br>11.02.2015 |
| 275 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 334.80       | SERV. CURATENIE                        | 11.02.2015         |
| 276 | NEAGU FANE  | 229.43       | CARBURANT                              | 11.02.2015         |
| 277 | HARVIZ SA   | 7.66         | APA CANAL                              | 06.02.2015         |
| 278 | FORESTPRIEST  | 372.00       | SERV. CURATENIE                        | 06.02.2015         |
| 279 | FORESTPRIEST  | 744.00       | SERV. CURATENIE                        | 06.02.2015         |
| 280 | MITARIU MARIA   | 167.57       | ELECTRICA                              | 09.02.2015         |
| 281 | MITARIU MARIA   | 6.50         | RADIO TV                               | 09.02.2015         |
| 282 | ELECTRICA FURNIZARE SA                                      | 454.55       | ELECTRICA                              | 06.02.2015         |
| 283 | GEI PALAT   | 50,859.72    | PRESTARI SERVICII                      | 12.02.2015         |
| 284 | BEST CLEAN SOLUTION SRL                                     | 400.00       | SERV. CURATENIE                        | 10.02.2015         |
| 285 | TOP CONSULTING  | 4,960.00     | MENTENANTA SIST.<br>INFORMATIC         | 10.02.2015         |
| 286 | TOP CONSULTING  | 8,060.00     | SISTEM INFORMATIC<br>RAPORTARI ON LINE | 12.02.2015         |
| 287 | AUTO ANFA SRL   | 950.00       | SERV. CURATENIE                        | 10.02.2015         |
| 288 | CLEANING CONSTOTAL  | 496.00       | SERV. CURATENIE                        | 10.02.2015         |

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| 289 | NEMROM                        | 620.00     | SERV. CURATENIE                         | 10.02.2015 |
| 290 | GEI PALAT                     | 3,682.80   | INCHIRIERE LOC PARCARE                  | 10.02.2015 |
| 291 | BAICU FLORIN                  | 1,705.65   | DECONTARE MATERIALE CURATENIE           | 10.02.2015 |
| 292 | UGO HOLDER GROUP SRL          | 1,400.00   | SERV. CURATENIE                         | 10.02.2015 |
| 293 | UGO HOLDER GROUP SRL          | 490.00     | SERV. CURATENIE                         | 10.02.2015 |
| 294 | AUTOTRANS SA                  | 2,203.43   | CHIRIE                                  | 10.02.2015 |
| 295 | TRANSIL SA                    | 620.00     | SERV. CURATENIE                         | 10.02.2015 |
| 296 | CAZONI OANA                   | 491.21     | DECONTARE PRODUSE PROTOCOL              | 05.02.2015 |
| 297 | TERMOGAZ SRL                  | 500.00     | LUCRARI SEPARARE ALIMENTARE CU APA RECE | 10.02.2015 |
| 298 | FORTAN COLETA                 | 936.48     | GAZE NATURALE                           | 10.02.2015 |
| 299 | ASOCIEREA CERTSIGN - UTI GRUP | 307,619.20 | CARTELE TAHOGRAFICE                     | 13.02.2015 |
| 300 | CERTSIGN SA                   | 57,041.74  | CARDURI PREGATIRE PROFESIONALA          | 13.02.2015 |
| 301 | CERTSIGN SA                   | 9,506.98   | CARDURI ADR                             | 13.02.2015 |
| 302 | AMMA PRINT SRL                | 1,785.60   | IMPRIMATE CU REGIM SPECIAL              | 10.02.2015 |
| 303 | TELECOMUNICATII CFR           | 2,150.89   | INTERIOR CFR                            | 12.02.2015 |
| 304 | SUPERCOM SA                   | 20.00      | SALUBRITATE                             | 12.02.2015 |
| 305 | APA CTTA SA                   | 113.62     | APA CANAL                               | 12.02.2015 |
| 306 | POLARIS M HOLDING SRL         | 4.18       | DESEURI SORTATE                         | 12.02.2015 |
| 307 | TRINFA PIROSKA PFA            | 230.00     | SERV. CURATENIE                         | 12.02.2015 |
| 308 | EURO HOUSE CONSTRUCT          | 4,093.67   | CHIRIE                                  | 13.02.2015 |
| 309 | CUMPANA                       | 139.92     | APA PLATA                               | 12.02.2015 |
| 310 | TEGA                          | 70.00      | SALUBRITATE                             | 12.02.2015 |
| 311 | TEGA                          | 70.00      | SALUBRITATE                             | 12.02.2015 |
| 312 | URBAN SERV SA                 | 65.72      | SALUBRITATE                             | 12.02.2015 |
| 313 | FINANCIAR URBAN SRL           | 53.50      | SALUBRITATE                             | 12.02.2015 |
| 314 | GDF SUEZ ENERGY               | 1,125.83   | INCALZIRE                               | 12.02.2015 |
| 315 | TAZ CLEANING SRL              | 325.00     | SERV. CURATENIE                         | 12.02.2015 |
| 316 | E.ON ENERGIE ROMANIA          | 550.11     | GAZE NATURALE                           | 12.02.2015 |
| 317 | POLARIS M HOLDING SRL         | 203.97     | SALUBRITATE                             | 12.02.2015 |
| 318 | POLARIS M HOLDING SRL         | 3.22       | SALUBRITATE                             | 12.02.2015 |
| 319 | ANAS TRADING SRL              | 7,110.37   | CHIRIE                                  | 13.02.2015 |
| 320 | DEEP SERV 2000 SRL            | 618.76     | SERV. CURATENIE                         | 12.02.2015 |
| 321 | PREMIUM CURATENIE SRL         | 744.00     | SERV. CURATENIE                         | 12.02.2015 |
| 322 | SANAFIN SRL                   | 609.56     | SERV. CURATENIE                         | 12.02.2015 |
| 323 | COMERCADO SRL                 | 280.00     | SERV. CURATENIE                         | 12.02.2015 |
| 324 | DGITP SECTOR 1- FILIPOIU L    | 43.50      | TAXA TIMBRU                             | 12.02.2015 |
| 325 | OMNIASIG                      | 1,605.00   | ASIGURARE CASCO                         | 12.02.2015 |
| 326 | C&C CLEANING SRL              | 471.20     | SERV. CURATENIE                         | 13.02.2015 |
| 327 | E.ON ENERGIE ROMANIA          | 2,737.84   | GAZE NATURALE                           | 12.02.2015 |
| 328 | CELEAN LUNA SI BEC            | 350.00     | SERV. CURATENIE                         | 13.02.2015 |
| 329 | RADOI CLAUDIO VALENTIN        | 318.42     | DECONTARE CONSUMABILE                   | 11.02.2015 |
| 330 | TOP MEDIA SRL                 | 613.80     | SERV. CURATENIE                         | 13.02.2015 |
| 331 | LOOK MODE CLAUSS SRL          | 372.00     | SERV. CURATENIE                         | 13.02.2015 |
| 332 | POSTA ATLASSIB                | 51,113.42  | TRIMITERI POSTALE                       | 13.02.2015 |
| 333 | KOSMO CLEAN SRL               | 350.00     | SERV. CURATENIE                         | 13.02.2015 |
| 334 | PFA BORCUTI GHEORGHE          | 700.00     | SERV. CURATENIE                         | 13.02.2015 |
| 335 | SPATII SRL                    | 8,701.27   | ELECTRICA                               | 13.02.2015 |
| 336 | SPATII SRL                    | 135.08     | APA CANAL                               | 13.02.2015 |
| 337 | RER ECOLOGIC SERVICE ORADEA   | 51.58      | SALUBRITATE                             | 13.02.2015 |
| 338 | SPATII SRL                    | 2,487.74   | CHIRIE                                  | 13.02.2015 |
| 339 | ELECTRICA FURNIZARE SA        | 295.92     | ELECTRICA                               | 12.02.2015 |

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| 340 | RER ECOLOGIC SERVICE BUCURESTI REBU SA  | 41.86      | SALUBRITATE                                 | 13.02.2015 |
| 341 | AVE SALAJ ECOSERV SRL                   | 43.31      | SALUBRITATE                                 | 13.02.2015 |
| 342 | COMPANIA DE APA SOMES SA                | 34.97      | APA CANAL                                   | 13.02.2015 |
| 343 | GDF SUEZ ENERGY                         | 402.75     | GAZE NATURALE                               | 12.02.2015 |
| 344 | ARMEAN LUCIAN MARIUS - AS LOC           | 13.78      | APA CANAL                                   | 12.02.2015 |
| 345 | ARMEAN LUCIAN MARIUS - AS LOC           | 18.82      | CHELT ADMINISTRATIVE                        | 12.02.2015 |
| 346 | CUMPANA                                 | 139.92     | APA PLATA                                   | 13.02.2015 |
| 347 | FILIPESCU GABRIEL                       | 388.98     | DECONTARE LICHID PARBRIZ SI ODORIZANTE AUTO | 26.02.2015 |
| 348 | VODAFONE ROMANIA SA                     | 22,792.28  | CONV. TEL. MOBIL                            | 13.02.2015 |
| 349 | SALUBRITATE SA                          | 24.48      | SALUBRITATE                                 | 13.02.2015 |
| 350 | E.ON ENERGIE ROMANIA                    | 846.05     | GAZE NATURALE                               | 13.02.2015 |
| 351 | HOTELCON SRL                            | 1,776.96   | CHIRIE                                      | 13.02.2015 |
| 352 | HOTELCON SRL                            | 1,776.96   | CHIRIE                                      | 13.02.2015 |
| 353 | RB SRL                                  | 350.00     | SERV. CURATENIE                             | 13.02.2015 |
| 354 | INTELI RECORDS SRL                      | 51.13      | APA CANAL                                   | 13.02.2015 |
| 355 | INTELI RECORDS SRL                      | 2,842.65   | ELECTRICA/ GAZE<br>NATURALE                 | 13.02.2015 |
| 356 | EURO HOUSE CONSTRUCT                    | 1,163.44   | ELECTRICA /GAZE<br>NATURALE                 | 13.02.2015 |
| 357 | INTELI RECORDS SRL                      | 2,187.81   | CHIRIE                                      | 13.02.2015 |
| 358 | BRANTNER SERVICII ECOLOGICE SA          | 43.83      | SALUBRITATE                                 | 13.02.2015 |
| 359 | GOSCOM VASLUI                           | 85.58      | SALUBRITATE                                 | 13.02.2015 |
| 360 | COMERCIAL SOMET                         | 4,317.23   | CHIRIE                                      | 13.02.2015 |
| 361 | BEST CLEAN SOLUTION SRL                 | 620.00     | SERV. CURATENIE                             | 13.02.2015 |
| 362 | ARTISTIC SHOW                           | 5,280.19   | CHIRIE                                      | 13.02.2015 |
| 363 | ISCTR                                   | 160,526.05 | SUMA CF OUG 101/2013                        | 12.02.2015 |
| 364 | EDENRED ROMANIA SRL                     | 71,050.65  | TICHETE DE MASA                             | 12.02.2015 |
| 365 | EDENRED ROMANIA SRL                     | 2,941.66   | IMPRIM TICH. MASA                           | 12.02.2015 |
| 366 | SALUBRIS SA                             | 48.29      | SALUBRITATE                                 | 17.02.2015 |
| 367 | CET GOVORA SA                           | 419.07     | INCALZIRE                                   | 17.02.2015 |
| 368 | IMT SRL                                 | 4,199.00   | CHIRIE                                      | 17.02.2015 |
| 369 | ELECTRICA FURNIZARE                     | 154.97     | ELECTRICA                                   | 17.02.2015 |
| 370 | AB RADIAL SRL                           | 663.40     | SERV. CURATENIE                             | 17.02.2015 |
| 371 | IMT SRL                                 | 744.00     | SERV. CURATENIE                             | 17.02.2015 |
| 372 | TERRA CLEAN SERVICE SRL                 | 582.80     | SERV. CURATENIE                             | 17.02.2015 |
| 373 | ECO- CSIK SRL                           | 62.00      | SALUBRITATE                                 | 17.02.2015 |
| 374 | MIX SRL                                 | 939.92     | SERV. CURATENIE                             | 17.02.2015 |
| 375 | FIRE INSTINCT SRL                       | 42.16      | VERIFICATT STINGATOR                        | 17.02.2015 |
| 376 | SEA COMPLET                             | 162.94     | VERIF. INST. GAZE                           | 17.02.2015 |
| 377 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC | 628.59     | ACTUALIZARE LEGIS                           | 17.02.2015 |
| 378 | GDF SUEZ ENERGY                         | 845.47     | GAZE NATURALE                               | 17.02.2015 |
| 379 | STEFA INVEST SRL                        | 744.00     | SERV. CURATENIE                             | 17.02.2015 |
| 380 | OMV PETROM MARKETING SRL                | 25,750.79  | CARBURANT                                   | 17.02.2015 |
| 381 | APA NOVA PLOIESTI SRL                   | 79.39      | APA CANAL                                   | 19.02.2015 |
| 382 | E.ON ENERGIE ROMANIA                    | 188.65     | ELECTRICA                                   | 19.02.2015 |
| 383 | E.ON ENERGIE ROMANIA                    | 80.00      | RADIO TV                                    | 19.02.2015 |
| 384 | APA SERV SATU MARE                      | 206.65     | APA CANAL                                   | 19.02.2015 |
| 385 | RER ECOLOGIC SERVICE ORADEA SA          | 102.93     | SALUBRITATE                                 | 19.02.2015 |
| 386 | EUROVOYAGE SRL                          | 364.71     | CHIRIE                                      | 19.02.2015 |
| 387 | FLORISAL SA                             | 255.44     | SALUBRITATE                                 | 19.02.2015 |
| 388 | ALFA STAR IMPEX                         | 8,053.79   | CHIRIE                                      | 19.02.2015 |
| 389 | RETIM ECOLOGIC SERVICE SA               | 114.30     | SALUBRITATE                                 | 19.02.2015 |
| 390 | COMPANIA DE APA ARAD                    | 92.85      | APA CANAL                                   | 19.02.2015 |



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| 391 | NOVA APASERV SA                     | 32.68    | APA CANAL                  | 19.02.2015 |
| 392 | SINEFTIM SRL                        | 775.00   | SERV. CURATENIE            | 19.02.2015 |
| 393 | FORESTPRIEST                        | 372.00   | SERV. CURATENIE            | 19.02.2015 |
| 394 | TASSID HOLDING SRL                  | 620.00   | SERV. CURATENIE            | 19.02.2015 |
| 395 | GEI PALAT                           | 35.01    | CARDURI ACCES              | 19.02.2015 |
| 396 | GEI PALAT                           | 5.00     | REPERSONALIZARE CARD ACCES | 19.02.2015 |
| 397 | E.ON ENERGIE ROMANIA                | 103.82   | ELECTRICA                  | 19.02.2015 |
| 398 | E.ON ENERGIE ROMANIA                | 243.02   | RADIO TV                   | 19.02.2015 |
| 399 | ALFA STAR IMPEX                     | 258.71   | ELECTRICA /EN.<br>TERMICA  | 19.02.2015 |
| 400 | ALFA STAR IMPEX                     | 251.18   | APA CANAL                  | 19.02.2015 |
| 401 | ARIAN MOTORS SRL                    | 136.40   | REPARATII AUTO             | 20.02.2015 |
| 402 | ARIAN MOTORS SRL                    | 140.12   | REPARATII AUTO             | 20.02.2015 |
| 403 | ARIAN MOTORS SRL                    | 140.12   | REPARATII AUTO             | 20.02.2015 |
| 404 | ARIAN MOTORS SRL                    | 140.12   | REPARATII AUTO             | 20.02.2015 |
| 405 | ARIAN MOTORS SRL                    | 140.12   | REPARATII AUTO             | 20.02.2015 |
| 406 | ARIAN MOTORS SRL                    | 136.40   | REPARATII AUTO             | 20.02.2015 |
| 407 | ARIAN MOTORS SRL                    | 136.40   | REPARATII AUTO             | 20.02.2015 |
| 408 | ARIAN MOTORS SRL                    | 136.40   | REPARATII AUTO             | 20.02.2015 |
| 409 | ARIAN MOTORS SRL                    | 136.40   | REPARATII AUTO             | 20.02.2015 |
| 410 | ARIAN MOTORS SRL                    | 136.40   | REPARATII AUTO             | 20.02.2015 |
| 411 | ARIAN MOTORS SRL                    | 136.40   | REPARATII AUTO             | 20.02.2015 |
| 412 | ARIAN MOTORS SRL                    | 136.40   | REPARATII AUTO             | 20.02.2015 |
| 413 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 414 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 415 | ARIAN MOTORS SRL                    | 97.71    | REPARATII AUTO             | 20.02.2015 |
| 416 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 417 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 418 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 419 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 420 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 421 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 422 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 423 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 424 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 425 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 426 | ARIAN MOTORS SRL                    | 95.48    | REPARATII AUTO             | 20.02.2015 |
| 427 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 428 | ARIAN MOTORS SRL                    | 46.50    | REPARATII AUTO             | 20.02.2015 |
| 429 | ARIAN MOTORS SRL                    | 46.50    | REPARATII AUTO             | 20.02.2015 |
| 430 | ARIAN MOTORS SRL                    | 93.00    | REPARATII AUTO             | 20.02.2015 |
| 431 | ARIAN MOTORS SRL                    | 1,027.81 | REPARATII AUTO             | 20.02.2015 |
| 432 | ARIAN MOTORS SRL                    | 800.21   | REPARATII AUTO             | 20.02.2015 |
| 433 | ARIAN MOTORS SRL                    | 1,591.94 | REPARATII AUTO             | 20.02.2015 |
| 434 | ASOCIATIA DE PROPRIETARI 58 SLATINA | 157.47   | CHELT. ADMINISTRATIVE      | 20.02.2015 |
| 435 | E.ON ENERGIE ROMANIA                | 135.30   | ELECTRICA                  | 20.02.2015 |
| 436 | E.ON ENERGIE ROMANIA                | 80.91    | RADIO TV                   | 20.02.2015 |
| 437 | E.ON ENERGIE ROMANIA                | 772.88   | ELECTRICA                  | 20.02.2015 |
| 438 | E.ON ENERGIE ROMANIA                | 80.00    | RADIO TV                   | 20.02.2015 |
| 439 | CEZ VANZARE SA                      | 193.08   | ELECTRICA                  | 20.02.2015 |
| 440 | BROASCA VIRGIL                      | 57.04    | VERIF. STINGATOARE         | 20.02.2015 |
| 441 | CUMPANA                             | 139.92   | APA PLATA                  | 25.02.2015 |
| 442 | GDF SUEZ ENERGY                     | 911.64   | GAZE NATURALE              | 25.02.2015 |
| 443 | DISTRIGAZ VEST S.A                  | 731.98   | GAZE NATURALE              | 25.02.2015 |
| 444 | DISTRIGAZ VEST S.A                  | 597.42   | GAZE NATURALE              | 25.02.2015 |

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| 445 | CERTSIGN SA                          | 12,897.46  | CARDURI ADR                                | 25.02.2015 |
| 446 | ASOCIAREA CERTSIGN - UTI GRUP        | 170,524.80 | CARTELE TAHOGRAFICE                        | 26.02.2015 |
| 447 | CERTSIGN SA                          | 57,297.67  | CARDURI PREGATIRE PROFESIONALA             | 27.02.2015 |
| 448 | SALUBRIS SA                          | 74.00      | SALUBRITATE                                | 25.02.2015 |
| 449 | NAUM CONSALT                         | 6,666.66   | SERVICII PROGRAME INFORMATICE              | 25.02.2015 |
| 450 | MOCANU DANIEL                        | 2,168.22   | GAZE NATURALE                              | 25.02.2015 |
| 451 | MICKVAL SRL                          | 729.12     | SERV. CURATENIE                            | 25.02.2015 |
| 452 | GAZ EST SA                           | 2,284.64   | GAZE NATURALE                              | 25.02.2015 |
| 453 | HUI RADU SABIN                       | 104.59     | APA CANAL                                  | 25.02.2015 |
| 454 | HUI RADU SABIN                       | 783.80     | GAZE NATURALE                              | 25.02.2015 |
| 455 | CEREALCOM SA                         | 2,223.44   | CHIRIE                                     | 25.02.2015 |
| 456 | CEREALCOM SA                         | 118.51     | APA CANAL/ SALUBRITATE                     | 25.02.2015 |
| 457 | CEREALCOM SA                         | 639.05     | ELECTRICA/EN. TERMICA                      | 25.02.2015 |
| 458 | TELEKOM ROMANIA COMMUNICATIONS SA    | 10,308.85  | CONV. TEL. FIX                             | 25.02.2015 |
| 459 | GALICEANU IOANA CATALINA             | 1,700.00   | CHIRIE TULPAN                              | 26.02.2015 |
| 460 | TITI PETRU                           | 1,558.24   | CHIRIE TEIGHIU                             | 26.02.2015 |
| 461 | POPA NICOLETA                        | 1,558.24   | CHIRIE HRISTU                              | 26.02.2015 |
| 462 | PULCA MIHAI ILARIU                   | 1,500.00   | CHIRIE TRANDAFIR                           | 26.02.2015 |
| 463 | COGALNICEANU CATALINA -ASOC LOC      | 167.20     | APA CANAL                                  | 26.02.2015 |
| 464 | COGALNICEANU CATALINA -ASOC LOCATARI | 30.43      | CHELT. INTRETINERE                         | 26.02.2015 |
| 465 | E.ON ENERGIE ROMANIA                 | 1,727.70   | GAZE NATURALE                              | 26.02.2015 |
| 466 | E.ON ENERGIE ROMANIA                 | 505.13     | GAZE NATURALE                              | 26.02.2015 |
| 467 | PERFORM CENTER                       | 2,250.00   | TAXA INSTRUIRE CURS PREGATIRE PROFESIONALA | 26.02.2015 |
| 468 | EURO HOTELS INTERNATIONAL            | 202.05     | CAZARE                                     | 26.02.2015 |
| 469 | GOSPODARIE COMUNALA SA               | 13.50      | APA CANAL                                  | 26.02.2015 |
| 470 | E.ON ENERGIE ROMANIA SA              | 2,341.34   | GAZE NATURALE                              | 26.02.2015 |
| 471 | ARTISTIC SHOW                        | 508.38     | ELECTRICA                                  | 26.02.2015 |
| 472 | SERVICE AUTOMOBILE 1 CLUJ SA         | 4,265.71   | CHIRIE                                     | 27.02.2015 |
| 473 | TORVAN TRADE SRL                     | 620.00     | SERV. CURATENIE                            | 26.02.2015 |
| 474 | PALCOM INTERNATIONAL                 | 743.75     | GAZE NATURALE                              | 26.02.2015 |
| 475 | PALCOM INTERNATIONAL                 | 247.60     | ELECTRICA                                  | 26.02.2015 |
| 476 | CUMPANA                              | 119.93     | APA CANAL                                  | 26.02.2015 |
| 477 | HUI RADU SABIN                       | 3,561.68   | CHIRIE                                     | 26.02.2015 |
| 478 | PATRASCU IULIAN                      | 3,775.38   | CHIRIE                                     | 26.02.2015 |
| 479 | FORTAN COLETA                        | 4,173.84   | CHIRIE                                     | 26.02.2015 |
| 480 | MITARIU MARIA                        | 3,561.68   | CHIRIE                                     | 26.02.2015 |
| 481 | ARIAN MOTORS SRL                     | 157.78     | REPARATII AUTO                             | 26.02.2015 |
| 482 | ARIAN MOTORS SRL                     | 118.27     | REPARATII AUTO                             | 26.02.2015 |
| 483 | GEI PALAT                            | 1,229.15   | APA CANAL/ SALUBRITATE                     | 27.02.2015 |
| 484 | GEI PALAT                            | 18,232.04  | ELECTRICA/ EN. TERMICA                     | 27.02.2015 |
| 485 | GEI PALAT                            | 699.05     | PAZA CLADIRE                               | 27.02.2015 |
| 486 | BGC INTERNATIONAL                    | 3,127.74   | CHIRIE                                     | 27.02.2015 |
| 487 | BGC INTERNATIONAL                    | 1,590.29   | PAZA CLADIRE                               | 27.02.2015 |
| 488 | BGC INTERNATIONAL                    | 1,821.52   | ELECTRICA/ GAZE NATURALE                   | 27.02.2015 |
| 489 | FILIPESCU GABRIEL                    | 360.84     | DECONTARE IMPRIMATE SIMPLE- FAZ            | 06.03.2015 |
| 490 | PALCOM INTERNATIONAL                 | 1,927.31   | CHIRIE                                     | 27.02.2015 |
| 491 | MISTER SERVICE WASH                  | 1,170.00   | REUMPLERE CARTUSE TONER                    | 27.02.2015 |
| 492 | DUMITRASCU CONSTANTIN                | 3,100.00   | CHIRIE                                     | 27.02.2015 |

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| 493 | LERA VASILE                                | 2,764.75   | CHIRIE                                | 27.02.2015 |
| 494 | MOCANU DANIEL                              | 2,226.05   | CHIRIE                                | 27.02.2015 |
| 495 | SALUBRISERV SA                             | 3,592.37   | CHIRIE                                | 27.02.2015 |
| 496 | SALUBRISERV SA                             | 1,458.08   | ELECTRICA/<br>NATURALE GAZE           | 27.02.2015 |
| 497 | SERVICE AUTOMOBILE 1 CLUJ SA               | 4,078.11   | ELECTRICA/<br>NATURALE GAZE           | 27.02.2015 |
| 498 | SERVICE AUTOMOBILE 1 CLUJ SA               | 80.00      | RADIO TV                              | 27.02.2015 |
| 499 | SERVICE AUTOMOBILE 1 CLUJ SA               | 90.16      | APA CANAL                             | 27.02.2015 |
| 500 | POLARIS M HOLDING SRL                      | 256.98     | SALUBRITATE                           | 27.02.2015 |
| 501 | ELECTRICA FURNIZARE SA                     | 292.28     | ELECTRICA                             | 27.02.2015 |
| 502 | AUTOTRANS SA                               | 54.22      | APA CANAL                             | 27.02.2015 |
| 503 | AUTOTRANS SA                               | 1,145.81   | ELECTRICA/<br>NATURALE GAZE           | 27.02.2015 |
| 504 | WIROM GAS SA                               | 865.62     | GAZE NATURALE                         | 27.02.2015 |
| 505 | ASOCIATIA DE PROPRIETARI NR. 29<br>GIURGIU | 17.13      | APA CANAL                             | 27.02.2015 |
| 506 | ASOCIATIA DE PROPRIETARI NR. 29<br>GIURGIU | 61.84      | CHELT. ADMINISTRATIVE                 | 27.02.2015 |
| 507 | E.ON ENERGIE SA                            | 1,692.77   | GAZE NATURALE                         | 03.03.2015 |
| 508 | DIASIL SERVICE SRL                         | 8.04       | SALUBRITATE - DESEURI<br>SELECTIVE    | 03.03.2015 |
| 509 | GEI PALAT                                  | 50,859.72  | PRESTARI SERVICII                     | 12.03.2015 |
| 510 | GEI PALAT                                  | 68,051.20  | CHIRIE                                | 09/03/2015 |
| 511 | GEI PALAT                                  | 3,682.80   | INCHIRIERE LOC PARCARE                | 03.03.2015 |
| 512 | CUMPANA                                    | 119.93     | APA PLATA                             | 03.03.2015 |
| 513 | POLARIS M HOLDING SRL                      | 107.66     | SALUBRITATE                           | 03.03.2015 |
| 514 | ARTISTIC SHOW                              | 72.16      | APA CANAL                             | 03.03.2015 |
| 515 | ITAL VALSANIA SRL                          | 558.00     | SERV. CURATENIE                       | 03.03.2015 |
| 516 | ELECTRICA FURNIZARE SA                     | 197.06     | ELECTRICA                             | 03.03.2015 |
| 517 | ELECTRICA FURNIZARE SA                     | 80.00      | RADIO TV                              | 03.03.2015 |
| 518 | RCS & RDS                                  | 8,001.72   | SERVICII INTERNET                     | 04.03.2015 |
| 519 | POLARIS M HOLDING SRL                      | 60.52      | SALUBRITATE                           | 03.03.2015 |
| 520 | SALUBRITATE CRAIOVA SRL                    | 159.98     | SALUBRITATE                           | 03.03.2015 |
| 521 | DORU MARIA ANDREEA                         | 536.28     | CHELT. ADMINISTRATIVE                 | 04.03.2015 |
| 522 | E.ON ENERGIE ROMANIA                       | 687.33     | GAZE NATURALE                         | 03.03.2015 |
| 523 | JUST BRILL CLEAN                           | 297.60     | SERV. CURATENIE                       | 03.03.2015 |
| 524 | MOCANU DANIEL                              | 568.77     | ELECTRICA                             | 03.03.2015 |
| 525 | MOCANU DANIEL                              | 14.68      | APA CANAL                             | 03.03.2015 |
| 526 | LERA VASILE                                | 71.80      | APA CANAL                             | 03.03.2015 |
| 527 | LERA VASILE                                | 1,806.51   | ELECTRICA/<br>NATURALE GAZE           | 03.03.2015 |
| 528 | ISCTR                                      | 968,849.08 | SUMA CF OUG 101/2013                  | 27.02.2015 |
| 529 | ENEL ENERGIE SA                            | 216.32     | ELECTRICA                             | 05.03.2015 |
| 530 | ENEL ENERGIE SA                            | 80.00      | RADIO TV                              | 05.03.2015 |
| 531 | AUTO ANFA SRL                              | 950.00     | SERV. CURATENIE                       | 05.03.2015 |
| 532 | ENEL ENERGIE MUNTENIA SA                   | 76.61      | ELECTRICA                             | 05.03.2015 |
| 533 | IRIDEX GROUP IMPORT EXPORT SRL             | 15,457.69  | CHIRIE                                | 09/03/2015 |
| 534 | IRIDEX GROUP IMPORT EXPORT SRL             | 4,195.67   | CHELT. INTRETINERE                    | 09/03/2015 |
| 535 | IRIDEX GROUP IMPORT EXPORT SRL             | 839.53     | ELECTRICA                             | 06.03.2015 |
| 536 | CRUCERIU GENOVEVA -ASOC LOCAT              | 10.00      | CHELT. ADMINISTRATIVE                 | 06.03.2015 |
| 537 | STEFA INVEST SRL                           | 744.00     | SERV. CURATENIE                       | 06.03.2015 |
| 538 | MINIMA LUX SRL                             | 458.80     | SERV. CURATENIE                       | 06.03.2015 |
| 539 | MDM TEL NET SRL                            | 3,543.00   | MENTENANTA ECHIPAMENTE<br>COMUNICATII | 06.03.2015 |
| 540 | C&C CLEANING SRL                           | 471.20     | SERV. CURATENIE                       | 06.03.2015 |
| 541 | APA NOVA BUCURESTI SRL                     | 36.29      | APA CANAL                             | 05.03.2015 |

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| 542 | ASOCIATIA DE PROPRIETARI NR. 194          | 32.92      | CHELT. ADMINISTRATIVE                       | 05.03.2015 |
| 543 | SANAFIN SRL                               | 609.56     | SERV. CURATENIE                             | 06.03.2015 |
| 544 | ENEL ENERGIE MUNTENIA SA                  | 288.94     | ELECTRICA                                   | 05.03.2015 |
| 545 | ENEL ENERGIE MUNTENIA SA                  | 25.00      | RADIO TV                                    | 05.03.2015 |
| 546 | COMPANIA DE APA ORADEA                    | 175.25     | APA CANAL                                   | 05.03.2015 |
| 547 | CLIMAROL SRL                              | 124.00     | DEPANARE INSTALATIE INCALZIRE               | 05.03.2015 |
| 548 | E.ON ENERGIE ROMANIA SA                   | 1,207.28   | GAZE NATURALE                               | 06.03.2015 |
| 549 | VENCO CONCAS GRUP SRL                     | 350.00     | SERV. CURATENIE                             | 05.03.2015 |
| 550 | CLEANING CONSTOTAL                        | 496.00     | SERV. CURATENIE                             | 05.03.2015 |
| 551 | BEST CLEAN SOLUTION SRL                   | 400.00     | SERV. CURATENIE                             | 05.03.2015 |
| 552 | COMERCADO SRL                             | 280.00     | SERV. CURATENIE                             | 05.03.2015 |
| 553 | CLEANING SPEED SRL                        | 575.00     | SERV. CURATENIE                             | 05.03.2015 |
| 554 | PREMIUM CURATENIE SRL                     | 744.00     | SERV. CURATENIE                             | 05.03.2015 |
| 555 | ELECTRICA FURNIZARE SA                    | 252.29     | ELECTRICA                                   | 05.03.2015 |
| 556 | ELECTRICA FURNIZARE SA                    | 80.00      | RADIO TV                                    | 05.03.2015 |
| 557 | GEI PALAT                                 | 385.06     | CARDURI ACCES                               | 06.03.2015 |
| 558 | GEI PALAT                                 | 54.97      | REPERSONALIZARE CARD ACCES                  | 06.03.2015 |
| 559 | ELECTRICA FURNIZARE SA                    | 308.38     | ELECTRICA                                   | 06.03.2015 |
| 560 | ELECTRICA FURNIZARE SA                    | 80.00      | RADIO TV                                    | 06.03.2015 |
| 561 | HASS WEB DESIGN                           | 900.00     | SERV. GAZDUIRE SITE WEB.                    | 09/03/2015 |
| 562 | ANAS TRADING SRL                          | 1,333.41   | ELECTRICA/EN. TERMICA                       | 09/03/2015 |
| 563 | ANAS TRADING SRL                          | 17.74      | APA CANAL                                   | 09/03/2015 |
| 564 | ANAS TRADING SRL                          | 401.43     | CHELT. ADM                                  | 09/03/2015 |
| 565 | CERTSIGN SA                               | 69,406.64  | CARDURI PREGATIRE PROFESIONALA              | 13.03.2015 |
| 566 | ASOCIAREA CERTSIGN - UTI GRUP             | 403,644.80 | CARTELE TAHOGRAFICE                         | 13.03.2015 |
| 567 | CAZONI OANA                               | 468.54     | DECONTARE PRODUSE PROTOCOL                  | 04.03.2015 |
| 568 | FILIPESCU GABRIEL                         | 297.52     | DECONTARE LICHID PARBRIZ SI ODORIZANTE AUTO | 06.03.2015 |
| 569 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE | 4,619.86   | CHIRIE                                      | 16.03.2015 |
| 570 | INTELI RECORDS SRL                        | 2,203.43   | CHIRIE                                      | 13.03.2015 |
| 571 | HARVIZ SA                                 | 7.66       | APA POTABILA                                | 12.03.2015 |
| 572 | STEFA INVEST SRL                          | 744.00     | SERV. CURATENIE                             | 13.03.2015 |
| 573 | DEEP SERV 2000 SRL                        | 618.76     | SERV. CURATENIE                             | 13.03.2015 |
| 574 | DAPROM SERV SRL                           | 380.00     | SERV. CURATENIE                             | 13.03.2015 |
| 575 | SALUBRITATE 2000                          | 40.14      | SALUBRITATE                                 | 13.03.2015 |
| 576 | JUST BRILL CLEAN                          | 297.60     | SERV. CURATENIE                             | 13.03.2015 |
| 577 | ANAS TRADING SRL                          | 7,154.22   | CHIRIE                                      | 19.03.2015 |
| 578 | CERTSIGN SA                               | 9,566.61   | CARDURI ADR                                 | 16.03.2015 |
| 579 | HOTELCON SRL                              | 1,776.96   | CHIRIE CTR. NR.6                            | 13.03.2015 |
| 580 | HOTELCON SRL                              | 1,776.96   | CHIRIE CTR. NR.5                            | 13.03.2015 |
| 581 | AUTOTRANS SA                              | 2,201.30   | CHIRIE                                      | 19.03.2015 |
| 582 | CEPROHART SA                              | 2,716.82   | CHIRIE                                      | 19.03.2015 |
| 583 | NET VISION                                | 6,448.00   | SERV. MENTENANTA PROGRAM EXAMINARE          | 12.03.2015 |
| 584 | NET VISION                                | 5,197.66   | SERV. CALL CENTER                           | 12.03.2015 |
| 585 | CEPROHART SA                              | 1,204.10   | ELECTRICA/ EN. TERMICA                      | 12.03.2015 |
| 586 | CEPROHART SA                              | 182.26     | APA ACANAL/ SALUBRITATE                     | 12.03.2015 |
| 587 | APA CTTA SA                               | 74.58      | APA CANAL                                   | 12.03.2015 |
| 588 | ASOCIATIA DE PROPRIETARI 114              | 182.30     | CHELT. ADMINISTRATIVE                       | 12.03.2015 |
| 589 | ASOCIATIA DE PROPRIETARI 114              | 107.41     | APA/CANAL/METEO                             | 12.03.2015 |

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| 590 | ASOCIATIA DE PROPRIETARI 114                                | 43.04     | APA/ CANAL/METEO                      | 12.03.2015 |
| 591 | ASOCIATIA DE PROPRIETARI 114                                | 60.00     | CHELT. ADMINISTRATIVE                 | 12.03.2015 |
| 592 | POSTA ATASSIB   | 42,355.92 | TRIMITERI POSTALE                     | 13.03.2015 |
| 593 | CUMPANA   | 119.93    | APA PLATA                             | 13.03.2015 |
| 594 | ELECTRICA FURNIZARE SA                                      | 95.00     | ELECTRICA                             | 12.03.2015 |
| 595 | ELECTRICA FURNIZARE SA                                      | 80.00     | RADIO TV                              | 12.03.2015 |
| 596 | TOP MEDIA SRL   | 613.80    | SERV. CURATENIE                       | 12.03.2015 |
| 597 | POLARIS M HOLDING SRL                                       | 2.08      | DESEURI SORTATE                       | 12.03.2015 |
| 598 | E.ON ENERGIE ROMANIA SA                                     | 1,684.49  | GAZE NATURALE                         | 12.03.2015 |
| 599 | E.ON ENERGIE ROMANIA SA                                     | 3,127.16  | GAZE NATURALE                         | 19.03.2015 |
| 600 | ELECTRICA FURNIZARE SA                                      | 252.06    | ELECTRICA                             | 12.03.2015 |
| 601 | ELECTRICA FURNIZARE SA                                      | 80.00     | RADIO TV                              | 12.03.2015 |
| 602 | INTELI RECORDS SRL  | 3,106.64  | ELECTRICA/ GAZE<br>NATURALE           | 19.03.2015 |
| 603 | INTELI RECORDS SRL  | 65.73     | APA CANAL                             | 19.03.2015 |
| 604 | SUPERCOM SA   | 20.00     | SALUBRITATE                           | 12.03.2015 |
| 605 | ARTISTIC SHOW   | 1,437.70  | GAZE NATURALE                         | 13.03.2015 |
| 606 | VODAFONE ROMANIA SA   | 21,767.71 | CONV. TEL. MOBIL                      | 13.03.2015 |
| 607 | E.ON ENERGIE ROMANIA SA                                     | 535.63    | GAZE NATURALE                         | 13.03.2015 |
| 608 | RB SRL  | 350.00    | SERV. CURATENIE                       | 17.03.2015 |
| 609 | TERRA CLEAN SERVICE SRL                                     | 582.80    | SERV. CURATENIE                       | 17.03.2015 |
| 610 | GDF SUEZ ENERGY   | 1,434.05  | GAZE NATURALE                         | 19.03.2015 |
| 611 | TRANSIL SA  | 2,202.24  | CHIRIE                                | 17.03.2015 |
| 612 | TRANSIL SA  | 40.00     | RADIO TV                              | 17.03.2015 |
| 613 | TRANSIL SA  | 1,946.44  | ELECTRICA/ GAZE<br>NATURALE           | 17.03.2015 |
| 614 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE                | 1,440.51  | ELECTRICA/ GAZE<br>NATURALE           | 12.03.2015 |
| 615 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE                | 68.25     | APA CANAL                             | 12.03.2015 |
| 616 | TELECOMUNICATII CFR   | 2,150.89  | INTERIOR CFR                          | 13.03.2015 |
| 617 | CLEAN LUNA SI BEC SRL                                       | 350.00    | SERV. CURATENIE                       | 17.03.2015 |
| 618 | SC NEMROM SRL   | 620.00    | SERV.CURATENIE                        | 19.03.2015 |
| 619 | BRANTNER SERVICII ECOLOGICE SA                              | 43.83     | SALUBRITATE                           | 13.03.2015 |
| 620 | TEGA  | 70.00     | SALUBRITATE                           | 16.03.2015 |
| 621 | COMPANIA DE APA SOMES SA                                    | 20.98     | APA CANAL                             | 16.03.2015 |
| 622 | AVE SALAJ ECOSERV SRL                                       | 43.31     | SALUBRITATE                           | 16.03.2015 |
| 623 | ECO- CSIK SRL   | 62.00     | SALUBRITATE                           | 13.03.2015 |
| 624 | TRIMFA PIROSKA PFA  | 230.00    | SERV. CURATENIE                       | 12.03.2015 |
| 625 | PFA BORCUTI GHEORGHE  | 700.00    | SERV. CURATENIE                       | 12.03.2015 |
| 626 | COMERCIAL SOMET   | 4,313.05  | CHIRIE                                | 19.03.2015 |
| 627 | UGO HOLDER GROUP SRL  | 1,400.00  | SERV. CURATENIE                       | 19.03.2015 |
| 628 | UGO HOLDER GROUP SRL  | 490.00    | SERV. CURATENIE                       | 17.03.2015 |
| 629 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 49.60     | APA CANAL                             | 18.03.2015 |
| 630 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 1,718.20  | ELECTRICA/GAZE NATURALE               | 18.03.2015 |
| 631 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 334.80    | SERV. CURATENIE                       | 18.03.2015 |
| 632 | TELECOMUNICATII CFR   | 467.43    | LUCRARI INSTALATII AER<br>CONDITIONAT | 17.03.2015 |
| 633 | DUMITRASCU CONSTANTIN                                       | 16.37     | APA CANAL                             | 12.03.2015 |
| 634 | DUMITRASCU CONSTANTIN                                       | 1,075.70  | GAZE NATURALE                         | 12.03.2015 |
| 635 | CENTRUL TERITORIAL DE CALCUL<br>ELECTRONIC                  | 635.17    | ACTUALIZARE LEGIS                     | 19.03.2015 |

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| 636 | TOP CONSULTING                       | 8,060.00  | SISTEM INFORMATIC<br>RAPORTARI ON LINE | 18.03.2015 |
| 637 | TOP CONSULTING                       | 4,960.00  | MENTENANTA SIST.<br>INFORMATIC         | 19.03.2015 |
| 638 | MITARIU MARIA                        | 59.52     | APA CANAL                              | 16.03.2015 |
| 639 | VERASYS INTERNATIONAL SRL            | 3,156.52  | SERV. ANTIVIRUS                        | 19.03.2015 |
| 640 | ELECTRICA FURNIZARE SA               | 132.23    | ELECTRICA                              | 13.03.2015 |
| 641 | ELECTRICA FURNIZARE SA               | 80.00     | RADIO TV                               | 13.03.2015 |
| 642 | SALUBRIS                             | 74.00     | SALUBRITATE                            | 16.03.2015 |
| 643 | LOOK MODE CLAUSS SRL                 | 372.00    | SERV. CURATENIE                        | 17.03.2015 |
| 644 | CEZ VANZARE SA                       | 7.93      | ELECTRICA                              | 13.03.2015 |
| 645 | RETIM ECOLOGIC SERVICE SA            | 114.30    | SALUBRITATE                            | 16.03.2015 |
| 646 | GDF SUEZ ENERGY                      | 375.42    | GAZE NATURALE                          | 13.03.2015 |
| 647 | ARMEAN LUCIAN MARIUS- ASOC LOCAT     | 28.84     | APA CANAL                              | 16.03.2015 |
| 648 | ARMEAN LUCIAN MARIUS - ASOC LOCAT    | 19.27     | CHELT.ADM                              | 16.03.2015 |
| 649 | TAZ CLEANING SRL                     | 325.00    | SERV. CURATENIE                        | 17.03.2015 |
| 650 | EUROVOYAGE SRL                       | 364.71    | CHIRIE                                 | 17.03.2015 |
| 651 | KOSMO CLEAN SRL                      | 350.00    | SERV. CURATENIE                        | 17.03.2015 |
| 652 | SPATII SRL                           | 5,499.77  | ELECTRICA                              | 19.03.2015 |
| 653 | SPATII SRL                           | 207.86    | APA CANAL                              | 19.03.2015 |
| 654 | SPATII SRL                           | 2,485.34  | CHIRIE                                 | 19.03.2015 |
| 655 | CUMPANA                              | 119.93    | APA PLATA                              | 17.03.2015 |
| 656 | TRANSIL SA                           | 620.00    | SERV. CURATENIE                        | 17.03.2015 |
| 657 | CONTIFLAM SRL                        | 496.00    | SERV. CURATENIE                        | 17.03.2015 |
| 658 | MICKVAL SRL                          | 729.12    | SERV. CURATENIE                        | 19.03.2015 |
| 659 | IMT SRL                              | 744.00    | SERV. CURATENIE                        | 19.03.2015 |
| 660 | FORESTPRIEST                         | 372.00    | SERV. CURATENIE                        | 17.03.2015 |
| 661 | COMPANIA DE APA ARAD                 | 85.71     | APA CANAL                              | 19.03.2015 |
| 662 | POLARIS M HOLDING SRL                | 3.22      | SALUBRITATE                            | 17.03.2015 |
| 663 | POLARIS M HOLDING SRL                | 185.68    | SALUBRITATE                            | 17.03.2015 |
| 664 | POLARIS M HOLDING SRL                | 256.88    | SALUBRITATE                            | 19.03.2015 |
| 665 | EURO HOUSE CONSTRUCT                 | 4,142.41  | CHIRIE                                 | 19.03.2015 |
| 666 | EURO HOUSE CONSTRUCT                 | 1,539.29  | ELECTRICA/<br>NATURALE GAZE            | 18.03.2015 |
| 667 | RER ECOLOGIC SERVICE BUCURESTI<br>SA | 41.83     | SALUBRITATE                            | 19.03.2015 |
| 668 | IMT SRL                              | 4,227.50  | CHIRIE                                 | 19.03.2015 |
| 669 | DGITL SECTOR 1 - BUCSA D             | 100.00    | TAXA JUDICIARA TIMBRU                  | 19.03.2015 |
| 670 | DGITL SECTOR 1 - BUCSA D             | 1,818.00  | TAXA JUDICIARA TIMBRU                  | 19.03.2015 |
| 671 | AB RADIAL SRL                        | 663.40    | SERV. CURATENIE                        | 19.03.2015 |
| 672 | NEAGU FANE                           | 207.24    | CARBURANT                              | 19.03.2015 |
| 673 | GDF SUEZ ENERGY                      | 657.86    | GAZE NATURALE                          | 19.03.2015 |
| 674 | EDENRED ROMANIA SRL                  | 79,867.70 | TICHETE DE MASA                        | 12.03.2015 |
| 675 | EDENRED ROMANIA SRL                  | 3,281.85  | IMPRIM TICH. MASA                      | 12.03.2015 |
| 676 | TELEKOM ROMANIA COMUNICATIONS<br>SA  | 10,173.79 | CONV. TEL. FIX                         | 19.03.2015 |
| 677 | URBAN SA                             | 26.29     | SALUBRITATE                            | 17.03.2015 |
| 678 | GAZ EST SA                           | 1,580.52  | GAZE NATURALE                          | 17.03.2015 |
| 679 | SALUBRIS SA                          | 48.29     | SALUBRITATE                            | 17.03.2015 |
| 680 | GOSCOM VASLUI                        | 85.58     | SALUBRITATE                            | 19.03.2015 |
| 681 | FLORISAL SA                          | 255.44    | SALUBRITATE                            | 17.03.2015 |
| 682 | DISTRIGAZ VEST S.A                   | 456.66    | GAZE NATURALE                          | 19.03.2015 |
| 683 | DISTRIGAZ VEST S.A                   | 820.78    | GAZE NATURALE                          | 19.03.2015 |
| 684 | ARIAN MOTORS SRL                     | 122.14    | REPARATII AUTO                         | 19.03.2015 |
| 685 | ARIAN MOTORS SRL                     | 122.14    | REPARATII AUTO                         | 19.03.2015 |
| 686 | ARIAN MOTORS SRL                     | 2,250.00  | REPARATII AUTO                         | 19.03.2015 |

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| 687 | DUMITRASCU CONSTANTIN         | 1,466.25   | ELECTRICA/<br>NATURALE              | GAZE | 17.03.2015 |
| 688 | DUMITRASCU CONSTANTIN         | 16.37      | APA CANAL                           |      | 17.03.2015 |
| 689 | OMV PETROM MARKETING SRL      | 31,305.28  | CARBURANT                           |      | 19.03.2015 |
| 690 | MOCANU DANIEL                 | 877.46     | GAZE NATURALE                       |      | 19.03.2015 |
| 691 | SALUBRITATE                   | 24.48      | SALUBRITATE                         |      | 19.03.2015 |
| 692 | CET GOVORA SA                 | 384.19     | INCALZIRE                           |      | 19.03.2015 |
| 693 | BEST CLEAN SOLUTION SRL       | 620.00     | SERV. CURATENIE                     |      | 19.03.2015 |
| 694 | TASSID HOLDING SRL            | 620.00     | SERV. CURATENIE                     |      | 19.03.2015 |
| 695 | FINANCIAR URBAN SRL           | 53.50      | SALUBRITATE                         |      | 19.03.2015 |
| 696 | GDF SUEZ ENERGY               | 4,237.84   | GAZE NATURALE                       |      | 19.03.2015 |
| 697 | APA SERV SATU MARE            | 94.92      | APA CANAL                           |      | 19.03.2015 |
| 698 | ELECTRICA FURNIZARE SA        | 367.14     | ELECTRICA                           |      | 19.03.2015 |
| 699 | APA NOVA PLOIESTI SRL         | 51.30      | APA CANAL                           |      | 19.03.2015 |
| 700 | MITARIU MARIA                 | 93.89      | APA CANAL                           |      | 19.03.2015 |
| 701 | NOVA APASERV SA               | 39.78      | APA CANAL                           |      | 19.03.2015 |
| 702 | GEI PALAT                     | 1,269.45   | APA CANAL/ SALUBRITATE              |      | 19.03.2015 |
| 703 | GEI PALAT                     | 15,672.25  | ELECTRICA/<br>TERMICA               | EN.  | 19.03.2015 |
| 704 | GEI PALAT                     | 697.50     | PAZA CLADIRE                        |      | 19.03.2015 |
| 705 | ASOCIEREA CERTSIGN - UTI GRUP | 233,913.60 | CARTELE TAHOGRAFICE                 |      | 27.03.2015 |
| 706 | CERTSIGN SA                   | 57,617.59  | CARDURI PREGATIRE<br>PROFESIONALA   |      | 26.03.2015 |
| 707 | DGITL SECTOR 1 - FILIPOIU L   | 100.00     | TAXA JUDICIARA DE TIMBRU            |      | 26.03.2015 |
| 708 | ELECTRICA FURNIZARE SA        | 88.15      | ELECTRICA                           |      | 24.03.2015 |
| 709 | ELECTRICA FURNIZARE SA        | 80.00      | RADIO TV                            |      | 24.03.2015 |
| 710 | SINEFTIM SRL                  | 775.00     | SERV. CURATENIE                     |      | 24.03.2015 |
| 711 | ALFA STAR IMPEX               | 8,084.72   | CHIRIE                              |      | 25.03.2015 |
| 712 | DGITL SECTOR 1 -FILIPOIU L    | 56.50      | TAXA JUDICIARA DE TIMBRU            |      | 25.03.2015 |
| 713 | CUMPANA                       | 119.93     | APA PLATA                           |      | 24.03.2015 |
| 714 | ALFA STAR IMPEX               | 287.98     | ELECTRICA/EN. TERMICA               |      | 24.03.2015 |
| 715 | ALFA STAR IMPEX               | 20.42      | APA CANAL                           |      | 24.03.2015 |
| 716 | CEREALCOM SA                  | 2,231.73   | CHIRIE                              |      | 26.03.2015 |
| 717 | CEREALCOM SA                  | 136.46     | APA CANAL/ SALUBRITATE              |      | 26.03.2015 |
| 718 | CEREALCOM SA                  | 919.76     | ELECTRICA/<br>TERMICA               | EN.  | 26.03.2015 |
| 719 | HUI RADU SABIN                | 220.87     | APA CANAL                           |      | 24.03.2015 |
| 720 | HUI RADU SABIN                | 1,793.59   | ENERGIE/<br>NATURALE                | GAZE | 24.03.2015 |
| 721 | CERTSIGN SA                   | 13,383.03  | CARDURI ADR                         |      | 26.03.2015 |
| 722 | RCS & RDS                     | 8,001.72   | SERVICII INTERNET                   |      | 26.03.2015 |
| 723 | ETNIS INFO-PROIECT SRL        | 170.00     | REVIZIE TEHNICA CENTRALA<br>TERMICA |      | 24.03.2015 |
| 724 | MIX SRL                       | 939.92     | SERV. CURATENIE                     |      | 24.03.2015 |
| 725 | NAUM CONSULT SOFTWARE SRL     | 6,666.66   | SERV. PROGRAME<br>INFORMATICE       |      | 25.03.2015 |
| 726 | PALCOM INTERNATIONAL          | 670.88     | GAZE NATURALE                       |      | 24.03.2015 |
| 727 | PALCOM INTERNATIONAL          | 206.03     | ELECTRICA                           |      | 24.03.2015 |
| 728 | PALCOM INTERNATIONAL          | 1,930.08   | CHIRIE                              |      | 25.03.2015 |
| 729 | ELECTRICA FURNIZARE           | 194.51     | ELECTRICA                           |      | 24.03.2015 |
| 730 | ELECTRICA FURNIZARE           | 80.00      | RADIO TV                            |      | 24.03.2015 |
| 731 | GOSPODARIE COMUNALA SA        | 13.68      | APA CANAL                           |      | 24.03.2015 |
| 732 | ARTISTIC SHOW                 | 448.16     | ELECTRICA                           |      | 24.03.2015 |
| 733 | RAPID CAR WASH                | 1,488.00   | SERV. SPALAT AUTO                   |      | 25.03.2015 |
| 734 | RAPID CAR WASH                | 1,632.00   | SERV. SPALAT AUTO                   |      | 25.03.2015 |
| 735 | MONITORUL OFICIAL             | 5,704.00   | PUBLICARE RAPORT<br>ACTIVITATE      |      | 24.03.2015 |

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| 736 | BGC INTERNATIONAL                       | 3,132.11  | CHIRIE                                      | 26.03.2015         |
| 737 | BGC INTERNATIONAL                       | 1,590.29  | PAZA CLADIRE                                | 26.03.2015         |
| 738 | BGC INTERNATIONAL                       | 2,824.78  | ELECTRICA/EN. TERMICA                       | 26.03.2015         |
| 739 | SC AER SCORPIO IMPEX SRL                | 5,377.00  | BILET AVION                                 | 26.03.2015         |
| 740 | WIROM GAZ                               | 643.32    | GAZE NATURALE                               | 26.03.2015         |
| 741 | ASOCIATIA DE PROPRIETARI NR. 29 GIURGIU | 22.84     | APA CANAL                                   | 26.03.2015         |
| 742 | ASOCIATIA DE PROPRIETARI NR. 29 GIURGIU | 55.75     | CHELT.ADM                                   | 26.03.2015         |
| 743 | ASOCIATIA DE PROPRIETARI NR. 194        | 30.75     | CHELT. ADM                                  | 26.03.2015         |
| 744 | LERA VASILE                             | 38.29     | APA CANAL                                   | 26.03.2015         |
| 745 | LERA VASILE                             | 763.28    | ELECTRICA                                   | 26.03.2015         |
| 746 | ARTISTIC SHOW                           | 105.45    | APA CANAL                                   | 26.03.2015         |
| 747 | TITI PETRU                              | 1,551.55  | CHIRIE TEIGHIU                              | 27.03.2015         |
| 748 | GALICEANU IOANA CATALINA                | 1,700.00  | CHIRIE TULPAN                               | 30.03.2015         |
| 749 | POPA FLAVIUS                            | 1,551.55  | CHIRIE HRISTU                               | 27.03.2015         |
| 750 | PULCA MIHAI ILARIU                      | 1,500.00  | CHIRIE TRANDAFIR                            | 30.03.2015         |
| 751 | PATRASCU IULIAN                         | 3,759.18  | CHIRIE                                      | 27.03.2015         |
| 752 | FORTAN COLETA                           | 4,155.94  | CHIRIE                                      | 31.03.2015         |
| 753 | MITARIU MARIA                           | 3,546.40  | CHIRIE                                      | 30.03.2015         |
| 754 | DUMITRASCU CONSTANTIN                   | 3,100.00  | CHIRIE                                      | 30.03.2015         |
| 755 | MITARIU MARIA                           | 2,430.59  | ELECTRICA/<br>NATURALE                      | GAZE<br>27.03.2015 |
| 756 | MITARIU MARIA                           | 6.50      | RADIO TV                                    | 27.03.2015         |
| 757 | LERA VASILE                             | 2,752.89  | CHIRIE                                      | 31.03.2015         |
| 758 | HUI RADU SABIN                          | 3,546.40  | CHIRIE                                      | 31.03.2015         |
| 759 | MOCANU DANIEL                           | 2,216.50  | CHIRIE                                      | 26.05.2015         |
| 760 | DIASIL SERVICE SRL                      | 8.04      | SALUBRITATE                                 | 26.03.2015         |
| 761 | COMPANIA DE APA ORADEA                  | 373.38    | APA CANAL                                   | 27.03.2015         |
| 762 | GEI PALAT                               | 68,051.20 | CHIRIE                                      | 27.03.2015         |
| 763 | GEI PALAT                               | 3,682.80  | INCHIRIERE LOC PARCARE                      | 27.03.2015         |
| 764 | GEI PALAT                               | 50,859.72 | PRESTARI SERVICII                           | 27.03.2015         |
| 765 | CUMPANA                                 | 119.93    | APA PLATA                                   | 27.03.2015         |
| 766 | ELECTRICA FURNIZARE                     | 298.00    | ELECTRICA                                   | 27.03.2015         |
| 767 | AUTOTRANS SA                            | 984.49    | ELECTRICA/<br>NATURALE                      | GAZE<br>27.03.2015 |
| 768 | ARTISTIC SHOW                           | 1,292.29  | GAZE NATURALE                               | 30.03.2015         |
| 769 | ANIMA SPECIALITY MEDICAL SERVICES SRL   | 420.00    | PREST. SERVICII MEDICALE<br>MEDICINA MUNCII | 27.03.2015         |
| 770 | APA NOVA PLOIESTI SRL                   | 36.29     | APA CANAL                                   | 27.03.2015         |
| 771 | ELECTRICA FURNIZARE                     | 192.29    | ELECTRICA                                   | 27.03.2015         |
| 772 | EURO HOTELS INTERNATIONAL               | 1,700.00  | INCHIRIERE SALA<br>CONFERINTA               | 31.03.2015         |
| 773 | EURO HOTELS INTERNATIONAL               | 10,589.40 | CAZARE                                      | 31.03.2015         |
| 774 | EURO HOTELS INTERNATIONAL               | 399.60    | CAZARE                                      | 31.03.2015         |
| 775 | COGALNICEANU CATALINA ASOC LOCAT        | 142.60    | APA CANAL                                   | 31.03.2015         |
| 776 | COGALNICEANU CATALINA ASOC LOCAT        | 157.52    | CHELT. ADM                                  | 31.03.2015         |
| 777 | SERVICE AUTOMOBILE 1 CLUJ SA            | 4,274.96  | CHIRIE                                      | 31.03.2015         |
| 778 | ASOCIATIA DE PROPRIETARI 114            | 43.04     | APA CANAL                                   | 31.03.2015         |
| 779 | ASOCIATIA DE PROPRIETARI 114            | 60.00     | CHELT. ADM                                  | 31.03.2015         |
| 780 | POLARIS M HOLDING SRL                   | 107.50    | SALUBRITATE                                 | 31.03.2015         |
| 781 | POLARIS M HOLDING SRL                   | 107.18    | SALUBRITATE                                 | 31.03.2015         |
| 782 | CEPROHART SA                            | 2,715.66  | CHIRIE                                      | 31.03.2015         |
| 783 | ANAS TRADING SRL                        | 1,365.04  | ELECTRICA/<br>TERMICA                       | EN.<br>31.03.2015  |
| 784 | ANAS TRADING SRL                        | 16.90     | APA CANAL                                   | 31.03.2015         |



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| 785 | ANAS TRADING SRL   | 401.23    | CHELT. ADMINISTRATIVE                    | 31.03.2015 |
| 786 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 48.59     | APA CANAL                                | 31.03.2015 |
| 787 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 82.04     | ELECTRICA                                | 31.03.2015 |
| 788 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 334.80    | SERV. CURATENIE                          | 31.03.2015 |
| 789 | SPATII SRL   | 2,420.58  | ELECTRICA                                | 31.03.2015 |
| 790 | SPATII SRL   | 180.30    | APA CANAL                                | 31.03.2015 |
| 791 | SPATII SRL   | 472.20    | GAZE NATURALE                            | 31.03.2015 |
| 792 | CEPROHART SA   | 1,062.62  | ELECTRICA/ TERMICA EN.                   | 31.03.2015 |
| 793 | CEPROHART SA   | 213.43    | APA CANAL/ SALUBRITATE                   | 31.03.2015 |
| 794 | SERVICE AUTOMOBILE 1 CLUJ SA                             | 2,734.89  | ELECTRICA/ TERMICA EN.                   | 31.03.2015 |
| 795 | SERVICE AUTOMOBILE 1 CLUJ SA                             | 80.00     | RADIO TV                                 | 31.03.2015 |
| 796 | SERVICE AUTOMOBILE 1 CLUJ SA                             | 155.53    | APA CANAL                                | 31.03.2015 |
| 797 | FORTAN COLETA  | 214.50    | APA CANAL                                | 01.04.2015 |
| 798 | FORTAN COLETA  | 1,058.11  | GAZE NATURALE                            | 01.04.2015 |
| 799 | MICKVAL SRL  | 729.12    | SERV. CURATENIE                          | 31.03.2015 |
| 800 | SALUBRITATE CRAIOVA SRL                                  | 159.98    | SALUBRITATE                              | 31.03.2015 |
| 801 | E.ON ENERGIE ROMANIA SA                                  | 10,275.32 | GAZE NATURALE                            | 31.03.2015 |
| 802 | ELECTRICA FURNIZARE SA                                   | 591.53    | ELECTRICA                                | 31.03.2015 |
| 803 | ELECTRICA FURNIZARE SA                                   | 80.00     | RADIO TV                                 | 31.03.2015 |
| 804 | HASS WEB DESIGN  | 900.00    | SERV. GAZDUIRE SITE WEB.                 | 31.03.2015 |
| 805 | ARMEAN LUCIAN MARIUS ASOC LOCAT                          | 70.63     | APA CANAL                                | 01.04.2015 |
| 806 | ARMEAN LUCIAN MARIUS ASOC LOCAT                          | 16.37     | CHELT. ADM                               | 01.04.2015 |
| 807 | ANIMA SPECIALITY MEDICAL SERVICES SRL                    | 105.00    | PREST. SERVICII MEDICALE MEDICINA MUNCII | 01.04.2015 |
| 808 | MOCANU DANIEL  | 29.36     | APA CANAL                                | 01.04.2015 |
| 809 | VLAD GABRIEL -ZIAR                                       | 298.00    | PUBLICARE ANUNT IN PRESA SCRISA          | 01.04.2015 |
| 810 | VLAD GABRIEL -MONIT OF                                   | 190.50    | PUBLICARE ANUNT IN MONITORUL OFICIAL     | 01.04.2015 |
| 811 | BUSINESS TRAVEL TURISM SRL                               | 3,370.98  | BILET AVION                              | 01.04.2015 |
| 812 | ARIAN MOTORS SRL   | 2,199.38  | REPARATII AUTO                           | 01.04.2015 |
| 813 | ARIAN MOTORS SRL   | 2,700.00  | REPARATII AUTO                           | 01.04.2015 |
| 814 | ARIAN MOTORS SRL   | 291.40    | REPARATII AUTO                           | 01.04.2015 |
| 815 | ARIAN MOTORS SRL   | 786.19    | REPARATII AUTO                           | 01.04.2015 |
| 816 | ARIAN MOTORS SRL   | 780.76    | REPARATII AUTO                           | 01.04.2015 |
| 817 | ARIAN MOTORS SRL   | 800.72    | REPARATII AUTO                           | 01.04.2015 |
| 818 | ARIAN MOTORS SRL   | 786.58    | REPARATII AUTO                           | 01.04.2015 |
| 819 | ARIAN MOTORS SRL   | 249.30    | REPARATII AUTO                           | 01.04.2015 |
| 820 | DGITL SECTOR 1 -FILIPOIU L                               | 322.00    | TAXA JUDICIARA DE TIMBRU                 | 01.04.2015 |
| 821 | ENEL ENERGIE MUNTENIA SA                                 | 241.78    | ELECTRICA                                | 01.04.2015 |
| 822 | ENEL ENERGIE MUNTENIA SA                                 | 25.00     | RADIO TV                                 | 01.04.2015 |
| 823 | ENEL ENERGIE S.A.  | 217.62    | ELECTRICA                                | 01.04.2015 |
| 824 | ENEL ENERGIE S.A.  | 80.00     | RADIO TV                                 | 01.04.2015 |
| 825 | GDF SUEZ ENERGY  | 1,363.07  | GAZE NATURALE                            | 01.04.2015 |
| 826 | E.ON ENERGIE ROMANIA SA                                  | 1,480.37  | GAZE NATURALE                            | 01.04.2015 |
| 827 | DGITL SECTOR 1 - LOLICERU                                | 100.00    | AVANS TAXA JUDICIARA DE TIMBRU           | 01.04.2015 |

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| 828 | ARTISTIC SHOW                               | 5,300.67  | CHIRIE   | 01.04.2015 |
| 829 | CUMPANA                                     | 139.92    | APA PLATA                                      | 03.04.2015 |
| 830 | CRUCERIU GENOVEVA ASOC LOCAT                | 10.00     | CHELT. ADMINISTRATIVE                          | 03.04.2015 |
| 831 | TRANSIL SA                                  | 2,201.69  | CHIRIE   | 03.04.2015 |
| 832 | TRANSIL SA                                  | 1,502.64  | ELECTRICA/GAZE NATURALE                        | 03.04.2015 |
| 833 | TRANSIL SA                                  | 40.00     | RADIO TV                                       | 03.04.2015 |
| 834 | AUTOTRANS SA                                | 60.52     | APA CANAL                                      | 03.04.2015 |
| 835 | C&C CLEANING SRL                            | 471.20    | SERV. CURATENIE                                | 03.04.2015 |
| 836 | POLARIS M HOLDING SRL                       | 154.72    | SALUBRITATE                                    | 03.04.2015 |
| 837 | POLARIS M HOLDING SRL                       | 3.22      | SALUBRITATE                                    | 03.04.2015 |
| 838 | CRISTEA GHEORGHITA                          | 486.96    | JALUZELE VERTICALE                             | 06.04.2015 |
| 839 | PERFORM CENTER                              | 4,250.00  | TAXA INSTRUIRE CURS<br>PREGATIRE PROFESIONALA  | 06.04.2015 |
| 840 | PERFORM TRAVEL                              | 7,500.00  | CAZARE   | 06.04.2015 |
| 841 | HARVIZ SA                                   | 19.16     | APA CANAL                                      | 06.04.2015 |
| 842 | ITAL VALSANIA SRL                           | 558.00    | SERV. CURATENIE                                | 06.04.2015 |
| 843 | SANAFIN SRL                                 | 609.56    | SERV. CURATENIE                                | 06.04.2015 |
| 844 | SOCIETATEA ELECTRICA FURNIZARE SA           | 1,068.49  | ELECTRICA                                      | 06.04.2015 |
| 845 | SOCIETATEA ELECTRICA FURNIZARE SA           | 80.59     | RADIO TV                                       | 06.04.2015 |
| 846 | SOCIETATEA ELECTRICA FURNIZARE SA           | 294.39    | ELECTRICA                                      | 06.04.2015 |
| 847 | ENEL MUNTENIA SA                            | 143.60    | ELECTRICA                                      | 06.04.2015 |
| 848 | SALUBRITATE 2000                            | 40.14     | SALUBRITATE                                    | 06.04.2015 |
| 849 | BEST CLEAN SOLUTION SRL                     | 400.00    | SERV. CURATENIE                                | 06.04.2015 |
| 850 | CLEANING CONSTOTAL                          | 496.00    | SERV. CURATENIE                                | 06.04.2015 |
| 851 | CLEANING SPEED SRL                          | 575.00    | SERV. CURATENIE                                | 06.04.2015 |
| 852 | MINIMA LUX SRL                              | 458.80    | SERV. CURATENIE                                | 06.04.2015 |
| 853 | CERTSIGN SA                                 | 12,403.37 | CARDURI ADR                                    | 06.04.2015 |
| 854 | ARTISTIC SHOW                               | 5,277.81  | CHIRIE   | 08/04/2015 |
| 855 | TRIMFA PIROSKA PFA                          | 230.00    | SERV. CURATENIE                                | 08/04/2015 |
| 856 | CLEAN LUNA SI BEC SRL                       | 350.00    | SERV. CURATENIE                                | 08/04/2015 |
| 857 | JUSTBRILL CLEAN SRL                         | 297.60    | SERV. CURATENIE                                | 08/04/2015 |
| 858 | NEMROM SRL                                  | 620.00    | SERV. CURATENIE                                | 08/04/2015 |
| 859 | SALUBRISERV SA                              | 2,007.11  | ELECTRICA/<br>GAZE<br>NATURALE                 | 08/04/2015 |
| 860 | SALUBRISERV SA                              | 3,588.32  | CHIRIE   | 08/04/2015 |
| 861 | FILIPESCU GABRIEL                           | 430.83    | DECONTARE LICHID PARBRIZ<br>SI ODORIZANTE AUTO | 07.04.2015 |
| 862 | ASANDEI GABRIEL                             | 198.40    | REPARATII AUTO - INLOCUIT<br>ANVELOPE          | 08.04.2015 |
| 863 | CLIMAROL PREST SRL                          | 124.00    | REPARATII INSTALATIE GAZE                      | 08/04/2015 |
| 864 | POLARIS M HOLDING SRL                       | 60.52     | SALUBRITATE                                    | 08/04/2015 |
| 865 | IRIDEX GROUP IMPORT EXPORT SRL              | 615.14    | ELECTRICA                                      | 08/04/2015 |
| 866 | IRIDEX GROUP IMPORT EXPORT SRL              | 15,297.98 | CHIRIE   | 08/04/2015 |
| 867 | IRIDEX GROUP IMPORT EXPORT SRL              | 4,152.31  | CHELT. ADM                                     | 08/04/2015 |
| 868 | COOP MESTESUGAREASCA SARGUINTA<br>TAROVISTE | 4,619.87  | CHIRIE   | 08/04/2015 |
| 869 | COOP MESTESUGAREASCA SARGUINTA<br>TAROVISTE | 1,424.14  | ELECTRICA/GAZE NATURALE                        | 08/04/2015 |
| 870 | COOP MESTESUGAREASCA SARGUINTA<br>TAROVISTE | 68.25     | APA CANAL                                      | 08/04/2015 |
| 871 | AUTOTRANS SA                                | 2,187.26  | CHIRIE   | 08/04/2015 |
| 872 | CARREFOUR - BUJOR                           | 435.01    | DECONTARE PRODUSE<br>PROTOCOL                  | 06.04.2015 |

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| 873 | EDENRED ROMANIA SRL            | 69,526.60  | TICHETE DE MASA                     | 07.04.2015 |
| 874 | EDENRED ROMANIA SRL            | 2,883.45   | IMPRIM TICH. MASA                   | 07.04.2015 |
| 875 | CRISTEA GHEORGHITA             | 483.60     | DECONTARE CARTI DE VIZITA           | 07.04.2015 |
| 876 | ASOCIAREA CERTSIGN - UTI GRUP  | 340,652.80 | CARTELE TAHOGRAFICE                 | 15.04.2015 |
| 877 | CERTSIGN SA                    | 70,190.45  | CARDURI PREGATIRE PROFESIONALA      | 10.04.2015 |
| 878 | EUROVOYAGE SRL                 | 364.71     | CHIRIE                              | 15.04.2015 |
| 879 | MITARIU MARIA                  | 1,041.42   | ELECTRICA/ GAZE NATURALE            | 10.04.2015 |
| 880 | MITARIU MARIA                  | 6.50       | RADIO TV                            | 10.04.2015 |
| 881 | DGITL SECTOR 1 BUCSA           | 100.00     | TAXA JUDICIARA DE TIMBRU            | 10.04.2015 |
| 882 | TAZ CLEANING SRL               | 325.00     | SERV. CURATENIE                     | 15.04.2015 |
| 883 | CONTIFLAM SRL                  | 496.00     | SERV. CURATENIE                     | 15.04.2015 |
| 884 | AUTO ANFA SRL                  | 950.00     | SERV. CURATENIE                     | 15.04.2015 |
| 885 | COMPANIA DE APA ORADEA         | 149.99     | APA CANAL                           | 15.04.2015 |
| 886 | ANAS TRADING SRL               | 7,108.60   | CHIRIE                              | 10.04.2015 |
| 887 | TOP CONSULTING                 | 8,060.00   | SISTEM INFORMATIC RAPORTARI ON LINE | 10.04.2015 |
| 888 | TOP CONSULTING                 | 4,960.00   | MENTENANTA SIST. INFORMATIC         | 10.04.2015 |
| 889 | VERASYS INTERNATIONAL SRL      | 3,156.52   | SERV. ANTIVIRUS                     | 10.04.2015 |
| 890 | HOTELCON SRL                   | 1,765.48   | CHIRIE CTR.5                        | 15.04.2015 |
| 891 | HOTELCON SRL                   | 1,765.48   | CHIRIE CTR.6                        | 15.04.2015 |
| 892 | ANGHELOIU RADU ADRIAN          | 140.00     | REPARATII AUTO - INLOCUIRE ANVELOPE | 10.04.2015 |
| 893 | FINANCIAR URBAN SRL            | 53.50      | SALUBRITATE                         | 10.04.2015 |
| 894 | TRANSIL SA                     | 620.00     | SERV. CURATENIE                     | 15.04.2015 |
| 895 | AB RADIAL SRL                  | 663.40     | SERV. CURATENIE                     | 15.04.2015 |
| 896 | APA CTTA SA                    | 40.13      | APA CANAL                           | 15.04.2015 |
| 897 | STEFA INVEST SRL               | 744.00     | SERV. CURATENIE                     | 15.04.2015 |
| 898 | COMERCADO SRL                  | 280.00     | SERV. CURATENIE                     | 15.04.2015 |
| 899 | CUMPANA                        | 119.93     | APA PLATA                           | 15.04.2015 |
| 900 | NET VISION                     | 6,448.00   | SERV. MENTENANTA PROGRAM EXAMINARE  | 10.04.2015 |
| 901 | NET VISION                     | 5,197.66   | SERV. CALL CENTER                   | 15.04.2015 |
| 902 | TOP MEDIA SRL                  | 613.80     | SERV. CURATENIE                     | 15.04.2015 |
| 903 | TELECOMUNICATII CFR            | 2,144.43   | INTERIOR CFR                        | 15.04.2015 |
| 904 | POSTA ATCLASSIB                | 25,786.42  | TRIMITERI POSTALE                   | 15.04.2015 |
| 905 | LOOK MODE CLAUSS SRL           | 372.00     | SERV. CURATENIE                     | 15.04.2015 |
| 906 | VENCO CONCAS GRUP SRL          | 350.00     | SERV. CURATENIE                     | 15.04.2015 |
| 907 | GDF SUEZ ENERGY                | 798.58     | GAZE NATURALE                       | 15.04.2015 |
| 908 | DGITL SECTOR 1 BUCSA           | 5.00       | TAXA JUDICIARA DE TIMBRU            | 15.04.2015 |
| 909 | EURO HOUSE CONSTRUCT           | 4,104.75   | CHIRIE                              | 15.04.2015 |
| 910 | EURO HOUSE CONSTRUCT           | 1,002.13   | GAZE NATURALE                       | 15.04.2015 |
| 911 | EURO HOUSE CONSTRUCT           | 451.98     | ELECTRICA                           | 15.04.2015 |
| 912 | ALFA STAR IMPEX                | 8,028.87   | CHIRIE                              | 15.04.2015 |
| 913 | TEGA SA                        | 70.00      | SALUBRITATE                         | 15.04.2015 |
| 914 | BRANTNER SERVICII ECOLOGICE SA | 43.83      | SALUBRITATE                         | 15.04.2015 |
| 915 | SUPERCOM SA                    | 20.00      | SALUBRITATE                         | 15.04.2015 |
| 916 | GDF SUEZ ENERGY                | 922.56     | GAZE NATURALE                       | 15.04.2015 |
| 917 | URBAN SA                       | 26.18      | SALUBRITATE                         | 15.04.2015 |
| 918 | DAPROM SERV SRL                | 380.00     | SERV. CURATENIE                     | 15.04.2015 |
| 919 | COMERCIAL SOMET                | 4,285.55   | CHIRIE                              | 15.04.2015 |
| 920 | TERRA CLEAN SERVICE SRL        | 582.80     | SERV. CURATENIE                     | 15.04.2015 |
| 921 | TBSIS CENTER SRL               | 352.83     | REPARATII TEHNICA CALCUL            | 15.04.2015 |

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| 922 | VODAFONE ROMANIA SA                                      | 22,596.19 | CONV. TEL. MOBIL                         | 15.04.2015 |
| 923 | ELECTRICA FURNIZARE SA                                   | 163.13    | ELECTRICA                                | 17.04.2015 |
| 924 | ELECTRICA FURNIZARE SA                                   | 80.00     | RADIO TV                                 | 17.04.2015 |
| 925 | GDF SUEZ ENERGY  | 547.05    | GAZE NATURALE                            | 17.04.2015 |
| 926 | SALUBRIS SA  | 74.00     | SALUBRITATE                              | 17.04.2015 |
| 927 | PFA BORCUTI GHEORGHE                                     | 700.00    | SERV. CURATENIE                          | 20.04.2015 |
| 928 | FOIA CRISTIAN  | 100.00    | REPARATII AUTO - ECHILIBRARE ROTI        | 20.04.2015 |
| 929 | BEST CLEAN SOLUTION SRL                                  | 620.00    | SERV. CURATENIE                          | 17.04.2015 |
| 930 | COMPANIA DE APA SOMES SA                                 | 27.97     | APA CANAL                                | 17.04.2015 |
| 931 | SALUBRITATE SA   | 24.48     | SALUBRITATE                              | 17.04.2015 |
| 932 | POLARIS M HOLDING SRL                                    | 107.15    | SALUBRITATE                              | 17.04.2015 |
| 933 | AVE SALAJ ECOSETRV SRL                                   | 43.31     | SALUBRIZARE                              | 17.04.2015 |
| 934 | RER ECOLOGIC SERVICE BUCURESTI SA                        | 41.53     | SALUBRITATE                              | 17.04.2015 |
| 935 | MDM TEL NET SRL  | 142.50    | MENTENANTA ECHIPAMENTE COMUNICATII       | 17.04.2015 |
| 936 | OMV PETROM MARKETING SRL                                 | 38,721.79 | CARBURANT                                | 17.04.2015 |
| 937 | ALFA STAR IMPEX  | 8,462.21  | ELECTRICA/ EN. TERMICA                   | 17.04.2015 |
| 938 | ALFA STAR IMPEX  | 255.51    | APA CANAL                                | 17.04.2015 |
| 939 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 55.35     | APA CANAL                                | 28.04.2015 |
| 940 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 2,019.71  | GAZE NATURALE                            | 28.04.2015 |
| 941 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 334.80    | SERV. CURATENIE                          | 28.04.2015 |
| 942 | SC RB SRL  | 350.00    | SERV. CURATENIE                          | 21.04.2015 |
| 943 | CEZ VANZARE SA   | 240.00    | RADIO TV                                 | 21.04.2015 |
| 944 | FORESTPRIEST   | 372.00    | SERV. CURATENIE                          | 21.04.2015 |
| 945 | INTELI RECORDS SRL                                       | 73.04     | APA CANAL                                | 21.04.2015 |
| 946 | INTELI RECORDS SRL                                       | 2,107.56  | GAZE NATURALE /ELECTRICA                 | 21.04.2015 |
| 947 | DEEP SERV 2000 SRL                                       | 618.76    | SERV. CURATENIE                          | 21.04.2015 |
| 948 | ELECTRICA FURNIZARE SA                                   | 231.41    | ELECTRICA                                | 21.04.2015 |
| 949 | ELECTRICA FURNIZARE SA                                   | 80.00     | ELECTRICA                                | 21.04.2015 |
| 950 | UGO HOLDER GROUP SRL                                     | 1,400.00  | SERV. CURATENIE                          | 22.04.2015 |
| 951 | UGO HOLDER GROUP SRL                                     | 490.00    | SERV. CURETENIE                          | 21.04.2015 |
| 952 | CEZ VANZARE SA   | 121.42    | ELECTRICA                                | 21.04.2015 |
| 953 | ANIMA SPECIALITY MEDICAL SERVICES SRL                    | 300.00    | PREST. SERVICII MEDICALE MEDICINA MUNCII | 21.04.2015 |
| 954 | TASSID HOLDING SRL                                       | 620.00    | SERV. CURATENIE                          | 21.04.2015 |
| 955 | MIX SRL  | 939.92    | SERV. CURETENIE                          | 21.04.2015 |
| 956 | TORVAN TRADE SRL   | 620.00    | SERV. CURATENIE                          | 21.04.2015 |
| 957 | SC IMT SRL   | 4,198.05  | CHIRIE                                   | 24/04/2015 |
| 958 | IMT SRL  | 744.00    | SERV. CURATENIE                          | 21.04.2015 |
| 959 | URBAN SERV SA  | 65.72     | SALUBRITATE                              | 21.04.2015 |
| 960 | URBAN SERV SA  | 65.72     | SALUBRITATE                              | 21.04.2015 |
| 961 | RAPID CAR WASH   | 1,632.00  | SPALAT AUTO                              | 21.04.2015 |
| 962 | BAICU FLORIN   | 1,312.19  | DECONTARE MATERIALE CURATENIE            | 22.04.2015 |
| 963 | POLARIS M HOLDING SRL                                    | 3.14      | SALUBRITATE                              | 22.04.2015 |
| 964 | FLORISAL SA  | 255.44    | SALUBRITATE                              | 22.04.2015 |
| 965 | GAZ EST SA   | 1,508.63  | GAZE NATURALE                            | 22.04.2015 |
| 966 | AUTO DIVERSIS  | 52.51     | INLOCUIT ANVELOPE                        | 22.04.2015 |

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| 967  | ELECTRICA FURNIZARE SA                     | 175.40       | ELECTRICA                         | 22.04.2015 |
| 968  | RETIM ECOLOGIC SERVICE SA                  | 117.12       | SALUBRITATE                       | 22.04.2015 |
| 969  | SC SINEFIN SRL                             | 775.00       | SERV. CURATENIE                   | 22.04.2015 |
| 970  | CET GOVORA SA                              | 332.69       | INCALZIRE                         | 22.04.2015 |
| 971  | CUMPANA                                    | 139.92       | APA PLATA                         | 22.04.2015 |
| 972  | DISTRIGAZ VEST S.A                         | 1,174.62     | GAZE NATURALE                     | 22.04.2015 |
| 973  | SALUBRIS SA                                | 48.29        | SALUBRITATE                       | 22.04.2015 |
| 974  | SPATII SRL                                 | 2,469.49     | CHIRIE                            | 22.04.2015 |
| 975  | COSMIN SRL                                 | 100.00       | INLOCUIT ANVELOPE                 | 22.04.2015 |
| 976  | ASANDEI GABRIEL                            | 64.48        | VERIFICAT EXTINGTOARE             | 22.04.2015 |
| 977  | GEI PALAT                                  | 1,305.10     | APA CANAL/ SALUBRITATE            | 23.04.2015 |
| 978  | GEI PALAT                                  | 13,672.41    | ELECTRICA/ EN.<br>TERMICA         | 23.04.2015 |
| 979  | GEI PALAT                                  | 697.50       | PAZA CLADIRE                      | 23.04.2015 |
| 980  | KOSMO CLEAN SRL                            | 350.00       | SERV. CURATENIE                   | 22.04.2015 |
| 981  | GOSCOM VASLUI                              | 85.58        | SALUBRITATE                       | 22.04.2015 |
| 982  | NOVA APASERV SA                            | 39.78        | APA CANAL                         | 22.04.2015 |
| 983  | INTELI RECORDS SRL                         | 2,189.20     | CHIRIE                            | 23.04.2015 |
| 984  | SERVICE AUTOMOBILE 1 CLUJ SA               | 4,244.13     | CHIRIE                            | 23.04.2015 |
| 985  | ECO-CSIK SRL                               | 62.00        | SALUBRITATE                       | 22.04.2015 |
| 986  | BGC INTERNATIONAL                          | 3,106.05     | CHIRIE                            | 23.04.2015 |
| 987  | BGC INTERNATIONAL                          | 1,590.29     | PAZA CLADIRE                      | 23.04.2015 |
| 988  | BGC INTERNATIONAL                          | 1,815.94     | ELECTRICA/ GAZE<br>NATURALE       | 23.04.2015 |
| 989  | RCS & RDS                                  | 8,001.72     | SERVICII INTERNET                 | 24/04/2015 |
| 990  | CENTRUL TERITORIAL DE CALCUL<br>ELECTRONIC | 629.68       | ACTUALIZARE LEGIS                 | 23.04.2015 |
| 991  | HUI RADU SABIN                             | 238.44       | APA CANAL                         | 23.04.2015 |
| 992  | HUI RADU SABIN                             | 451.44       | GAZE NATURALE                     | 23.04.2015 |
| 993  | PULCA MIHAI ILARIU                         | 1,500.00     | CHIRIE TRANDAFIR DANUT            | 23.04.2015 |
| 994  | POPA FLAVIUS                               | 1,552.08     | CHIRIE HRISTU EVELIN              | 23.04.2015 |
| 995  | TITI PETRU                                 | 1,552.08     | CHIRIE TEIGHIU SIMONA             | 23.04.2015 |
| 996  | GALICEANU IOANA CATALINA                   | 1,700.00     | CHIRIE TULPAN OLIMPIU             | 23.04.2015 |
| 997  | CERTSIGN SA                                | 38,598.35    | CARDURI PREGATIRE<br>PROFESIONALA | 28.04.2015 |
| 998  | ASOCIERIA CERTSIGN - UTI GRUP              | 268,633.60   | CARTELE TAHOGRAFICE               | 29.04.2015 |
| 999  | PALCOM INTERNATIONAL                       | 1,914.11     | CHIRIE                            | 24/04/2015 |
| 1000 | PALCOM INTERNATIONAL                       | 594.08       | GAZE NATURALE                     | 23.04.2015 |
| 1001 | PALCOM INTERNATIONAL                       | 224.53       | ELECTRICA                         | 24/04/2015 |
| 1002 | ISCTR                                      | 1,511,115.47 | SUMA CF OUG 101/2013              | 21.04.2015 |
| 1003 | MOCANU DANIEL                              | 2,217.25     | CHIRIE                            | 24/04/2015 |
| 1004 | MITARIU MARIA                              | 3,547.60     | CHIRIE                            | 28.04.2015 |
| 1005 | FORTAN COLETA                              | 4,157.34     | CHIRIE                            | 29.04.2015 |
| 1006 | HUI RADU SABIN                             | 3,547.60     | CHIRIE                            | 28.04.2015 |
| 1007 | LERA VASILE                                | 2,753.82     | CHIRIE                            | 28.04.2015 |
| 1008 | PATRASCU IULIAN                            | 3,760.46     | CHIRIE                            | 24/04/2015 |
| 1009 | DUMITRASCU CONSTANTIN                      | 3,100.00     | CHIRIE                            | 24/04/2015 |
| 1010 | ELECTRICA FURNIZARE SA                     | 213.63       | ELECTRICA                         | 24/04/2015 |
| 1011 | ELECTRICA FURNIZARE SA                     | 80.00        | RADIO TV                          | 24/04/2015 |
| 1012 | APA NOVA PLOIESTI SRL                      | 67.16        | APA CANAL                         | 24/04/2015 |
| 1013 | CERTSIGN SA                                | 7,581.73     | CARDURI ADR                       | 24/04/2015 |
| 1014 | MOCANU DANIEL                              | 761.29       | GAZE NATURALE                     | 29.04.2015 |
| 1015 | CEREALCOM SA                               | 2,207.92     | CHIRIE                            | 24/04/2015 |
| 1016 | CEREALCOM SA                               | 118.51       | APA CANAL/ SALUBRITATE            | 24/04/2015 |
| 1017 | CEREALCOM SA                               | 654.48       | ELECTRICA/<br>EN. TERMICA         | 24/04/2015 |
| 1018 | COMPANIA DE APA ORADEA SA                  | 206.38       | APA CANAL                         | 24/04/2015 |

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| 1019 | RER ECOLOGIC SERVICE BUCURESTI SA | 50.89     | SALUBRITATE  | 24/04/2015 |
| 1020 | BARBULESCU VALERIU                | 62.00     | VERIFICAT SI INCARCAT INSTINCTOARE   | 24.04.2015 |
| 1021 | IONITA DUMITRU                    | 4,831.72  | DECONTARE MATERIALE PROTECTIA MUNCII- TRUSA SANITARA, KIT INLOCUIRE TRUSA SANITARA | 05.05.2015 |
| 1022 | TORVAN TRADE SRL                  | 620.00    | SERV. CURATENIE  | 24/04/2015 |
| 1023 | AMMA PRINT SRL                    | 23,219.00 | IMPRIMATE CU REGIM SPECIAL   | 24/04/2015 |
| 1024 | GHEORGHE ION                      | 60.00     | INLOCUIT ANVELOPE  | 24.04.2015 |
| 1025 | GHEORGHE ION                      | 42.16     | VERIFICAT STINGATOARE  | 24.04.2015 |
| 1026 | CUMPANA                           | 119.93    | APA PLATA  | 29.04.2015 |
| 1027 | AUTOTRANS SA                      | 765.68    | ELECTRICA/ GAZE NATURALE   | 29.04.2015 |
| 1028 | ASOCIATIA DE PROPRIETARI NR 29    | 17.13     | APA CANAL  | 29.04.2015 |
| 1029 | ASOCIATIA DE PROPRIETARI NR 29    | 55.02     | CHELT. ADM   | 29.04.2015 |
| 1030 | TRANSIL SA                        | 2,187.86  | CHIRIE   | 29.04.2015 |
| 1031 | TRANSIL SA                        | 40.00     | RADIO TV   | 29.04.2015 |
| 1032 | TRANSIL SA                        | 808.91    | ELECTRICA/ EN. ELECTRICA   | 29.04.2015 |
| 1033 | PREMIUM CURATENIE SRL             | 744.00    | SERV. CURATENIE  | 29.04.2015 |
| 1034 | ITAL VALSANIA SRL                 | 558.00    | SERV. CURATENIE  | 29.04.2015 |
| 1035 | SALUBRISERV SA                    | 3,574.73  | CHIRIE   | 29.04.2015 |
| 1036 | SALUBRISERV SA                    | 1,546.49  | ELECTRICA/ EN. ELECTRICA   | 29.04.2015 |
| 1037 | LERA VASILE                       | 444.68    | GAZE NATURALE  | 29.04.2015 |
| 1038 | APA NOVA BUCURESTI SA             | 30.53     | APA CANAL  | 29.04.2015 |
| 1039 | ASOCIATIA DE PROPRIETARI NR.194   | 31.13     | CHELT. ADMINISTRATIVE  | 29.04.2015 |
| 1040 | GEI PALAT                         | 68,051.20 | CHIRIE   | 29.04.2015 |
| 1041 | GEI PALAT                         | 3,682.80  | INCHIRIERE LOC PARCARE   | 29.04.2015 |
| 1042 | GEI PALAT                         | 50,859.72 | PRESTARI SERVICII  | 29.04.2015 |
| 1043 | ARIAN MOTORS SRL                  | 648.49    | REPARATII AUTO   | 29.04.2015 |
| 1044 | ARIAN MOTORS SRL                  | 810.58    | REPARATII AUTO   | 29.04.2015 |
| 1045 | BAICU FLORIN                      | 1,474.36  | IMPRIMATE CU REGIM SPECIAL   | 29.04.2015 |
| 1046 | TELEKOM ROMANIA COMUNICATIONS SA  | 10,174.25 | CONV.TEL FIX   | 29.04.2015 |
| 1047 | FILIPOIU LARISA                   | 241.00    | TAXA JUDICIARA DE TIMBRU   | 28.04.2015 |
| 1048 | CAZONI OANA                       | 200.00    | AVANS SPRE DECONTARE PROTOCOL CONSILIU   | 28.04.2015 |
| 1049 | APASERV SATU MARE SA              | 102.90    | APA CANAL  | 30.04.2015 |
| 1050 | CRUCERIU GENOVEVA                 | 132.00    | VERIFICAT STINGATOARE  | 30.04.2015 |
| 1051 | CRUCERIU GENOVEVA ASOC LOCAT      | 10.00     | CHELT. ADMINISTRATIVE  | 30.04.2015 |
| 1052 | SC SESAM PROTECT SRL              | 34.72     | INCARCAT STINGATOR   | 30.04.2015 |
| 1053 | DGITL SECTOR 1 FILIPOIU           | 100.00    | TAXA JUDICIARA   | 29.04.2015 |
| 1054 | MOCANU DANIEL                     | 554.83    | ELECTRICA  | 30.04.2015 |
| 1055 | MOCANU DANIEL                     | 15.82     | APA CANAL  | 30.04.2015 |
| 1056 | DUMITRASCU CONSTANTIN             | 16.37     | APA CANAL  | 30.04.2015 |
| 1057 | DUMITRASCU CONSTANTIN             | 380.90    | GAZE NATURALE  | 30.04.2015 |
| 1058 | SC KELI COM SRL                   | 89.28     | INCARCARE STINGATOARE  | 04.05.2015 |
| 1059 | ELECTRICA FURNIZARE SA            | 714.26    | ELECTRICA  | 04.05.2015 |
| 1060 | ELECTRICA FURNIZARE SA            | 160.00    | RADIO TV   | 04.05.2015 |
| 1061 | POLARIS M HOLDING SRL             | 256.18    | SALUBRITATE  | 04.05.2015 |
| 1062 | FILIPESCU GABRIEL                 | 400.44    | DECONTARE LICHID PARBRIZ SI ODORIZANTE AUTO  | 30.04.2015 |

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| 1063 | MDM TEL NET SRL                | 1,147.65  | SERV. MENTENANTA ECHIP. DE COMUNICATII SI TEL FIXA                      | 04.05.2015 |
| 1064 | ANAS TRADING SRL               | 1,099.65  | ELECTRICA/ GAZE NATURALE  | 04.05.2015 |
| 1065 | ANAS TRADING SRL               | 18.80     | APA CANAL   | 04.05.2015 |
| 1066 | ANAS TRADING SRL               | 387.80    | CHELT. INTRETINERE  | 04.05.2015 |
| 1067 | ENEL ENERGIE MUNTENIA SA       | 157.71    | ELECTRICA   | 04.05.2015 |
| 1068 | MITARIU MARIA                  | 179.48    | ELECTRICA   | 04.05.2015 |
| 1069 | MITARIU MARIA                  | 6.50      | RADIO TV  | 04.05.2015 |
| 1070 | LUNGU IRINEL EUGENIA           | 372.00    | STINGATOARE CU PULBERE  | 04.05.2015 |
| 1071 | ELECTRICA FURNIZARE            | 349.67    | ELECTRICA   | 04.05.2015 |
| 1072 | CUMPANA                        | 119.93    | APA PLATA   | 04.05.2015 |
| 1073 | UGO HOLDER GROUP SRL           | 490.00    | SERV. CURATENIE   | 04.05.2015 |
| 1074 | UGO HOLDER GROUP SRL           | 1,400.00  | SERV. CURATENIE   | 04.05.2015 |
| 1075 | IRIDEX GROUP IMPORT EXPORT SRL | 700.25    | ELECTRICA   | 04.05.2015 |
| 1076 | IRIDEX GROUP IMPORT EXPORT SRL | 15,324.02 | CHIRIE  | 04.05.2015 |
| 1077 | IRIDEX GROUP IMPORT EXPORT SRL | 4,159.42  | CHELT. INTRETINERE  | 04.05.2015 |
| 1078 | ENEL ENERGIE MUNTENIA SA       | 250.39    | ELECTRICA   | 04.05.2015 |
| 1079 | ENEL ENERGIE MUNTENIA SA       | 25.00     | RADIO TV  | 04.05.2015 |
| 1080 | HARVIZ SA                      | 7.66      | APA CANAL   | 04.05.2015 |
| 1081 | POLARIS M HOLDING SRL          | 60.52     | SALUBRITATE   | 04.05.2015 |
| 1082 | E.ON ENERGIE ROMANIA SA        | 7,384.25  | GAZE NATURALE   | 04.05.2015 |
| 1083 | ELECTRICA FURNIZARE SA         | 331.64    | ELECTRICA   | 04.05.2015 |
| 1084 | MINIMA LUX SRL                 | 458.80    | SERV. CURATENIE   | 06.05.2015 |
| 1085 | CEPROHART SA                   | 2,718.65  | CHIRIE  | 06.05.2015 |
| 1086 | CEPROHART SA                   | 904.21    | ELECTRICA/ EN. TERMICA  | 06.05.2015 |
| 1087 | CEPROHART SA                   | 232.72    | APA CANAL /SALUBRITATE  | 06.05.2015 |
| 1088 | BEST CLEAN SOLUTION SRL        | 400.00    | SERV. CURATENIE   | 06.05.2015 |
| 1089 | ARIAN MOTORS SRL               | 1,649.99  | REPARATII AUTO  | 06.05.2015 |
| 1090 | ARIAN MOTORS SRL               | 1,447.68  | REPARATII AUTO  | 06.05.2015 |
| 1091 | SALUBRITATE CRAIOVA SRL        | 159.98    | SALUBRITATE   | 06.05.2015 |
| 1092 | HASS WEB DESIGN                | 900.00    | SERV. GAZDUIRE SITE WEB.  | 06.05.2015 |
| 1093 | CAZONI OANA                    | 494.13    | DECONTARE PROTOCOL MAI  | 05.05.2015 |
| 1094 | RENTROP SI STRATON             | 1,090.00  | LUCRARE "CONSILIER CONTROL FINANCIAR PREVENTIV IN INSTITUTIILE PUBLICE" | 08.05.2015 |
| 1095 | SALUBRITATE 2000               | 40.14     | SALUBRITATE   | 08.05.2015 |
| 1096 | CLEANING SPEED SERV            | 575.00    | SERV. CURATENIE   | 12.05.2015 |
| 1097 | MICKVAL SRL                    | 729.12    | SERV. CURATENIE   | 14.05.2015 |
| 1098 | SPATII SRL                     | 2,052.79  | ELECTRICA   | 12.05.2015 |
| 1099 | SPATII SRL                     | 185.36    | APA CANAL   | 12.05.2015 |
| 1100 | TRIMFA PIROSKA PFA             | 230.00    | SERV. CURATENIE   | 08.05.2015 |
| 1101 | SANAFIN SRL                    | 609.56    | SERV. CURATENIE   | 08.05.2015 |
| 1102 | ENEL ENERGIE SA                | 229.32    | ELECTRICA   | 08.05.2015 |
| 1103 | ENEL ENERGIE SA                | 80.00     | RADIO TV  | 08.05.2015 |
| 1104 | CRUCERIU GENOVEVA              | 61.13     | INLOCUIT ANVELOPE   | 08.05.2015 |
| 1105 | DGITL SECTOR 1 SACASEAN        | 20.00     | TAXA JUDICIARA DE TIMBRU  | 08.05.2015 |
| 1106 | COJOCARU GEORGETA              | 105.40    | VERIFICAT SI INCARCAT STINGATOARE                                       | 12.05.2015 |
| 1107 | POLARIS M HOLDING SRL          | 155.78    | SALUBRITATE   | 12.05.2015 |
| 1108 | POLARIS M HOLDING SRL          | 3.22      | SALUBRITATE   | 12.05.2015 |
| 1109 | CONTIFLAM SRL                  | 496.00    | SERV. CURATENIE   | 08.05.2015 |

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| 1110 | PFA BORCUTI GHEORGHE                 | 700.00     | SERV. CURATENIE                        | 08.05.2015 |
| 1111 | AUTO ANFA SRL                        | 950.00     | SERV. CURATENIE                        | 08.05.2015 |
| 1112 | C&C CLEANING SRL                     | 471.20     | SERV. CURATENIE                        | 14.05.2015 |
| 1113 | JIPIRESCU NICUSOR                    | 23.56      | INCARCAT STINGATOR                     | 12.05.2015 |
| 1114 | NET VISION SRL                       | 6,448.00   | SERV. MENTENANTA<br>PROGRAM EXAMINARE  | 08.05.2015 |
| 1115 | NET VISION SRL                       | 5,197.66   | SERV. CALL CENTER                      | 12.05.2015 |
| 1116 | SERVICE AUTOMOBILE 1 CLUJ SA         | 4,597.98   | ELECTRICA/GAZE NATURALE                | 12.05.2015 |
| 1117 | SERVICE AUTOMOBILE 1 CLUJ SA         | 160.00     | RADIO TV                               | 12.05.2015 |
| 1118 | SERVICE AUTOMOBILE 1 CLUJ SA         | 111.66     | APA CANAL                              | 12.05.2015 |
| 1119 | CERTSIGN SA                          | 9,166.23   | CARDURI ADR                            | 12.05.2015 |
| 1120 | CERTSIGN SA                          | 62,608.34  | CARDURI PREGATIRE<br>PROFESIONALA      | 14.05.2015 |
| 1121 | ASOCIAREA CERTSIGN - UTI GRUP        | 289,664.00 | CARTELE TAHOGRAFICE                    | 14.05.2015 |
| 1122 | VODAFONE ROMANIA SA                  | 24,337.91  | CONV. TEL MOBIL                        | 12.05.2015 |
| 1123 | RER ECOLOGIC SERVICE BUCURESTI<br>SA | 41.50      | SALUBRITATE                            | 12.05.2015 |
| 1124 | SC GENERAL CONSTRUCT SRL             | 11,040.16  | LUCRARI DE REPARATIE SI<br>IGIENIZARE  | 14.05.2015 |
| 1125 | HOTELCON SRL                         | 1,767.92   | CHIRIE CTR. NR. 5                      | 12.05.2015 |
| 1126 | HOTELCON SRL                         | 1,767.92   | CHIRIE CTR. NR. 6                      | 12.05.2015 |
| 1127 | ATC &IT SOLUTIONS                    | 496.00     | TAXA PARTICIPARE<br>CONFERINTA         | 12.05.2015 |
| 1128 | NAUM CONSULT SOFTWARE SRL            | 6,666.66   | SERV. PROGRAME<br>INFORMATICE          | 12.05.2015 |
| 1129 | POSTA ATCLASSIB                      | 21,502.84  | TRIMITERI POSTALE                      | 12.05.2015 |
| 1130 | SUPERCOM SA                          | 20.00      | SALUBRITATE                            | 12.05.2015 |
| 1131 | VERASYS INTERNATIONAL SRL            | 3,156.52   | SERV. ANTIVIRUS                        | 12.05.2015 |
| 1132 | ASOCIATIA DE PROPRIETARI NR. 114     | 43.04      | APA CANAL                              | 12.05.2015 |
| 1133 | ASOCIATIA DE PROPRIETARI NR. 114     | 60.00      | CHELT. ADM                             | 12.05.2015 |
| 1134 | FORTAN COLETA                        | 254.36     | APA CANAL                              | 12.05.2015 |
| 1135 | FORTAN COLETA                        | 476.06     | GAZE NATURALE                          | 12.05.2015 |
| 1136 | ARMEAN LUCIAN MARIUS ASOC LOCAT      | 20.25      | APA CANAL                              | 12.05.2015 |
| 1137 | ARMEAN LUCIAN MARIUS ASOC LOCAT      | 19.14      | CHELT. ADM                             | 12.05.2015 |
| 1138 | GDF SUEZ ENERGY                      | 442.32     | GAZE NATURALE                          | 12.05.2015 |
| 1139 | WIROM GAZ                            | 545.89     | GAZE NATURALE                          | 12.05.2015 |
| 1140 | AER SCORPIO IMPEX SRL                | 1,978.00   | BILET AVION                            | 14.05.2015 |
| 1141 | TERRA CLEAN SERVICE SRL              | 582.80     | SERV. CURATENIE                        | 14.05.2015 |
| 1142 | BEST CLEAN SOLUTION SRL              | 620.00     | SERV. CURATENIE                        | 14.05.2015 |
| 1143 | COMERCADO SRL                        | 280.00     | SERV. CURATENIE                        | 14.05.2015 |
| 1144 | DEEP SERV 2000 SRL                   | 618.76     | SERV. CURATENIE                        | 14.05.2015 |
| 1145 | LOOK MODE CLAUSS SRL                 | 372.00     | SERV. CURATENIE                        | 14.05.2015 |
| 1146 | DAPROM SERV SRL                      | 380.00     | SERV. CURATENIE                        | 14.05.2015 |
| 1147 | CLEANING CONSTOTAL                   | 496.00     | SERV. CURATENIE                        | 14.05.2015 |
| 1148 | JUSTBRILL CLEAN SRL                  | 297.60     | SERV. CURETENIEI                       | 14.05.2015 |
| 1149 | VENCO CONCAS GRUP SRL                | 350.00     | SERV. CURATENIE                        | 14.05.2015 |
| 1150 | STEFA INVEST SRL                     | 744.00     | SERV. CURATENIE                        | 14.05.2015 |
| 1151 | ARTISTIC SHOW                        | 5,305.47   | CHIRIE                                 | 14.05.2015 |
| 1152 | TOP CONSULTING                       | 8,060.00   | SISTEM INFORMATIC<br>RAPORTARI ON LINE | 14.05.2015 |
| 1153 | ANAS TRADING SRL                     | 7,124.72   | CHIRIE                                 | 14.05.2015 |
| 1154 | COMPANIA DE APA ARAD                 | 85.71      | APA CANAL                              | 14.05.2015 |
| 1155 | TOP CONSULTING                       | 4,960.00   | MENTENANTA SIST.<br>INFORMATIC         | 14.05.2015 |
| 1156 | E.ON ENERGIE ROMANIA SA              | 1,299.63   | GAZE NATURALE                          | 14.05.2015 |
| 1157 | INTELI RECORDS SRL                   | 2,196.88   | CHIRIE                                 | 14.05.2015 |



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| 1158 | INTELI RECORDS SRL  | 80.34     | APA CANAL                   | 14.05.2015         |
| 1159 | INTELI RECORDS SRL  | 2,453.08  | ELECTRICA/<br>NATURALE      | GAZE<br>14.05.2015 |
| 1160 | COMERCIAL SOMET   | 4,295.26  | CHIRIE                      | 14.05.2015         |
| 1161 | APA CTTA SA   | 78.08     | APA CANAL                   | 14.05.2015         |
| 1162 | ARTISTIC SHOW   | 238.67    | APA CANAL                   | 14.05.2015         |
| 1163 | CRIVINEANU CONSTANTIN                                       | 100.00    | INLOCUIT ANVELOPE           | 14.05.2015         |
| 1164 | AUTOTRANS SA  | 2,422.67  | CHIRIE                      | 14.05.2015         |
| 1165 | MATRA IMPEX PROD COM SRL                                    | 26.97     | VERIFICARE STINGATOARE      | 14.05.2015         |
| 1166 | FINANCIAR URBAN SRL   | 53.50     | SALUBRITATE                 | 14.05.2015         |
| 1167 | BUSINESS TRAVEL TURISM SRL                                  | 1,545.00  | BILET AVION                 | 14.05.2015         |
| 1168 | CUMPANA   | 119.93    | APA PLATA                   | 14.05.2015         |
| 1169 | ASOCIATIA DE PROPRIETARI<br>CALUGARENI NORD                 | 76.60     | CHELT. INTRETINERE          | 14.05.2015         |
| 1170 | ASOCIATIA DE PROPRIETARI<br>CALUGARENI NORD                 | 46.79     | APA CANAL                   | 14.05.2015         |
| 1171 | ASOCIATIA DE PROPRIETARI<br>CALUGARENI NORD                 | 308.53    | INCALZIRE                   | 14.05.2015         |
| 1172 | ASOCIATIA DE PROPRIETARI NR.58                              | 213.75    | CHELT ADM                   | 14.05.2015         |
| 1173 | ASOCIATIA DE PROPRIETARI NR.58                              | 34.71     | APA CANAL                   | 14.05.2015         |
| 1174 | OMV PETROM MARKETING SRL                                    | 37,736.91 | CARBURANT                   | 14.05.2015         |
| 1175 | EDENRED ROMANIA SRL   | 64,486.95 | TICHETE DE MASA             | 12.05.2015         |
| 1176 | EDENRED ROMANIA SRL   | 2,688.30  | IMPRIM TICH. MASA           | 12.05.2015         |
| 1177 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 49.60     | APA CANAL                   | 19/05/2015         |
| 1178 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 1,788.48  | ELECTRICA/<br>NATURALE      | GAZE<br>27/05/2015 |
| 1179 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 334.80    | SERV. CURATENIE             | 19/05/2015         |
| 1180 | TELECOMUNICATII CFR SA                                      | 2,147.68  | INTERIOR CFR                | 19/05/2015         |
| 1181 | PREMIUM CURATENIE SRL                                       | 744.00    | SERV. CURATENIE             | 19/05/2015         |
| 1182 | TOP MEDIA SRL   | 613.80    | SERV. CURATENIE             | 19/05/2015         |
| 1183 | KOSMO CLEAN SRL   | 350.00    | SERV. CURATENIE             | 19/05/2015         |
| 1184 | ARTISTIC SHOW   | 693.95    | ELECTRICA                   | 19/05/2015         |
| 1185 | ARTISTIC SHOW   | 72.00     | RADIO TV                    | 19/05/2015         |
| 1186 | CET GOVORA SA   | 217.98    | INCALZIRE                   | 19/05/2015         |
| 1187 | COOP MESTESUGAREASCA SARGUINTA<br>TAROVISTE                 | 4,619.87  | CHIRIE                      | 19/05/2015         |
| 1188 | ELECTRICA FURNIZARE SA                                      | 100.04    | ELECTRICA                   | 19/05/2015         |
| 1189 | ELECTRICA FURNIZARE SA                                      | 80.00     | RADIO TV                    | 19/05/2015         |
| 1190 | CENTRUL TERITORIAL DE CALCUL<br>ELECTRONIC                  | 631.61    | ACTUALIZARE LEGIS           | 19/05/2015         |
| 1191 | AVE SALAJ ECOSERV   | 43.31     | SALUBRITATE                 | 19/05/2015         |
| 1192 | TEGA  | 70.00     | SALUBRITATE                 | 19/05/2015         |
| 1193 | BRANTNER SERVICII ECOLOGICE SA                              | 43.83     | SALUBRITATE                 | 19/05/2015         |
| 1194 | SPATII SRL  | 2,475.09  | CHIRIE                      | 19/05/2015         |
| 1195 | EURO HOUSE CONSTRUCT  | 4,127.53  | CHIRIE                      | 19/05/2015         |
| 1196 | EURO HOUSE CONSTRUCT  | 1,019.45  | ELECTRICA/<br>GAZE NATURALE | 19/05/2015         |
| 1197 | URBAN SERV SA   | 65.72     | SALUBRITATE                 | 19/05/2015         |
| 1198 | CEZ VANZARE SA  | 108.30    | ELECTRICA                   | 19/05/2015         |
| 1199 | GDF SUEZ ENERGY   | 104.33    | GAZE NATURALE               | 19/05/2015         |
| 1200 | SALUBRITATE SA  | 24.48     | SALUBRITATE                 | 19/05/2015         |
| 1201 | SINEFTIM SRL  | 775.00    | SERV. CURATENIE             | 19/05/2015         |
| 1202 | TORVAN TRADE SRL  | 620.00    | SERV. CURATENIE             | 19/05/2015         |
| 1203 | TASSID HOLDING SRL  | 620.00    | SERV. CURATENIE             | 19/05/2015         |

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| 1204 | SALUBRIS SA                                  | 48.29        | SALUBRITATE                                    | 19/05/2015 |
| 1205 | NEAGU MADALINA                               | 52.00        | TAXE ELIBERARE<br>DOCUMENTE MIN.<br>FINANTELOR | 19.05.2015 |
| 1206 | IMT SRL                                      | 4,200.00     | CHIRIE   | 19/05/2015 |
| 1207 | POLARIS M HOLDING SRL                        | 106.64       | SALUBRITATE                                    | 19/05/2015 |
| 1208 | RB SRL                                       | 350.00       | SERV. CURATENIE                                | 19/05/2015 |
| 1209 | TAZ CLEANING SRL                             | 325.00       | SERV. CURATENIE                                | 19/05/2015 |
| 1210 | COGALNICEANU CATALINA ASOC LOCAT             | 120.20       | APA CANAL                                      | 19.05.2015 |
| 1211 | COGALNICEANU CATALINA ASOC LOCAT             | 31.01        | CHELT. INTRETINERE                             | 19.05.2015 |
| 1212 | NEMROM SRL                                   | 620.00       | SERV. CURATENIE                                | 19/05/2015 |
| 1213 | ISCTR  | 1,863,767.80 | SUMA CF OUG 101/2013                           | 14.05.2015 |
| 1214 | MITARIU MARIA                                | 655.38       | GAZE NATURALE                                  | 20/05/2015 |
| 1215 | MITARIU MARIA                                | 174.10       | APA CANAL                                      | 20/05/2015 |
| 1216 | APASERV SATU MARE SA                         | 94.92        | APA CANAL                                      | 20/05/2015 |
| 1217 | FORESTPRIEST                                 | 372.00       | SERV. CURATENIE                                | 20/05/2015 |
| 1218 | AB RADIAL SRL                                | 663.40       | SERV. CURATENIE                                | 20/05/2015 |
| 1219 | ECO - CSIK SRL                               | 62.00        | SALUBRITATE                                    | 20/05/2015 |
| 1220 | GOSCOM VASLUI                                | 85.58        | SALUBRITATE                                    | 20/05/2015 |
| 1221 | RETIM ECOLOGIC SERVICE SA                    | 117.12       | SALUBRITATE                                    | 20/05/2015 |
| 1222 | DISTRIGAZ VEST S.A                           | 673.56       | GAZE NATURALE                                  | 20/05/2015 |
| 1223 | URBAN SERV SA                                | 26.15        | SALUBRITATE                                    | 20/05/2015 |
| 1224 | SUPERCOM SA                                  | 20.00        | SALUBRITATE                                    | 20/05/2015 |
| 1225 | CUMPANA                                      | 119.93       | APA PLATA                                      | 20/05/2015 |
| 1226 | RCS & RDS                                    | 8,001.72     | SERVICII INTERNET                              | 20/05/2015 |
| 1227 | GDF SUEZ ENERGY                              | 422.41       | GAZE NATURALE                                  | 20/05/2015 |
| 1228 | GDF SUEZ ENERGY                              | 205.70       | GAZE NATURALE                                  | 20/05/2015 |
| 1229 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 1,088.60     | ELECTRICA/ GAZE<br>NATURALE                    | 20/05/2015 |
| 1230 | GEI PALAT                                    | 1,319.05     | APA CANAL /SALUBRITATE                         | 20/05/2015 |
| 1231 | GEI PALAT                                    | 8,777.37     | ELECTRICA/ EN.<br>TERMICA                      | 20/05/2015 |
| 1232 | GEI PALAT                                    | 697.50       | PAZA CLADIRE                                   | 20/05/2015 |
| 1233 | TELEKOM ROMANIA COMMUNICATIONS<br>SA         | 10,119.31    | CONV. TEL FIX                                  | 20/05/2015 |
| 1234 | POLARIS M HOLDING SRL                        | 1.04         | SALUBRITATE                                    | 20/05/2015 |
| 1235 | GAZ EST SA                                   | 653.01       | GAZE NATURALE                                  | 20/05/2015 |
| 1236 | TRANSIL SA                                   | 620.00       | SERV. CURATENIE                                | 20/05/2015 |
| 1237 | MOCANU DANIEL                                | 285.26       | GAZE NATURALE                                  | 20/05/2015 |
| 1238 | SPATII SRL                                   | 720.61       | GAZE NATURALE                                  | 22/05/2015 |
| 1239 | SPATII SRL                                   | 2,145.35     | GAZE NATURALE                                  | 22/05/2015 |
| 1240 | POLARIS M HOLDING SRL                        | 256.43       | SALUBRITATE                                    | 22/05/2015 |
| 1241 | EUROVOYAGE SRL                               | 364.71       | CHIRIE   | 22/05/2015 |
| 1242 | COMPANIA DE APA SOMES SA                     | 20.98        | APA CANAL                                      | 22/05/2015 |
| 1243 | AER SCORPIO IMPEX SRL                        | 6,000.00     | BILET AVION                                    | 22/05/2015 |
| 1244 | E.ON ENERGIE ROMANIA SA                      | 354.88       | ELECTRICA                                      | 22/05/2015 |
| 1245 | E.ON ENERGIE ROMANIA SA                      | 320.00       | RADIO TV                                       | 22/05/2015 |
| 1246 | SALUBRIS SA                                  | 74.00        | SALUBRITATE                                    | 22/05/2015 |
| 1247 | DIASIL SERVICE SRL                           | 6.59         | SALUBRITATE                                    | 22/05/2015 |
| 1248 | ELECTRICA FURNIZARE SA                       | 278.24       | ELECTRICA                                      | 22/05/2015 |
| 1249 | ELECTRICA FURNIZARE SA                       | 80.00        | RADIO TV                                       | 22/05/2015 |
| 1250 | IMT SRL                                      | 744.00       | SERVICII CURATENIE                             | 22/05/2015 |
| 1251 | HUI RADU SABIN                               | 190.98       | APA CANAL                                      | 22/05/2015 |
| 1252 | HUI RADU SABIN                               | 1,377.83     | ELECTRICA/<br>GAZE NATURALE                    | 22/05/2015 |
| 1253 | COMPANIA DE APA OLT SA                       | 6.22         | APA CANAL                                      | 22/05/2015 |

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| 1254 | NOVA APASERV SA                         | 39.78      | APA CANAL                      | 22/05/2015 |
| 1255 | ALFA STAR IMPEX                         | 8,110.91   | CHIRIE                         | 22/05/2015 |
| 1256 | ALFA STAR IMPEX                         | 164.83     | ELECTRICA                      | 22/05/2015 |
| 1257 | ALFA STAR IMPEX                         | 15.56      | APA CANAL                      | 22/05/2015 |
| 1258 | APA NOVA PLOIESTI                       | 78.16      | APA CANAL                      | 25/05/2015 |
| 1259 | MIX SRL                                 | 939.92     | SERV. CURATENIE                | 25/05/2015 |
| 1260 | PALCOM INTERNATIONAL                    | 180.24     | ELECTRICA                      | 25/05/2015 |
| 1261 | PALCOM INTERNATIONAL                    | 488.14     | GAZE NATURALE                  | 25/05/2015 |
| 1262 | PALCOM INTERNATIONAL                    | 1,935.12   | CHIRIE                         | 25/05/2015 |
| 1263 | WIROM GAZ                               | 297.66     | GAZE NATURALE                  | 25/05/2015 |
| 1264 | ELECTRICA FURNIZARE                     | 183.70     | ELECTRICA                      | 25/05/2015 |
| 1265 | ASOCIATIA DE PROPRIETARI NR. 29 GIURGIU | 11.42      | APA CANAL                      | 25/05/2015 |
| 1266 | ASOCIATIA DE PROPRIETARI NR. 29 GIURGIU | 53.60      | CHELT. INTRETINERE             | 25/05/2015 |
| 1267 | FLORISAL SA                             | 255.44     | SALUBRITATE                    | 25/05/2015 |
| 1268 | ELECTRICA FURNIZARE SA                  | 229.61     | ELECTRICA                      | 25/05/2015 |
| 1269 | ELECTRICA FURNIZARE SA                  | 80.00      | RADIO TV                       | 25/05/2015 |
| 1270 | GOSPODARIE COMUNALA SA                  | 28.62      | APA CANAL                      | 25/05/2015 |
| 1271 | RER ECOLOGIC SERVICE ORADEASA           | 51.21      | SALUBRITATE                    | 25/05/2015 |
| 1272 | COMPANIA DE APA ORADEA                  | 248.50     | APA CANAL                      | 25/05/2015 |
| 1273 | AMMA PRINT SRL                          | 13,429.20  | IMPRIMATE CU REGIM SPECIAL     | 25/05/2015 |
| 1274 | FILIPESCU GABRIEL                       | 369.87     | DECONTARE ROVINIETE            | 26.05.2015 |
| 1275 | CEREALCOM SA                            | 2,234.54   | CHIRIE                         | 26/05/2015 |
| 1276 | CEREALCOM SA                            | 118.51     | APA CANAL/ SALUBRITATE         | 26/05/2015 |
| 1277 | CEREALCOM SA                            | 663.26     | ELECTRICA/ EN. TERMICA         | 26/05/2015 |
| 1278 | CERTSIGN SA                             | 40,021.99  | CARDURI PREGATIRE PROFESIONALA | 27/05/2015 |
| 1279 | ASOCIEREA CERTSIGN - UTI GRUP           | 279,644.80 | CARTELE TAHOGRAFICE            | 29/05/2015 |
| 1280 | GALICEANU IOANA CATALINA                | 1,700.00   | CHIRIE TULPAN                  | 26/05/2015 |
| 1281 | TITI PETRU                              | 1,556.21   | CHIRIE TEIGHIU SIMONA          | 26/05/2015 |
| 1282 | POPA FLAVIUS                            | 1,556.21   | CHIRIE HRISTU                  | 26/05/2015 |
| 1283 | PULCA MIHAI ILARIU                      | 1,500.00   | CHIRIE TRANDAFIR               | 27/05/2015 |
| 1284 | ENEL ENERGIE MUNTENIA SA                | 102.50     | ELECTRICA                      | 28/05/2015 |
| 1285 | ELECTRICA FURNIZARE SA                  | 245.56     | ELECTRICA                      | 28/05/2015 |
| 1286 | ELECTRICA FURNIZARE SA                  | 80.00      | RADIO TV                       | 28/05/2015 |
| 1287 | SALUBRISERV SA                          | 3,605.71   | CHIRIE                         | 28/05/2015 |
| 1288 | SALUBRISERV SA                          | 1,407.16   | ELECTRICA/ GAZE NATURALE       | 28/05/2015 |
| 1289 | CUMPANA                                 | 119.93     | APA PLATA                      | 28/05/2015 |
| 1290 | CERTSIGN SA                             | 9,319.57   | CARDURI ADR                    | 28/05/2015 |
| 1291 | DUMITRASCU CONSTANTIN                   | 3,100.00   | CHIRIE                         | 29/05/2015 |
| 1292 | HUI RADU SABIN                          | 3,557.04   | CHIRIE                         | 29/05/2015 |
| 1293 | FORTAN COLETA                           | 4,168.41   | CHIRIE                         | 28/05/2015 |
| 1294 | MOCANU DANIEL                           | 2,223.15   | CHIRIE                         | 29/05/2015 |
| 1295 | PATRASCU IULIAN                         | 3,770.46   | CHIRIE                         | 28/05/2015 |
| 1296 | MITARIU MARIA                           | 3,557.04   | CHIRIE                         | 28/05/2015 |
| 1297 | LERA VASILE                             | 2,761.15   | CHIRIE                         | 29/05/2015 |
| 1298 | LERA VASILE                             | 839.27     | ELECTRICA/GAZE NATURALE        | 29/05/2015 |
| 1299 | LERA VASILE                             | 33.50      | APA CANAL                      | 29/05/2015 |
| 1300 | ENEL ENERGIE MUNTENIA SA                | 235.09     | ELECTRICA                      | 28/05/2015 |
| 1301 | ENEL ENERGIE MUNTENIA SA                | 25.00      | RADIO TV                       | 28/05/2015 |
| 1302 | ARTISTIC SHOW                           | 1,234.27   | GAZE NATURALE                  | 28/05/2015 |
| 1303 | ARTISTIC SHOW                           | 422.87     | GAZE NATURALE                  | 28/05/2015 |

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| 1304 | ARTISTIC SHOW                    | 83.25     | APA CANAL   | 28/05/2015 |
| 1305 | ARTISTIC SHOW                    | 310.93    | ELECTRICA   | 28/05/2015 |
| 1306 | SALUBRITATE CRAIOVA SRL          | 159.98    | SALUBRITATE                                       | 02.06.2015 |
| 1307 | SERVICE AUTOMOBILE 1 CLUJ SA     | 4,278.72  | CHIRIE  | 02.06.2015 |
| 1308 | GEI PALAT                        | 50,859.72 | PRESTARI SERVICII                                 | 08.06.2015 |
| 1309 | GEI PALAT                        | 3,682.80  | INCHIRIERE LOC PARCARE                            | 02.06.2015 |
| 1310 | GEI PALAT                        | 68,051.20 | CHIRIE  | 08.06.2015 |
| 1311 | APA NOVA PLOIESTI                | 37.61     | APA CANAL   | 02.06.2015 |
| 1312 | IRIDEX GROUP IMPORT EXPORT SRL   | 15,444.50 | CHIRIE  | 02.06.2015 |
| 1313 | IRIDEX GROUP IMPORT EXPORT SRL   | 4,192.08  | CHELT. INTRETINERE                                | 02.06.2015 |
| 1314 | IRIDEX GROUP IMPORT EXPORT SRL   | 441.04    | ELECTRICA   | 02.06.2015 |
| 1315 | AUTOTRANS SA                     | 607.19    | ELECTRICA/GAZE NATURALE                           | 02.06.2015 |
| 1316 | AUTOTRANS SA                     | 60.53     | APA CANAL   | 02.06.2015 |
| 1317 | TRANSIL SA                       | 2,205.91  | CHIRIE  | 02.06.2015 |
| 1318 | TRANSIL SA                       | 40.00     | RADIO TV  | 02.06.2015 |
| 1319 | TRANSIL SA                       | 788.39    | ELECTRICA/GAZE NATURALE                           | 02.06.2015 |
| 1320 | ANAS TRADING SRL                 | 611.83    | ELECTRICA/EN. TERMICA                             | 02.06.2015 |
| 1321 | ANAS TRADING SRL                 | 15.24     | APA CANAL   | 02.06.2015 |
| 1322 | ANAS TRADING SRL                 | 324.99    | CHELT. INTRETINERE                                | 02.06.2015 |
| 1323 | HASS WEB DESIGN                  | 900.00    | SERV. GAZDUIRE SITE WEB.                          | 04.06.2015 |
| 1324 | BGC INTERNATIONAL                | 3,157.47  | CHIRIE  | 08.06.2015 |
| 1325 | BGC INTERNATIONAL                | 1,590.29  | PAZA CLADIRE                                      | 08.06.2015 |
| 1326 | BGC INTERNATIONAL                | 1,521.47  | ELECTRICA/<br>GAZE NATURALE                       | 08.06.2015 |
| 1327 | MOCANU DANIEL                    | 15.82     | APA CANAL   | 08.06.2015 |
| 1328 | DUMITRASCU CONSTANTIN            | 940.39    | ELECTRICA/<br>NATURALE GAZE                       | 08.06.2015 |
| 1329 | DUMITRASCU CONSTANTIN            | 5.00      | RADIO TV  | 08.06.2015 |
| 1330 | ELECTRICA FURNIZARE SA           | 303.02    | ELECTRICA   | 04.06.2015 |
| 1331 | ELECTRICA FURNIZARE SA           | 160.06    | RADIO TV  | 04.06.2015 |
| 1332 | ELECTRICA FURNIZARE              | 297.86    | ELECTRICA   | 04.06.2015 |
| 1333 | ENEL ENERGIE MUNTENIA SA         | 153.33    | ELECTRICA   | 04.06.2015 |
| 1334 | ENEL ENERGIE MUNTENIA SA         | 80.00     | RADIO TV  | 04.06.2015 |
| 1335 | CUMPARA                          | 119.93    | APA PLATA   | 04.06.2015 |
| 1336 | ARMEAN LUCIAN MARIUS             | 68.00     | INLOCUIT ANVELOPE                                 | 04.06.2015 |
| 1337 | SC SIGFOC SERV. SRL              | 72.89     | VERIFICAT, INCARCAT<br>STINGATOARE                | 04.06.2015 |
| 1338 | ALEXANDRESCU TRAIAN ROMICA       | 27.28     | VERIFICAT, INCARCAT<br>STINGATOARE                | 04.06.2015 |
| 1339 | E.ON ENERGIE ROMANIA SA          | 5,669.20  | GAZE NATURALE                                     | 04.06.2015 |
| 1340 | SC AER SCORPIO IMPEX SRL         | 3,302.32  | BILET AVION                                       | 08.06.2015 |
| 1341 | FILIPESCU GABRIEL                | 399.74    | DECONTARE LICHID<br>PARBRIZ SI ODORIZANTE<br>AUTO | 03.06.2015 |
| 1342 | LERA VASILE                      | 229.60    | ELECTRICA   | 08.06.2015 |
| 1343 | COGALNICEANU CATALINA ASOC LOCAT | 151.60    | APA CANAL   | 08.06.2015 |
| 1344 | COGALNICEANU CATALINA ASOC LOCAT | 108.31    | CHELT. INTRETINERE                                | 08.06.2015 |
| 1345 | RAPID CAR WASH                   | 1,728.00  | SPALAT AUTO                                       | 04.06.2015 |
| 1346 | MITARIU MARIA                    | 165.20    | ELECTRICA   | 08.06.2015 |
| 1347 | MITARIU MARIA                    | 6.50      | RADIO TV  | 08.06.2015 |
| 1348 | MITARIU MARIA                    | 128.27    | APA CANAL   | 08.06.2015 |
| 1349 | CAZONI OANA                      | 452.58    | DECONTARE PROTOCOL<br>IUNIE                       | 03.06.2015 |
| 1350 | POLARIS M HOLDING SRL            | 154.54    | SALUBRITATE                                       | 09.06.2015 |

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| 1351 | POLARIS M HOLDING SRL                        | 3.22       | SALUBRITATE                                     | 09.06.2015 |
| 1352 | VERASYS INTERNATIONAL SRL                    | 3,156.52   | SERV. ANTIVIRUS                                 | 08.06.2015 |
| 1353 | S.C TERMOPLAST S.R.L                         | 3,281.24   | CONFECTIONAT SI MONTAT<br>FERESTE TAMPLARIE PVC | 12.06.2015 |
| 1354 | ARIAN MOTORS SRL                             | 391.75     | REPARATII AUTO                                  | 12.06.2015 |
| 1355 | ARIAN MOTORS SRL                             | 1,702.53   | REPARATII AUTO                                  | 12.06.2015 |
| 1356 | ARIAN MOTORS SRL                             | 2,999.37   | REPARATII AUTO                                  | 12.06.2015 |
| 1357 | ARIAN MOTORS SRL                             | 743.76     | REPARATII AUTO                                  | 12.06.2015 |
| 1358 | CEPROHART SA                                 | 2,726.10   | CHIRIE  | 10.06.2015 |
| 1359 | CEPROHART SA                                 | 767.06     | ELECTRICA/ EN.TERMICA                           | 09.06.2015 |
| 1360 | CEPROHART SA                                 | 262.39     | APA CANAL/ SALUBRITATE                          | 09.06.2015 |
| 1361 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 618.04     | ELECTRICA/ GAZE<br>NATURALE                     | 10.06.2015 |
| 1362 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 70.23      | APA CANAL                                       | 10.06.2015 |
| 1363 | E.ON ENERGIE ROMANIA SA                      | 1,121.78   | EN. ELECTRICA                                   | 09.06.2015 |
| 1364 | NET VISION SRL                               | 5,197.66   | SERV. CALL CENTER                               | 10.06.2015 |
| 1365 | NET VISION SRL                               | 6,448.00   | SERV. MENTENANTA<br>PROGRAM EXAMINARE           | 10.06.2015 |
| 1366 | HOTELCON SRL                                 | 1,775.80   | CHIRIE CTR. NR. 5                               | 09.06.2015 |
| 1367 | HOTELCON SRL                                 | 1,775.80   | CHIRIE CTR. NR. 6                               | 09.06.2015 |
| 1368 | MARTOMA SORIN                                | 2,286.84   | RAFTURI METALICE                                | 09.06.2015 |
| 1369 | GEI PALAT                                    | 5.00       | REPERSONALIZARE<br>CARDURI                      | 09.06.2015 |
| 1370 | CERTSIGN SA                                  | 12,761.16  | CARDURI ADR                                     | 08.06.2015 |
| 1371 | TEGA SA                                      | 70.00      | SALUBRITATE                                     | 09.06.2015 |
| 1372 | ANAS TRADING SRL                             | 7,156.47   | CHIRIE  | 12.06.2015 |
| 1373 | BAICU FLORIN                                 | 1,466.25   | DECONTARE MATERIALE<br>CURATENIE                | 09.06.2015 |
| 1374 | ASOCIEREA CERTSIGN - UTI GRUP                | 309,305.60 | CARTELE TAHOGRAFICE                             | 15.06.2015 |
| 1375 | CERTSIGN SA                                  | 55,314.17  | CARDURI PREGATIRE<br>PROFESIONALA               | 08.06.2015 |
| 1376 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 4,619.87   | CHIRIE  | 09.06.2015 |
| 1377 | CRUCERIU GENOVEVA ASOC LOCAT                 | 10.00      | CHELT. INTRETINERE                              | 09.06.2015 |
| 1378 | AUTOTRANS SA                                 | 2,433.48   | CHIRIE  | 09.06.2015 |
| 1379 | CUMPANA                                      | 105.42     | APA CANAL                                       | 09.06.2015 |
| 1380 | URBAN SERV SA                                | 65.72      | SALUBRITATE                                     | 09.06.2015 |
| 1381 | SC HARVIZ SA                                 | 19.16      | APA CANAL                                       | 09.06.2015 |
| 1382 | ARTISTIC SHOW                                | 5,320.48   | CHIRIE  | 10.06.2015 |
| 1383 | ELECTRICA FURNIZARE SA                       | 319.82     | ELECTRICA                                       | 09.06.2015 |
| 1384 | POSTA ATCLASSIB                              | 21,869.88  | TRIMITERI POSTALE                               | 12.06.2015 |
| 1385 | SUPERCOM SA                                  | 20.00      | SALUBRITATE                                     | 12.06.2015 |
| 1386 | SALUBRITATE 2000                             | 40.14      | SALUBRITATE                                     | 12.06.2015 |
| 1387 | EURO HOUSE CONSTRUCT                         | 4,126.88   | CHIRIE  | 12.06.2015 |
| 1388 | FINANCIAR URBAN SRL                          | 53.50      | SALUBRITATE                                     | 12.06.2015 |
| 1389 | EUROVOYAGE SRL                               | 364.71     | CHIRIE  | 12.06.2015 |
| 1390 | VODAFONE ROMANIA SA                          | 24,529.05  | CONV. TEL.MOBIL                                 | 12.06.2015 |
| 1391 | SPATII SRL                                   | 2,486.12   | CHIRIE  | 15.06.2015 |
| 1392 | GDF SUEZ ENERGY                              | 218.18     | GAZE NATURALE                                   | 12.06.2015 |
| 1393 | POLARIS M HOLDING SRL                        | 60.52      | SALUBRITATE                                     | 12.06.2015 |
| 1394 | SC SELCO SYSTEM SRL                          | 49.60      | VERIFICAT, INCARCAT<br>STINGATOARE              | 12.06.2015 |
| 1395 | COMERCIAL SOMET                              | 4,314.90   | CHIRIE  | 12.06.2015 |
| 1396 | POLARIS M HOLDING SRL                        | 3.14       | SALUBRITATE                                     | 12.06.2015 |
| 1397 | TELECOMUNICATII CFR                          | 2,150.48   | INTERIOR CFR                                    | 12.06.2015 |
| 1398 | EURO HOUSE CONSTRUCT                         | 477.13     | ELECTRICA/GAZE NATURALE                         | 12.06.2015 |

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| 1399 | SC CONTIFLAM SRL                      | 496.00   | SERV. CURATENIE                               | 12.06.2015 |
| 1400 | ARIAN MOTORS SRL                      | 148.80   | REPARATII AUTO                                | 12.06.2015 |
| 1401 | DNV GL BUSINESS ASSURANCE ROMANIA SRL | 9,867.23 | DNV GL BUSINESS ASSURANCE ROMANIA SRL         | 15.06.2015 |
| 1402 | BAICU FLORIN                          | 545.60   | DECONTARE ACHIZITIE HARD EXTERN               | 15.06.2015 |
| 1403 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1404 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1405 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1406 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1407 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1408 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1409 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1410 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1411 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1412 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1413 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1414 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1415 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1416 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1417 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1418 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1419 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1420 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1421 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1422 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1423 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1424 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1425 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1426 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1427 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1428 | ARIAN MOTORS SRL                      | 90.00    | REPARATII AUTO- MONTAT SI ECHILIBRAT ANVELOPE | 15.06.2015 |
| 1429 | ARIAN MOTORS SRL                      | 546.97   | REPARATII AUTO - REVIZIE                      | 15.06.2015 |
| 1430 | DK TRAVEL& FLY AGENCY SRL             | 9,754.00 | BILET AVION                                   | 15.06.2015 |
| 1431 | URBAN SA                              | 26.40    | SALUBRITATE                                   | 15.06.2015 |
| 1432 | COMPANIA DE APA SOMES SA              | 20.98    | APA CANAL                                     | 15.06.2015 |
| 1433 | AVE SALAJ ECOSERV                     | 43.31    | SALUBRITATE                                   | 15.06.2015 |

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| 1434 | GOSCOM VASLUI                           | 85.58        | SALUBRITATE                                       | 15.06.2015 |
| 1435 | GAZ EST SA                              | 52.44        | GAZE NATURALE                                     | 15.06.2015 |
| 1436 | EDENRED ROMANIA SRL                     | 71,111.37    | TICHETE DE MASA                                   | 12.06.2015 |
| 1437 | EDENRED ROMANIA SRL                     | 2,943.90     | IMPRIM TICH. MASA                                 | 12.06.2015 |
| 1438 | ISCTR                                   | 1,013,757.39 | SUMA CF OUG 101/2013                              | 12.06.2015 |
| 1439 | SALUBRIS SA                             | 74.00        | SALUBRITATE                                       | 17.06.2015 |
| 1440 | GDF SUEZ ENERGY                         | 56.12        | GAZE NATURALE                                     | 17.06.2015 |
| 1441 | GDF SUEZ ENERGY                         | 740.03       | GAZE NATURALE                                     | 17.06.2015 |
| 1442 | RETIM ECOLOGIC SERVICE SA               | 117.12       | SALUBRITATE                                       | 17.06.2015 |
| 1443 | INTELI RECORDS SRL                      | 2,202.59     | CHIRIE  | 17.06.2015 |
| 1444 | INTELI RECORDS SRL                      | 87.64        | APA CANAL   | 17.06.2015 |
| 1445 | INTELI RECORDS SRL                      | 1,108.32     | ELECTRICA/GAZE NATURALE                           | 17.06.2015 |
| 1446 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC | 632.23       | ACTUALIZARE LEGIS                                 | 18.06.2015 |
| 1447 | BRANTNER SERVICII ECOLOGICE SA          | 43.83        | SALUBRITATE                                       | 17.06.2015 |
| 1448 | CUMPANA                                 | 105.42       | APA PLATA   | 17.06.2015 |
| 1449 | SALUBRITATE SA                          | 24.48        | SALUBRITATE                                       | 17.06.2015 |
| 1450 | SALUBRITATE SA                          | 48.29        | SALUBRITATE                                       | 17.06.2015 |
| 1451 | GDF SUEZ ENERGY                         | 34.81        | GAZE NATURALE                                     | 17.06.2015 |
| 1452 | AER SCORPIO IMPEX SRL                   | 3,329.62     | BILET AVION                                       | 17.06.2015 |
| 1453 | ELECTRICA FURNIZARE SA                  | 153.88       | ELECTRICA   | 17.06.2015 |
| 1454 | ELECTRICA FURNIZARE SA                  | 80.00        | RADIO TV  | 17.06.2015 |
| 1455 | POLARIS M HOLDING SRL                   | 107.52       | SALUBRITATE                                       | 17.06.2015 |
| 1456 | SC DIASIL SERVICE SRL                   | 8.04         | SALUBRITATE                                       | 17.06.2015 |
| 1457 | EVIDENT GROUP SRL                       | 148.06       | TONERE  | 17.06.2015 |
| 1458 | EVIDENT GROUP SRL                       | 333.31       | TONERE  | 17.06.2015 |
| 1459 | APA CTTA SA                             | 64.84        | APA CANAL   | 17.06.2015 |
| 1460 | APA CTTA SA                             | 28.76        | APA CANAL   | 17.06.2015 |
| 1461 | TOP CONSULTING                          | 8,060.00     | SISTEM INFORMATIC RAPORTARI ON LINE               | 22.06.2015 |
| 1462 | TOP CONSULTING                          | 4,960.00     | MENTENANTA SIST. INFORMATIC                       | 22.06.2015 |
| 1463 | ASOCIEREA CERTSIGN - UTI GRUP           | 112,592.00   | CARTELE TAHOGRAFICE                               | 29.06.2015 |
| 1464 | NOVA APASERV SA                         | 46.88        | APA CANAL   | 18.06.2015 |
| 1465 | AER SCORPIO IMPEX SRL                   | 2,813.99     | BILET AVION                                       | 22.06.2015 |
| 1466 | SC ELECTROTEL SA                        | 1,153.20     | RAFTURI METALICE CU 5 POLITE                      | 18.06.2015 |
| 1467 | ASOCIATIA DE PROPRIETARI NR 66          | 409.55       | CHELT. INTRETINERE                                | 18.06.2015 |
| 1468 | ZAMFIR ADRIANA                          | 300.00       | TAXA DEFINITIVARE COLEGIUL CONSILIERILOR JURIDICI | 18.06.2015 |
| 1469 | ARTISTIC SHOW                           | 342.45       | ELECTRICA   | 18.06.2015 |
| 1470 | ARIAN MOTORS SRL                        | 90.00        | REPARATII AUTO                                    | 18.06.2015 |
| 1471 | LUNGU IRINEL                            | 85.00        | INLOCUIT ANVELOPE                                 | 18.06.2015 |
| 1472 | SERVICE AUTOMOBILE 1 CLUJ SA            | 4,281.03     | CHIRIE  | 22.06.2015 |
| 1473 | ECO-CSIK SRL                            | 62.00        | SALUBRITATE                                       | 18.06.2015 |
| 1474 | SERVICE AUTOMOBILE 1 CLUJ SA            | 1,434.68     | ELECTRICA/GAZE NATURALE                           | 22.06.2015 |
| 1475 | SERVICE AUTOMOBILE 1 CLUJ SA            | 80.00        | RADIO TV  | 22.06.2015 |
| 1476 | SERVICE AUTOMOBILE 1 CLUJ SA            | 67.06        | APA CANAL   | 22.06.2015 |
| 1477 | CUMPANA                                 | 105.42       | APA PLATA   | 18.06.2015 |
| 1478 | RCS & RDS                               | 8,001.72     | SERVICII INTERNET                                 | 22.06.2015 |
| 1479 | GEI PALAT                               | 1,190.40     | APA CANAL /SALUBRITATE                            | 18.06.2015 |
| 1480 | GEI PALAT                               | 5,376.07     | ELECTRICA/ EN. TERMICA                            | 18.06.2015 |
| 1481 | GEI PALAT                               | 695.95       | PAZA CLADIRE                                      | 18.06.2015 |

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| 1482 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 49.60     | APA CANAL  | 24.06.2015 |
| 1483 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 1,880.62  | ELECTRICA/<br>NATURALE GAZE                        | 24.06.2015 |
| 1484 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 353.40    | SERV. CURATENIE                                    | 24.06.2015 |
| 1485 | RER ECOLOGIC SERVICE BUCURESTI<br>REBU                      | 41.84     | SALUBRITATE  | 18.06.2015 |
| 1486 | APA CTTA SA   | 94.92     | APA CANAL  | 23.06.2015 |
| 1487 | ELECTRICA FURNIZARE SA                                      | 136.01    | ELECTRICA  | 23.06.2015 |
| 1488 | ELECTRICA FURNIZARE SA                                      | 80.00     | RADIO TV   | 23.06.2015 |
| 1489 | OMV PETROM MARKETING SRL                                    | 39,119.63 | CARBURANT  | 24.06.2015 |
| 1490 | MITARIU MARIA   | 133.99    | APA CANAL  | 23.06.2015 |
| 1491 | MITARIU MARIA   | 715.90    | GAZE NATURALE                                      | 23.06.2015 |
| 1492 | SPATII SRL  | 1,269.18  | ELECTRICA  | 23.06.2015 |
| 1493 | SPATII SRL  | 207.33    | APA CANAL  | 23.06.2015 |
| 1494 | SC FOMCO PRODIMPEX SRL                                      | 2,620.37  | DIAGrame TAHOGRaf                                  | 22.06.2015 |
| 1495 | SEA COMPLET SA  | 40.73     | SERV. REVIZIE TEHNICA<br>PERIODICA INSTALATIE GAZE | 23.06.2015 |
| 1496 | POLARIS M HOLDING SRL                                       | 256.90    | SALUBRITATE  | 23.06.2015 |
| 1497 | RER ECOLOGIC SERVICE ORADEA SA                              | 51.65     | SALUBRITATE  | 23.06.2015 |
| 1498 | CUMPANA   | 105.42    | APA PLATA  | 23.06.2015 |
| 1499 | COMPANIA DE APA OLT SA                                      | 6.22      | APA CANAL  | 23.06.2015 |
| 1500 | CEZ VANZARE SA  | 113.55    | ELECTRICA  | 23.06.2015 |
| 1501 | SC IMT SRL  | 4,245.00  | CHIRIE   | 23.06.2015 |
| 1502 | PALCOM INTERNATIONAL  | 55.95     | GAZE NATURALE                                      | 23.06.2015 |
| 1503 | PALCOM INTERNATIONAL  | 155.00    | ELECTRICA  | 23.06.2015 |
| 1504 | PALCOM INTERNATIONAL  | 1,939.81  | CHIRIE   | 23.06.2015 |
| 1505 | MIHAI CUCIUREANU  | 360.00    | SERVICII LEGATORIE SI<br>COPERTAT                  | 23.06.2015 |
| 1506 | BAICU FLORIN  | 31.00     | DECONTARE C/V<br>TELECOMANDA -<br>CONSUMABIL       | 23.06.2015 |
| 1507 | GALICEANU IOANA CATALINA                                    | 1,700.00  | CHIRIE TULPAN                                      | 26.06.2015 |
| 1508 | TITI PETRU  | 1,570.84  | CHIRIE TEIGHIU SIMONA                              | 26.06.2015 |
| 1509 | POPA FLAVIUS  | 1,570.84  | CHIRIE HRISTU                                      | 26.06.2015 |
| 1510 | PULCA MIHAI ILARIU  | 1,500.00  | CHIRIE TRANDAFIR                                   | 26.06.2015 |
| 1511 | NAUM CONSALT SOFTWARE                                       | 6,666.66  | SERV. PROGRAME<br>INFORMATICE                      | 26.06.2015 |
| 1512 | TELEKOM ROMANIA COMMUNICATIONS<br>SA                        | 10,177.62 | CONV. TEL FIX                                      | 26.06.2015 |
| 1513 | CERTSIGN SA   | 117.80    | SERVICII CERTIFICAT<br>DIGITAL                     | 26.06.2015 |
| 1514 | GOSPODARIE COMUNALA SA                                      | 14.53     | APA CANAL  | 26.06.2015 |
| 1515 | AER SCORPIO IMPEX SRL                                       | 2,466.42  | BILETE AVION                                       | 26.06.2015 |
| 1516 | ASOCIATIA DE PROPRIETARI NR.29                              | 17.13     | APA CANAL  | 26.06.2015 |
| 1517 | ASOCIATIA DE PROPRIETARI NR.29                              | 54.41     | CHELT. INTRETINERE                                 | 26.06.2015 |
| 1518 | CERTSIGN SA   | 11,014.81 | CARDURI ADR  | 26.06.2015 |
| 1519 | CERTSIGN SA   | 44,836.79 | CARDURI PREGATIRE<br>PROFESIONALA                  | 26.06.2015 |
| 1520 | DUMITRASCU CONSTANTIN                                       | 293.31    | GAZE NATURALE                                      | 26.06.2015 |
| 1521 | DUMITRASCU CONSTANTIN                                       | 16.37     | APA CANAL  | 26.06.2015 |
| 1522 | HUI RADU SABIN  | 209.89    | APA CANAL  | 26.06.2015 |
| 1523 | HUI RADU SABIN  | 328.27    | GAZE NATURALE                                      | 26.06.2015 |
| 1524 | PATRASCU IULIAN   | 3,805.90  | CHIRIE IUNIE                                       | 29.06.2015 |
| 1525 | LERA VASILE   | 2,787.11  | CHIRIE IUNIE                                       | 29.06.2015 |



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| 1526 | HUI RADU SABIN                           | 3,590.48  | CHIRIE IUNIE   | 29.06.2015 |
| 1527 | FORTAN COLETA                            | 4,207.59  | CHIRIE IUNIE   | 29.06.2015 |
| 1528 | MOCANU DANIEL                            | 2,244.05  | CHIRIE IUNIE   | 26.06.2015 |
| 1529 | E.ON ENERGIE ROMANIA SA                  | 960.13    | ELECTRICA  | 26.06.2015 |
| 1530 | E.ON ENERGIE ROMANIA SA                  | 320.00    | RADIO TV   | 26.06.2015 |
| 1531 | E.ON ENERGIE ROMANIA SA                  | 1,038.75  | GAZE NATURALE  | 26.06.2015 |
| 1532 | MITARIU MARIA                            | 3,590.48  | CHIRIE IUNIE   | 29.06.2015 |
| 1533 | DUMITRASCU CONSTANTIN                    | 3,100.00  | CHIRIE IUNIE   | 29.06.2015 |
| 1534 | NAUM CONSALT SOFTWARE                    | 6,666.66  | SERV. PROGRAME<br>INFORMATICE                                  | 29.06.2015 |
| 1535 | SPATII SRL                               | 850.72    | ELECTRICA  | 29.06.2015 |
| 1536 | SPATII SRL                               | 293.82    | APA CANAL  | 29.06.2015 |
| 1537 | ALFA STAR IMPEX                          | 8,149.30  | CHIRIE   | 29.06.2015 |
| 1538 | ALFA STAR IMPEX                          | 238.12    | ELECTRICA/EN. TERMICA  | 29.06.2015 |
| 1539 | ALFA STAR IMPEX                          | 11.87     | APA CANAL  | 29.06.2015 |
| 1540 | LERA VASILE                              | 177.18    | GAZE NATURALE/ ELECTRICA                                       | 29.06.2015 |
| 1541 | LERA VASILE                              | 28.72     | APA CANAL  | 29.06.2015 |
| 1542 | BGC INTERNATIONAL                        | 3,161.98  | CHIRIE   | 29.06.2015 |
| 1543 | BGC INTERNATIONAL                        | 1,590.29  | PAZA CLADIRE   | 29.06.2015 |
| 1544 | BGC INTERNATIONAL                        | 858.51    | ELECTRICA/EN. TERMICA  | 29.06.2015 |
| 1545 | CEREALCOM SA                             | 2,243.12  | CHIRIE   | 29.06.2015 |
| 1546 | CEREALCOM SA                             | 146.75    | APA CANAL/ SALUBRITATE   | 29.06.2015 |
| 1547 | CEREALCOM SA                             | 101.68    | ELECTRICA/<br>EN.<br>TERMICA                                   | 29.06.2015 |
| 1548 | COMPANIA DE APA ORADEA SA                | 159.15    | APA CANAL  | 03.07.2015 |
| 1549 | GEI PALAT                                | 3,682.80  | INCHIRIERE LOC PARCARE   | 06.07.2015 |
| 1550 | APA NOVA BUCURESTI SA                    | 30.53     | APA CANAL  | 03.07.2015 |
| 1551 | SALUBRITATE CRAIOVA SRL                  | 159.98    | SALUBRITATE  | 03.07.2015 |
| 1552 | ARTISTIC SHOW                            | 94.35     | APA CANAL  | 03.07.2015 |
| 1553 | GEI PALAT                                | 68,051.20 | CHIRIE   | 29.06.2015 |
| 1554 | GEI PALAT                                | 50,859.72 | PRESTARI SERVICII  | 10.07.2015 |
| 1555 | ELECTRICA FURNIZARE SA                   | 257.07    | ELECTRICA  | 03.07.2015 |
| 1556 | ELECTRICA FURNIZARE SA                   | 80.00     | RADIO TV   | 03.07.2015 |
| 1557 | ELECTRICA FURNIZARE SA                   | 106.51    | ELECTRICA  | 03.07.2015 |
| 1558 | SALUBRISERV SA                           | 3,614.69  | CHIRIE   | 06.07.2015 |
| 1559 | COGALNICEANU KATI CATALINA ASOC<br>LOCAT | 106.60    | APA CANAL  | 06.07.2015 |
| 1560 | COGALNICEANU KATI CATALINA ASOC<br>LOCAT | 33.00     | CHELT. INTRETINERE   | 06.07.2015 |
| 1561 | SALUBRISERV SA                           | 1,003.64  | ELECTRICA/<br>GAZE<br>NATURALE                                 | 03.07.2015 |
| 1562 | ANTON CRISTIAN                           | 300.00    | TAXA COTIZATIE CONSILIERI<br>JURIDICI SEM I SI II ANUL<br>2015 | 03.07.2015 |
| 1563 | SACASEAN CARMEN                          | 300.00    | TAXA COTIZATIE CONSILIERI<br>JURIDICI SEM I SI II ANUL<br>2015 | 03.07.2015 |
| 1564 | SACASEAN CARMEN                          | 30.00     | CARNETE IMPUTERNICIRE<br>REPREZENTARE JURIDICA                 | 03.07.2015 |
| 1565 | OLTEANU ELENA                            | 300.00    | TAXA COTIZATIE CONSILIERI<br>JURIDICI SEM I SI II ANUL<br>2015 | 03.07.2015 |
| 1566 | OLTEANU ELENA                            | 30.00     | CARNETE IMPUTERNICIRE<br>REPREZENTARE JURIDICA                 | 03.07.2015 |
| 1567 | FILIPOIU LARISA                          | 300.00    | TAXA COTIZATIE CONSILIERI<br>JURIDICI SEM I SI II ANUL<br>2015 | 03.07.2015 |
| 1568 | FILIPOIU LARISA                          | 30.00     | CARNETE IMPUTERNICIRE<br>REPREZENTARE JURIDICA                 | 03.07.2015 |

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| 1569 | BUCSA DANIELA                             | 300.00   | TAXA COTIZATIE CONSILIERI JURIDICI SEM I SI II ANUL 2015 | 03.07.2015 |
| 1570 | BUCSA DANIELA                             | 30.00    | CARNETE IMPUTERNICIRE REPREZENTARE JURIDICA              | 03.07.2015 |
| 1571 | RADULESCU LOLICERU LAURA                  | 300.00   | TAXA COTIZATIE CONSILIERI JURIDICI SEM I SI II ANUL 2015 | 03.07.2015 |
| 1572 | RADULESCU LOLICERU LAURA                  | 30.00    | CARNETE IMPUTERNICIRE REPREZENTARE JURIDICA              | 03.07.2015 |
| 1573 | ZAMFIR ADRIANA                            | 300.00   | TAXA COTIZATIE CONSILIERI JURIDICI SEM I SI II ANUL 2015 | 03.07.2015 |
| 1574 | PATRANA SILVIU                            | 300.00   | TAXA COTIZATIE CONSILIERI JURIDICI SEM I SI II ANUL 2015 | 03.07.2015 |
| 1575 | PATRANA SILVIU                            | 30.00    | CARNETE IMPUTERNICIRE REPREZENTARE JURIDICA              | 03.07.2015 |
| 1576 | CRISTEA MUGUREL                           | 300.00   | TAXA COTIZATIE CONSILIERI JURIDICI SEM I SI II ANUL 2015 | 03.07.2015 |
| 1577 | CRISTEA MUGUREL                           | 30.00    | CARNETE IMPUTERNICIRE REPREZENTARE JURIDICA              | 03.07.2015 |
| 1578 | ANTON MARIUS                              | 300.00   | TAXA COTIZATIE CONSILIERI JURIDICI SEM I SI II ANUL 2015 | 03.07.2015 |
| 1579 | TUDOR ARINA                               | 300.00   | TAXA COTIZATIE CONSILIERI JURIDICI SEM I SI II ANUL 2015 | 03.07.2015 |
| 1580 | CAPRAU CEZAR                              | 300.00   | TAXA COTIZATIE CONSILIERI JURIDICI SEM I SI II ANUL 2015 | 03.07.2015 |
| 1581 | ELECTRICA FURNIZARE SA                    | 202.82   | ELECTRICA  | 03.07.2015 |
| 1582 | ELECTRICA FURNIZARE SA                    | 80.00    | ELECTRICA  | 03.07.2015 |
| 1583 | ELECTRICA FURNIZARE SA                    | 290.80   | ELECTRICA  | 03.07.2015 |
| 1584 | ARMEAN LUCIAN MARIUS ASOC LOCAT           | 35.50    | APA CANAL  | 03.07.2015 |
| 1585 | ARMEAN LUCIAN MARIUS ASOC LOCAT           | 19.16    | CHELT. INTRETINERE                                       | 03.07.2015 |
| 1586 | CUMPANA                                   | 105.42   | APA PLATA  | 03.07.2015 |
| 1587 | FLORISAL SA                               | 255.44   | SALUBRITATE  | 03.07.2015 |
| 1588 | REZON MEDIA GRUP SRL                      | 179.85   | C/V REVISTA  | 03.07.2015 |
| 1589 | SZABOEK SRL                               | 130.00   | VERIF. INST. GAZ   | 03.07.2015 |
| 1590 | POLARIS M HOLDING SRL                     | 3.22     | CHIRIE PUBELA  | 03.07.2015 |
| 1591 | POLARIS M HOLDING SRL                     | 155.68   | SALUBRITATE  | 03.07.2015 |
| 1592 | TRANSIL SA                                | 2,226.10 | CHIRIE   | 03.07.2015 |
| 1593 | TRANSIL SA                                | 273.19   | ELECTRICA  | 03.07.2015 |
| 1594 | TRANSIL SA                                | 40.00    | RADIO TV   | 03.07.2015 |
| 1595 | CEPROHART SA                              | 451.35   | ELECTRICA  | 03.07.2015 |
| 1596 | CEPROHART SA                              | 251.70   | APA/CANAL SALUBRITATE                                    | 03.07.2015 |
| 1597 | CEPROHART SA                              | 2,736.92 | CHIRIE   | 07.07.2015 |
| 1598 | HASS WEB DESIGN                           | 900.00   | SERV. GAZDUIRE SITE WEB.                                 | 03.07.2015 |
| 1599 | ALROX TRADING SRL                         | 1,500.27 | REP. AER CONDITIONAT SERVER                              | 03.07.2015 |
| 1600 | SC TBSIS CENTER SRL                       | 924.72   | REP. ECHIPAMENTE DE BIROU                                | 07.07.2015 |
| 1601 | AUTOTRANS SA                              | 267.55   | ELECTRICA  | 07.07.2015 |
| 1602 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE | 317.32   | ELECTRICA  | 07.07.2015 |
| 1603 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE | 70.23    | APA/CANAL  | 07.07.2015 |

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| 1604 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE | 4,619.87   | CHIRIE   | 07.07.2015 |
| 1605 | GDF SUEZ ENERGY                           | 218.19     | GAZE NATURALE                                  | 07.07.2015 |
| 1606 | TIPCON SRL                                | 6,843.62   | LUCRARI REPARATII/<br>IGIENIZAERE GRUP SANITAR | 07.07.2015 |
| 1607 | CUMPANA                                   | 123.00     | APA PLATA                                      | 07.07.2015 |
| 1608 | ENEL ENERGIE MUNTENIA SA                  | 118.23     | ELECTRICA                                      | 07.07.2015 |
| 1609 | IRIDEX GROUP IMPORT EXPORT SRL            | 491.34     | ELECTRICA                                      | 07.07.2015 |
| 1610 | IRIDEX GROUP IMPORT EXPORT SRL            | 15,477.14  | CHIRIE   | 07.07.2015 |
| 1611 | IRIDEX GROUP IMPORT EXPORT SRL            | 4,200.93   | CHELT. INTRETINERE                             | 07.07.2015 |
| 1612 | ENEL ENERGIE MUNTENIA SA                  | 222.25     | ELECTRICA                                      | 07.07.2015 |
| 1613 | ENEL ENERGIE MUNTENIA SA                  | 25.00      | RADIO TV                                       | 07.07.2015 |
| 1614 | CRUCERIU GENOVEVA ASOC LOCAT              | 10.00      | CHELT. INTRETINERE                             | 07.07.2015 |
| 1615 | ELECTRICA FURNIZARE SA                    | 84.20      | ELECTRICA                                      | 07.07.2015 |
| 1616 | ELECTRICA FURNIZARE SA                    | 80.00      | RADIO TV                                       | 07.07.2015 |
| 1617 | ANAS TRADING SRL                          | 365.76     | ELECTRICA                                      | 07.07.2015 |
| 1618 | ANAS TRADING SRL                          | 17.96      | APA/CANAL                                      | 07.07.2015 |
| 1619 | ANAS TRADING SRL                          | 365.76     | CHELT. ADM                                     | 07.07.2015 |
| 1620 | ALIMAR OEM SRL                            | 10,960.36  | TONERE   | 07.07.2015 |
| 1621 | CAZONI OANA                               | 492.95     | PROTOCOL IULIE                                 | 03.07.2015 |
| 1622 | FILIPESCU GABRIEL                         | 377.43     | ROVINIETA                                      | 03.07.2015 |
| 1623 | CRYSTALY ELECTRONIC SRL                   | 22,248.70  | HARTIE FACTURARE                               | 10.07.2015 |
| 1624 | AUTOTRANS SA                              | 2,452.11   | CHIRIE   | 08.07.2015 |
| 1625 | ANIMA                                     | 1,125.00   | SERVICII MEDICALE                              | 08.07.2015 |
| 1626 | ANIMA                                     | 1,365.00   | SERVICII MEDICALE                              | 08.07.2015 |
| 1627 | SALUBRITATE 2000                          | 40.14      | SALUBRITATE                                    | 08.07.2015 |
| 1628 | EXPERT ACTIV GROU SRL                     | 3,500.00   | c/v cazare                                     | 08.07.2015 |
| 1629 | EXPERT ACTIV GROU SRL                     | 1,960.00   | c/v taxa instruire profesionala                | 08.07.2015 |
| 1630 | EON ENERGIE                               | 133.78     | GAZE NATURALE                                  | 08.07.2015 |
| 1631 | ENEL ENERGIE MUNTENIA SA                  | 175.45     | ELECTRICA                                      | 08.07.2015 |
| 1632 | ENEL ENERGIE MUNTENIA SA                  | 80.00      | RADIO TV                                       | 08.07.2015 |
| 1633 | DK TRAVEL & FLY AGENCY SRL                | 3,416.00   | BILET AVION                                    | 08.07.2015 |
| 1634 | CERTSIGN SA                               | 5,349.81   | CARDURI ADR                                    | 10.07.2015 |
| 1635 | CERTSIGN SA                               | 63,648.08  | CARDURI PREGATIRE<br>PROFESIONALA              | 15.07.2015 |
| 1636 | TERRA CLEAN SERVICE SRL                   | 421.60     | SERV. CURATENIE                                | 10.07.2015 |
| 1637 | SUPERCOM SA                               | 20.00      | SALUBRITATE                                    | 08.07.2015 |
| 1638 | SC HARVIZ SA                              | 19.16      | APA/CANAL                                      | 08.07.2015 |
| 1639 | DAPROM SERV SRL                           | 450.00     | SERV. CURATENIE                                | 08.07.2015 |
| 1640 | ANAS TRADING SRL                          | 7,211.28   | CHIRIE   | 08.07.2015 |
| 1641 | COMERCIAL SOMET                           | 4,347.45   | CHIRIE   | 08.07.2015 |
| 1642 | ELECTRICA FURNIZARE SA                    | 219.39     | ELECTRICA                                      | 08.07.2015 |
| 1643 | ASOCIERIA CERTSIGN - UTI GRUP             | 514,724.00 | CARTELE TAHOGRAFICE                            | 15.07.2015 |
| 1644 | VERASYS INTERNATIONAL SRL                 | 3,156.52   | SERV. ANTIVIRUS                                | 10.07.2015 |
| 1645 | APA CTTA SA                               | 74.07      | APA/CANAL                                      | 10.07.2015 |
| 1646 | COMPANIA DE APA SOMES SA                  | 13.98      | APA/CANAL                                      | 10.07.2015 |
| 1647 | SC TEGA                                   | 70.00      | SALUBRITATE                                    | 10.07.2015 |
| 1648 | URBAN SERV SA                             | 65.72      | SALUBRITATE                                    | 10.07.2015 |
| 1649 | FINANCIAR URBAN SRL                       | 53.50      | SALUBRITATE                                    | 10.07.2015 |
| 1650 | EUROVOYAGE SRL                            | 364.71     | CHIRIE   | 10.07.2015 |
| 1651 | AER SCORPIO IMPEX SRL                     | 1,767.50   | BILET AVION                                    | 10.07.2015 |
| 1652 | ELSACO SOLUTIONS SRL                      | 7,459.41   | REP. ECHIPAMENTE DE<br>BIROU                   | 10.07.2015 |
| 1653 | VERTICAL DÉCOR SRL                        | 661.50     | JALUZELE VERTICALE                             | 10.07.2015 |
| 1654 | DGITL SECTOR 1 LOLICERU                   | 100.00     | TAXA JURIDIC                                   | 10.07.2015 |
| 1655 | DGITL SECTOR 1 SACASEAN                   | 70.00      | TAXA TIMBRU                                    | 10.07.2015 |

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| 1656 | HOTELCON SRL                              | 1,787.40     | CHIRIE                             | 10.07.2015 |
| 1657 | HOTELCON SRL                              | 1,787.40     | CHIRIE                             | 10.07.2015 |
| 1658 | ASOCIATIA DE PROPRIETARI NR. 114          | 28.58        | APA/CANAL                          | 10.07.2015 |
| 1659 | ASOCIATIA DE PROPRIETARI NR. 114          | 60.00        | CHELT. ADM                         | 10.07.2015 |
| 1660 | PFA SAMAREANU EUSEBIO HORATIU             | 4,600.67     | RAPORT AUDIT SIGURANTA             | 07.07.2015 |
| 1661 | PFA SAMAREANU EUSEBIO HORATIU             | 4,600.67     | RAPORT AUDIT SIGURANTA             | 07.07.2015 |
| 1662 | TOP CONSULTING                            | 4,960.00     | MENTENANTA SIST.<br>INFORMATIC     | 13.07.2015 |
| 1663 | TOP CONSULTING                            | 8,060.00     | MENTENANTA RAPORTARI<br>ONLINE     | 15.07.2015 |
| 1664 | TELECOMUNICATII CFR                       | 2,158.83     | TEL. INTERIOR CFR                  | 13.07.2015 |
| 1665 | BRANTNER SERVICII ECOLOGICE SA            | 43.83        | SALUBRITATE                        | 13.07.2015 |
| 1666 | ECO-CSIK SRL                              | 62.00        | SALUBRITATE                        | 13.07.2015 |
| 1667 | SPATII SRL                                | 2,505.16     | CHIRIE                             | 13.07.2015 |
| 1668 | RER ECOLOGIC SERVICE BUCURESTI<br>REBU SA | 42.35        | SALUBRITATE                        | 13.07.2015 |
| 1669 | ARMEAN LUCIAN MARIUS ASOC LOCAT           | 14.73        | APA/CANAL                          | 13.07.2015 |
| 1670 | ARMEAN LUCIAN MARIUS ASOC LOCAT           | 18.90        | CHELT ADM.                         | 13.07.2015 |
| 1671 | CUMPANA                                   | 105.42       | APA PLATA                          | 13.07.2015 |
| 1672 | FILIPESCU GABRIEL                         | 354.67       | LICHID PARBRIZ                     | 09.07.2015 |
| 1673 | ATLASIB                                   | 24,425.52    | TRIMITERI POSTALE                  | 15.07.2015 |
| 1674 | VODAFONE SA                               | 23,920.27    | CONV. TEL. MOBILA                  | 15.07.2015 |
| 1675 | POLARIS M HOLDING SRL                     | 60.52        | SALUBRITATE                        | 13.07.2015 |
| 1676 | GDF SUEZ ENERGY                           | 145.51       | GAZE NATURALE                      | 15.07.2015 |
| 1677 | ISCTR                                     | 1,593,896.29 | SUMA CF OUG 101/2013               | 10.07.2015 |
| 1678 | EDENRED ROMANIA SRL                       | 74,480.15    | TICHETE DE MASA                    | 10.07.2015 |
| 1679 | EDENRED ROMANIA SRL                       | 3,070.18     | IMPRIM TICH. MASA                  | 10.07.2015 |
| 1680 | BUSINESS TRAVEL TURISM SRL                | 1,965.00     | BILET AVION                        | 16.07.2015 |
| 1681 | BUSINESS TRAVEL TURISM SRL                | 1,831.00     | BILET AVION                        | 16.07.2015 |
| 1682 | TENTANT PROFIT SRL                        | 3,446.58     | REGISTRE INTRARE IESIRE            | 16.07.2015 |
| 1683 | SALUBRIS SA                               | 48.29        | SALUBRITATE                        | 16.07.2015 |
| 1684 | AVE SALAJ ECOSERV                         | 43.31        | SALUBRITATE                        | 16.07.2015 |
| 1685 | ELECTRICA FURNIZARE SA                    | 93.16        | ELECTRICA                          | 16.07.2015 |
| 1686 | ELECTRICA FURNIZARE SA                    | 80.00        | RADIO TV                           | 16.07.2015 |
| 1687 | NORD TRANS SA                             | 84.32        | VERIFICAT, INCARCAT<br>STINGATOARE | 16.07.2015 |
| 1688 | RAPID CAR WASH                            | 1,632.00     | SPALAT AUTO                        | 16.07.2015 |
| 1689 | RAPID CAR WASH                            | 1,728.00     | SPALAT AUTO                        | 16.07.2015 |
| 1690 | SERVICE AUTOMOBILE 1 CLUJ SA              | 4,318.22     | CHIRIE                             | 16.07.2015 |
| 1691 | INTELI - RECORDS SRL                      | 2,219.55     | CHIRIE                             | 16.07.2015 |
| 1692 | GDF SUEZ ENERGY                           | 110.43       | SALUBRITATE                        | 16.07.2015 |
| 1693 | RER ECOLOGIC SERVICE ORADEA SA            | 51.84        | SALUBRITATE                        | 17.07.2015 |
| 1694 | GDF SUEZ ENERGY                           | 3.88         | GAZE NATURALE                      | 17.07.2015 |
| 1695 | SALUBRIS SA                               | 74.00        | SALUBRITATE                        | 17.07.2015 |
| 1696 | CUMPANA                                   | 105.42       | APA PLATA                          | 17.07.2015 |
| 1697 | SALUBRITATE SA                            | 24.48        | SALUBRITATE                        | 17.07.2015 |
| 1698 | INTELI - RECORDS SRL                      | 907.41       | ELECTRICA                          | 17.07.2015 |
| 1699 | INTELI - RECORDS SRL                      | 65.73        | APA CANAL                          | 17.07.2015 |
| 1700 | SERVICE AUTOMOBILE 1 CLUJ SA              | 214.54       | ELECTRICA                          | 17.07.2015 |
| 1701 | SERVICE AUTOMOBILE 1 CLUJ SA              | 80.00        | RADIO TV                           | 17.07.2015 |
| 1702 | SERVICE AUTOMOBILE 1 CLUJ SA              | 85.74        | APA CANAL                          | 17.07.2015 |
| 1703 | ELECTRICA FURNIZARE SA                    | 119.36       | ELECTRICA                          | 17.07.2015 |
| 1704 | ELECTRICA FURNIZARE SA                    | 80.00        | RADIO TV                           | 17.07.2015 |
| 1705 | TAK EDUCATION GRUP                        | 12,400.00    | TAXA PREGATIRE<br>PROFESIONALA     | 20.07.2015 |

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| 1706 | TAK EDUCATION GRUP  | 13,750.00 | SERVICII CAZARE CURS<br>PREGATIRE PROFESIONALA        | 17.07.2015 |
| 1707 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 72.60     | APA CANAL   | 22.07.2015 |
| 1708 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 270.29    | ELECTRICA   | 22.07.2015 |
| 1709 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 353.40    | SERV. CURATENIE                                       | 22.07.2015 |
| 1710 | GEI PALAT   | 35.00     | CARDURI ACCES   | 27.07.2015 |
| 1711 | GEI PALAT   | 10.00     | REPERSONALIZARE<br>CARDURI                            | 27.07.2015 |
| 1712 | CRYSTALY ELECTRONIC SRL                                     | 22,248.70 | HARTIE IMPRIMANTA                                     | 27.07.2015 |
| 1713 | RETIM ECOLOGIC SERVICE SA                                   | 117.12    | SALUBRITATE   | 23.07.2015 |
| 1714 | IMT SRL   | 4,256.00  | CHIRIE  | 22.07.2015 |
| 1715 | COMPANIA DE APA OLT SA                                      | 6.22      | APA CANAL   | 22.07.2015 |
| 1716 | CENTRUL TERITORIAL DE CALCUL<br>ELECTRONIC                  | 639.12    | ACTUALIZARE LEGIS                                     | 22.07.2015 |
| 1717 | ALFA STAR IMPEX SRL   | 4,716.60  | ELECTRICA/EN. TERMICA                                 | 22.07.2015 |
| 1718 | ALFA STAR IMPEX SRL   | 8,151.30  | CHIRIE  | 22.07.2015 |
| 1719 | GEI PALAT   | 1,229.15  | APA CANAL/ SALUBRITATE                                | 23.07.2015 |
| 1720 | GEI PALAT   | 6,813.65  | ELECTRICA/EN. TERMICA                                 | 24.07.2015 |
| 1721 | GEI PALAT   | 692.85    | PAZA CLADIRE  | 23.07.2015 |
| 1722 | ELECTRICA FURNIZARE SA                                      | 172.65    | ELECTRICA   | 23.07.2015 |
| 1723 | GOSCOM VASLUI SA  | 85.58     | SALUBRITATE   | 23.07.2015 |
| 1724 | MOCANU DANIEL   | 15.82     | APA CANAL   | 22.07.2015 |
| 1725 | MOCANU DANIEL   | 546.41    | ELECTRICA   | 22.07.2015 |
| 1726 | E.ON ENERGIE ROMANIA SA                                     | 966.60    | ELECTRICA   | 22.07.2015 |
| 1727 | E.ON ENERGIE ROMANIA SA                                     | 320.00    | RADIO TV  | 22.07.2015 |
| 1728 | APA NOVA PLOIESTI   | 76.94     | APA CANAL   | 23.07.2015 |
| 1729 | APA NOVA PLOIESTI   | 61.68     | APA CANAL   | 23.07.2015 |
| 1730 | DUMITRASCU CONSTANTIN                                       | 425.58    | ELECTRICA/EN. TERMICA                                 | 22.07.2015 |
| 1731 | DUMITRASCU CONSTANTIN                                       | 5.00      | RADIO TV  | 22.07.2015 |
| 1732 | DUMITRASCU CONSTANTIN                                       | 16.37     | APA CANAL   | 22.07.2015 |
| 1733 | MITARIU MARIA   | 272.58    | ELECTRICA/<br>NATURALE GAZE                           | 22.07.2015 |
| 1734 | MITARIU MARIA   | 6.50      | RADIO TV  | 22.07.2015 |
| 1735 | CEZ VANZARE SA  | 240.00    | RADIO TV  | 22.07.2015 |
| 1736 | POLARIS M HOLDING SRL                                       | 108.82    | SALUBRITATE   | 24.07.2015 |
| 1737 | NOVA APASERV SA   | 32.68     | APA CANAL   | 22.07.2015 |
| 1738 | DISTRIGAZ VEST S.A  | 21.09     | GAZE NATURALE   | 23.07.2015 |
| 1739 | CEZ VANZARE SA  | 40.48     | ELECTRICA   | 23.07.2015 |
| 1740 | APA SERV SATU MARE  | 78.98     | APA CANAL   | 23.07.2015 |
| 1741 | POLARIS M HOLDING SRL                                       | 257.74    | SALUBRITATE   | 24.07.2015 |
| 1742 | WIROM GAZ SA  | 40.97     | GAZE NATURALE   | 23.07.2015 |
| 1743 | EURO HOUSE CONSTRUCT  | 477.30    | ELECTRICA   | 23.07.2015 |
| 1744 | EURO HOUSE CONSTRUCT  | 4,171.42  | CHIRIE  | 27.07.2015 |
| 1745 | ANIMA SPECIALITY MEDICAL SERVICES<br>SRL                    | 690.00    | PREST. SERVICII MEDICALE<br>MEDICINA MUNCII           | 22.07.2015 |
| 1746 | DISTRIGAZ VEST S.A  | 675.80    | REVIZIE TEHNICA<br>INSTALATIE GAZ                     | 24.07.2015 |
| 1747 | MDM TEL NET SRL   | 360.00    | SERV. MENTENANTA ECHIP.<br>DE COMUNICATII SI TEL FIXA | 24.07.2015 |
| 1748 | GOSPODARIE COMUNALA SA                                      | 11.87     | APA CANAL   | 24.07.2015 |
| 1749 | COMPANIA DE APA ARAD  | 64.35     | APA CANAL   | 24.07.2015 |

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| 1750 | COMPANIA DE APA ARAD              | 121.42     | APA CANAL                                   | 24.07.2015 |
| 1751 | RCS & RDS                         | 8,001.72   | SERVICII INTERNET                           | 27.07.2015 |
| 1752 | SPATII SRL                        | 552.80     | GAZE NATURALE                               | 27.07.2015 |
| 1753 | OMNIASIG                          | 6,420.00   | ASIGURARE CASCO                             | 24.07.2015 |
| 1754 | CUMPANA                           | 105.42     | APA PLATA                                   | 27.07.2015 |
| 1755 | ELECTRICA FURNIZARE SA            | 170.06     | ELECTRICA                                   | 27.07.2015 |
| 1756 | ELECTRICA FURNIZARE SA            | 80.00      | RADIO TV                                    | 27.07.2015 |
| 1757 | CERTSIGN SA                       | 12,795.24  | CARDURI ADR                                 | 24.07.2015 |
| 1758 | ASOCIAREA CERTSIGN - UTI GRUP     | 373,612.00 | CARTELE TAHOGRAFICE                         | 29.07.2015 |
| 1759 | CERTSIGN SA                       | 44,788.80  | CARDURI PREGATIRE PROFESIONALA              | 27.07.2015 |
| 1760 | SC DEEP SERV 200 SRL              | 2,321.28   | SERV. CURATENIE                             | 24.07.2015 |
| 1761 | NAUM CONSALT SOFTWARE             | 6,666.66   | SERV. PROGRAME INFORMATICE                  | 27.07.2015 |
| 1762 | COMPANIA DE APA ORADEA SA         | 98.34      | APA CANAL                                   | 28.07.2015 |
| 1763 | TELEKOM ROMANIA COMMUNICATIONS SA | 10,206.03  | CONV. TEL. FIXA                             | 28.07.2015 |
| 1764 | OMV PETROM MARKETING SRL          | 44,781.75  | CARBURANT                                   | 29.07.2015 |
| 1765 | URBAN SERV SA                     | 26.68      | SALUBRITATE                                 | 28.07.2015 |
| 1766 | ARTISTIC SHOW SRL                 | 474.30     | ELECTRICA                                   | 28.07.2015 |
| 1767 | ARTISTIC SHOW SRL                 | 72.00      | RADIO TV                                    | 28.07.2015 |
| 1768 | ARTISTIC SHOW SRL                 | 38.81      | GAZE NATURALE                               | 28.07.2015 |
| 1769 | CEPROHART SA                      | 2,705.21   | CHIRIE                                      | 28.07.2015 |
| 1770 | PALCOM INTERNATIONAL              | 1,920.24   | CHIRIE                                      | 28.07.2015 |
| 1771 | PALCOM INTERNATIONAL              | 150.45     | ELECTRICA                                   | 28.07.2015 |
| 1772 | FLORISAL SA                       | 255.44     | SALUBRITATE                                 | 28.07.2015 |
| 1773 | SALUBRISERV SA                    | 3,586.79   | CHIRIE                                      | 28.07.2015 |
| 1774 | SALUBRISERV SA                    | 733.74     | ELECTRICA/GAZE NATURALE                     | 28.07.2015 |
| 1775 | ARTISTIC SHOW SRL                 | 5,299.84   | CHIRIE                                      | 28.07.2015 |
| 1776 | TAK EDUCATION GRUP                | 12,400.00  | TAXA PREGATIRE PROFESIONALA                 | 28.07.2015 |
| 1777 | TAK EDUCATION GRUP                | 13,750.00  | SERVICII CAZARE CURS PREGATIRE PROFESIONALA | 28.07.2015 |
| 1778 | CEPROHART SA                      | 451.36     | ELECTRICA                                   | 28.07.2015 |
| 1779 | CEPROHART SA                      | 303.80     | APA CANAL/ SALUBRITATE                      | 28.07.2015 |
| 1780 | PALTINUL G.B. SRL                 | 409.20     | RAFTURI LEMN                                | 28.07.2015 |
| 1781 | GALICEANU IOANA CATALINA          | 1,700.00   | CHIRIE TULPAN                               | 29.07.2015 |
| 1782 | TITI PETRU                        | 1,543.40   | CHIRIE TEIGHIU                              | 29.07.2015 |
| 1783 | POPA FLAVIUS                      | 1,543.40   | CHIRIE HRISTU                               | 29.07.2015 |
| 1784 | PULCA MIHAI ILARIU                | 1,500.00   | CHIRIE TRANDAFIR                            | 29.07.2015 |
| 1785 | MOCANU DANIEL                     | 2,204.85   | CHIRIE                                      | 29.07.2015 |
| 1786 | FORTAN COLETA                     | 4,134.09   | CHIRIE                                      | 28.07.2015 |
| 1787 | MITARIU MARIA                     | 3,527.76   | CHIRIE                                      | 29.07.2015 |
| 1788 | HUI RADU SABIN                    | 3,527.76   | CHIRIE                                      | 29.07.2015 |
| 1789 | LERA VASILE                       | 2,738.42   | CHIRIE                                      | 28.07.2015 |
| 1790 | PATRASCU IULIAN                   | 3,739.43   | CHIRIE                                      | 29.07.2015 |
| 1791 | DUMITRASCU CONSTANTIN             | 3,100.00   | CHIRIE                                      | 28.07.2015 |
| 1792 | LERA VASILE                       | 173.08     | ELECTRICA/ NATURALE GAZE                    | 29.07.2015 |
| 1793 | LERA VASILE                       | 47.86      | APA CANAL                                   | 29.07.2015 |
| 1794 | HUI RADU SABIN                    | 99.78      | APA CANAL                                   | 29.07.2015 |
| 1795 | HUI RADU SABIN                    | 629.45     | ELECTRICA                                   | 29.07.2015 |
| 1796 | SALUBRITATE CRAIOVA SRL           | 83.15      | SALUBRITATE                                 | 29.07.2015 |
| 1797 | IMPRIMERIA NATIONALA SA           | 54,870.00  | IMPRIMATE CU REGIM SPECIAL                  | 29.07.2015 |
| 1798 | ASOCIATIA DE PROPRIETARI NR. 114  | 43.04      | APA CANAL                                   | 29.07.2015 |

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| 1799 | ASOCIATIA DE PROPRIETARI NR. 114          | 60.00     | CHELT ADM.                            | 29.07.2015 |
| 1800 | ELECTRICA FURNIZARE SA                    | 219.86    | ELECTRICA                             | 29.07.2015 |
| 1801 | ELECTRICA FURNIZARE SA                    | 80.00     | RADIO TV                              | 29.07.2015 |
| 1802 | APA NOVA PLOIESTI                         | 36.29     | APA CANAL                             | 29.07.2015 |
| 1803 | CUMPANA                                   | 105.42    | APA CANAL                             | 29.07.2015 |
| 1804 | GEI PALAT                                 | 50,859.72 | PRERSTARI SERVICII                    | 29.07.2015 |
| 1805 | E.ON ENERGIE ROMANIA SA                   | 442.51    | GAZE NATURALE                         | 29.07.2015 |
| 1806 | ENEL ENERGIE MUNTENIA SA                  | 104.66    | ELECTRICA                             | 30.07.2015 |
| 1807 | FORTAN COLETA                             | 97.41     | APA CANAL                             | 31.07.2015 |
| 1808 | FORTAN COLETA                             | 393.52    | GAZE NATURALE                         | 31.07.2015 |
| 1809 | DIASIL SERVICE SRL                        | 8.04      | SALUBRITATE                           | 31.07.2015 |
| 1810 | CERTSIGN SA                               | 117.80    | CERTIFICAT DIGITAL                    | 30.07.2015 |
| 1811 | TELECOMUNICATII CFR                       | 463.90    | LUCRARI INSTALATII AER<br>CONDITIONAT | 30.07.2015 |
| 1812 | GEI PALAT                                 | 68,051.20 | CHIRIE                                | 30.07.2015 |
| 1813 | GEI PALAT                                 | 3,682.80  | INCHIRIERE LOC PARCARE                | 30.07.2015 |
| 1814 | COGALNICEANU KATI ASOC LOCAT              | 163.00    | APA CANAL                             | 30.07.2015 |
| 1815 | COGALNICEANU KATI ASOC LOCAT              | 79.91     | CHELT. ADM                            | 30.07.2015 |
| 1816 | ASOCIATIA DE PROPRIETARI NR.29<br>GIURGIU | 17.13     | APA CANAL                             | 30.07.2015 |
| 1817 | ASOCIATIA DE PROPRIETARI NR.29<br>GIURGIU | 54.86     | CHELT. ADM                            | 30.07.2015 |
| 1818 | WIROM GAZ SA                              | 4.32      | GAZE NATURALE                         | 31.07.2015 |
| 1819 | BGC INTERNATIONAL                         | 3,112.81  | CHIRIE                                | 30.07.2015 |
| 1820 | BGC INTERNATIONAL                         | 1,590.29  | PAZA CLADIRE                          | 30.07.2015 |
| 1821 | BGC INTERNATIONAL                         | 492.00    | ELECTRICA                             | 30.07.2015 |
| 1822 | CEREALCOM SA                              | 2,250.36  | CHIRIE                                | 30.07.2015 |
| 1823 | CEREALCOM SA                              | 119.69    | APA CANAL/ SALUBRITATE                | 30.07.2015 |
| 1824 | CEREALCOM SA                              | 174.84    | ELECTRICA                             | 30.07.2015 |
| 1825 | BAICU FLORIN                              | 121.74    | DECONTARE MATERIALE<br>CURATENIE      | 03.08.2015 |
| 1826 | ENEL ENERGIE S.A.                         | 250.28    | ELECTRICA                             | 03.08.2015 |
| 1827 | ENEL ENERGIE S.A.                         | 80.00     | RADIO TV                              | 03.08.2015 |
| 1828 | ELECTRICA FURNIZARE SA                    | 11.07     | ELECTRICA                             | 03.08.2015 |
| 1829 | ELECTRICA FURNIZARE SA                    | 109.92    | ELECTRICA                             | 03.08.2015 |
| 1830 | ELECTRICA FURNIZARE SA                    | 80.77     | RADIO TV                              | 03.08.2015 |
| 1831 | TRANSIL SA                                | 2,192.12  | CHIRIE                                | 03.08.2015 |
| 1832 | TRANSIL SA                                | 40.00     | RADIO TV                              | 03.08.2015 |
| 1833 | TRANSIL SA                                | 260.83    | ELECTRICA                             | 03.08.2015 |
| 1834 | ENEL ENERGIE MUNTENIA SA                  | 193.42    | ELECTRICA                             | 03.08.2015 |
| 1835 | ENEL ENERGIE MUNTENIA SA                  | 25.00     | RADIO TV                              | 03.08.2015 |
| 1836 | HASS WEB DESIGN                           | 900.00    | SERV. GAZDUIRE SITE WEB.              | 03.08.2015 |
| 1837 | EXPERT AKTIV GROU SRL                     | 880.00    | TAXA PREGATIRE<br>PROFESIONALA        | 03.08.2015 |
| 1838 | EXPERT AKTIV GROU SRL                     | 1,950.00  | RADIO TV                              | 03.08.2015 |
| 1839 | AUTOTRANS SA                              | 285.69    | ELECTRICA                             | 03.08.2015 |
| 1840 | AUTOTRANS SA                              | 60.53     | APA CANAL                             | 03.08.2015 |
| 1841 | ANAS TRADING SRL                          | 643.45    | ELECTRICA/<br>TERMICA EN.             | 03.08.2015 |
| 1842 | ANAS TRADING SRL                          | 22.27     | APA CANAL                             | 03.08.2015 |
| 1843 | ANAS TRADING SRL                          | 294.62    | CHELT. ADM                            | 03.08.2015 |
| 1844 | LERAS VASILE                              | 38.29     | APA CANAL                             | 03.08.2015 |
| 1845 | DIASIL SERVICE SRL                        | 13.74     | SALUBRITATE                           | 03.08.2015 |
| 1846 | IRIDEX GROUP IMPORT EXPORT SRL            | 15,355.27 | CHIRIE                                | 05.08.2015 |
| 1847 | IRIDEX GROUP IMPORT EXPORT SRL            | 4,167.86  | CHELT. INTRETINERE                    | 05.08.2015 |
| 1848 | CUMPANA                                   | 123.00    | APA PLATA                             | 05.08.2015 |
| 1849 | POLARIS M HOLDING SRL                     | 71.94     | SALUBRITATE                           | 05.08.2015 |

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| 1850 | ARIAN MOTORS SRL   | 57.99        | REPARATII AUTO                              | 06.08.2015 |
| 1851 | ARIAN MOTORS SRL   | 57.99        | REPARATII AUTO                              | 06.08.2015 |
| 1852 | ARIAN MOTORS SRL   | 673.06       | REPARATII AUTO                              | 06.08.2015 |
| 1853 | ARIAN MOTORS SRL   | 176.26       | REPARATII AUTO                              | 06.08.2015 |
| 1854 | ARIAN MOTORS SRL   | 15.58        | REPARATII AUTO                              | 06.08.2015 |
| 1855 | ARIAN MOTORS SRL   | 35.01        | REPARATII AUTO                              | 06.08.2015 |
| 1856 | ARIAN MOTORS SRL   | 57.99        | REPARATII AUTO                              | 06.08.2015 |
| 1857 | ARIAN MOTORS SRL   | 731.53       | REPARATII AUTO                              | 06.08.2015 |
| 1858 | ARIAN MOTORS SRL   | 1,419.04     | REPARATII AUTO                              | 06.08.2015 |
| 1859 | ARIAN MOTORS SRL   | 831.52       | REPARATII AUTO                              | 06.08.2015 |
| 1860 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                | 4,619.87     | CHIRIE                                      | 05.08.2015 |
| 1861 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                | 317.32       | ELECTRICA                                   | 06.08.2015 |
| 1862 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                | 70.23        | APA CANAL                                   | 06.08.2015 |
| 1863 | MOCANU DANIEL  | 19.53        | APA CANAL                                   | 05.08.2015 |
| 1864 | IRIDEX GROUP IMPORT EXPORT SRL                           | 707.99       | ELECTRICA                                   | 06.08.2015 |
| 1865 | CRISTEA GHEORGHITA                                       | 535.43       | JALUZELE VERTICALE- OB. INV.                | 04.08.2015 |
| 1866 | ARMEAN LUCIAN MARIUS ASOC LOCAT                          | 19.14        | CHELT. INTRETINERE                          | 06.08.2015 |
| 1867 | ARMEAN LUCIAN MARIUS ASOC LOCAT                          | 28.83        | APA/CANAL                                   | 06.08.2015 |
| 1868 | ELECTRICA FURNIZARE SA                                   | 494.85       | ELECTRICA                                   | 07.08.2015 |
| 1869 | CAZONI OANA  | 493.42       | PROTOCOL                                    | 04.08.2015 |
| 1870 | SALUBRITATE 2000   | 40.14        | APA/CANAL                                   | 07.08.2015 |
| 1871 | NET VISION SRL   | 6,448.00     | SERV. MENTENANTA PROGRAM EXAMINARE          | 07.08.2015 |
| 1872 | NET VISION SRL   | 6,448.00     | SERV. MENTENANTA PROGRAM EXAMINARE          | 07.08.2015 |
| 1873 | NET VISION SRL   | 5,197.66     | SERV. CALL CENTER                           | 10.08.2015 |
| 1874 | NET VISION SRL   | 5,197.66     | SERV. CALL CENTER                           | 10.08.2015 |
| 1875 | GEI PALAT  | 34.63        | LUCRARI ELECTRICE                           | 07.08.2015 |
| 1876 | MAGAZIN CONSUMABILE SRL                                  | 15,232.16    | PAPETARIE                                   | 06.08.2015 |
| 1877 | VERASYS INTERNATIONAL SRL                                | 3,156.52     | SERV. ANTIVIRUS                             | 07.08.2015 |
| 1878 | GDF SUEZ ENERGY  | 32.59        | GAZE NATURALE                               | 07.08.2015 |
| 1879 | SC HARVIZ SA   | 15.33        | APA/CANAL                                   | 07.08.2015 |
| 1880 | CERTSIGN SA  | 50,259.43    | CERTIFICAT PREGATIRE PROFESIONALA           | 10.08.2015 |
| 1881 | ISCTR  | 1,418,119.59 | SUMA CF OUG 101/2013                        | 04.08.2015 |
| 1882 | ASOCIEREA CERTSIGN - UTI GRUP                            | 387,128.00   | CARTELE TAHOGRAFICE                         | 14.08.2015 |
| 1883 | ANAS TRADING SRL   | 7,104.08     | CHIRIE                                      | 10.08.2015 |
| 1884 | FILIPESCU GABRIEL  | 398.41       | DECONTARE LICHID PARBRIZ SI ODORIZANTE AUTO | 06.08.2015 |
| 1885 | SPATII SRL   | 464.32       | ENERGIE ELECTRICA                           | 07.08.2015 |
| 1886 | SPATII SRL   | 295.84       | APA/CANAL                                   | 07.08.2015 |
| 1887 | SC MIX SRL   | 12,497.28    | SERV. CURATENIE                             | 10.08.2015 |
| 1888 | ARIAN MOTORS SRL   | 859.99       | REPARATII AUTO                              | 07.08.2015 |
| 1889 | SUPERCOM SA  | 20.00        | SALUBRITATE                                 | 10.08.2015 |
| 1890 | CUMPANA  | 105.42       | APA PLATA                                   | 10.08.2015 |
| 1891 | CRUCERIU GENOVEVA ASOC LOCAT                             | 9.98         | CHELT. ADM                                  | 10.08.2015 |
| 1892 | VODAFONE SA  | 23,559.31    | CONV. TEL. MOBILA                           | 10.08.2015 |
| 1893 | BAICU FLORIN   | 1,281.72     | PRODUSE CURATENIE                           | 10.08.2015 |
| 1894 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 72.60        | APA/CANAL                                   | 12.08.2015 |



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|------|--|------------|-----------------------------------|------------|
| 1895 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 249.59     | ELECTRICA                         | 12.08.2015 |
| 1896 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 353.40     | SERV. CURATENIE                   | 12.08.2015 |
| 1897 | MAGAZIN CONSUMABILE SRL                                  | 8,689.92   | PAPETARIE                         | 10.08.2015 |
| 1898 | MAGAZIN CONSUMABILE SRL                                  | 9,245.56   | PAPETARIE                         | 10.08.2015 |
| 1899 | MAGAZIN CONSUMABILE SRL                                  | 4,517.01   | PAPETARIE                         | 10.08.2015 |
| 1900 | EXPERT AKTIV GROU SRL                                    | 3,920.00   | TAXA PREGATIRE PROFESIONALA       | 10.08.2015 |
| 1901 | EXPERT AKTIV GROU SRL                                    | 9,750.00   | TAXA SERVICII HOTELIERE           | 10.08.2015 |
| 1902 | INTELI - RECORDS SRL                                     | 1,472.65   | ELECTRICA                         | 10.08.2015 |
| 1903 | INTELI - RECORDS SRL                                     | 73.04      | APA/CANAL                         | 10.08.2015 |
| 1904 | INTELI - RECORDS SRL                                     | 2,185.87   | CHIRIE                            | 10.08.2015 |
| 1905 | TEGA SA  | 70.00      | SALUBRITATE                       | 10.08.2015 |
| 1906 | MARKETING CONCEPT  | 161,200.00 | FAX - OB. INV.                    | 14.08.2015 |
| 1907 | COMPANIA DE APA ARAD                                     | 64.73      | APA/CANAL                         | 10.08.2015 |
| 1908 | DAPROM SERV SRL  | 450.00     | SERV. CURATENIE                   | 10.08.2015 |
| 1909 | IMT SRL  | 4,187.60   | CHIRIE                            | 10.08.2015 |
| 1910 | AUTOTRANS SA   | 2,415.66   | CHIRIE                            | 10.08.2015 |
| 1911 | FINANCIAR URBAN SRL                                      | 53.50      | SALUBRITATE                       | 10.08.2015 |
| 1912 | TOP CONSULTING   | 8,060.00   | MENT. SIST. INF. RAPORTARI ONLINE | 10.08.2015 |
| 1913 | TOP CONSULTING   | 4,960.00   | MENT. SIST. INF.                  | 10.08.2015 |
| 1914 | APA CTTA SA  | 169.81     | APA/CANAL                         | 12.08.2015 |
| 1915 | TERRA CLEAN SERVICE SRL                                  | 421.60     | SERV. CURATENIE                   | 12.08.2015 |
| 1916 | COMERCIAL SOMET  | 4,282.82   | CHIRIE                            | 12.08.2015 |
| 1917 | TELECOMUNICATII CFR                                      | 2,141.93   | CONV. TEL. INTERIOR               | 12.08.2015 |
| 1918 | CERTSIGN SA  | 10,137.37  | CARDURI ADR                       | 12.08.2015 |
| 1919 | ASOCIATIA DE PROPRIETARI NR 194                          | 94.13      | CHELT. ADM                        | 12.08.2015 |
| 1920 | DGITL SECTOR 1 BUCSA                                     | 20.00      | TAXE JUDICIARE                    | 12.08.2015 |
| 1921 | ATLASSIB   | 27,941.54  | TRIMITERI POSTALE                 | 12.08.2015 |
| 1922 | CERTSIGN SA  | 6,849.76   | SERV. MENTENANTA SISTEM ERU       | 14.08.2015 |
| 1923 | EXPERT AKTIV GROUP SRL                                   | 10,080.00  | TAXA PREGATIRE PROFESIONALA       | 13.08.2015 |
| 1924 | EXPERT AKTIV GROUP SRL                                   | 29,250.00  | CAZARE                            | 13.08.2015 |
| 1925 | EXPERT AKTIV GROUP SRL                                   | 980.00     | TAXA PREGATIRE PROFESIONALA       | 13.08.2015 |
| 1926 | EXPERT AKTIV GROUP SRL                                   | 1,950.00   | CAZARE                            | 13.08.2015 |
| 1927 | ALIMAR OEM SRL   | 3,081.90   | TONERE                            | 13.08.2015 |
| 1928 | EURO HOTELS INTERNATIONAL                                | 1,058.40   | CAZARE                            | 13.08.2015 |
| 1929 | OMV PETROM MARKETING SRL                                 | 37,679.40  | CARBURANT                         | 14.08.2015 |
| 1930 | ARTISTIC SHOW SRL  | 111.00     | APA CANAL                         | 14.08.2015 |
| 1931 | AVE SALAJ ECOSERV  | 43.31      | SALUBRITATE                       | 13.08.2015 |
| 1932 | COMPANIA DE APA SOMES SA                                 | 20.98      | APA CANAL                         | 13.08.2015 |
| 1933 | ELECTRICA FURNIZARE SA                                   | 99.86      | ELECTRICA                         | 14.08.2015 |
| 1934 | ELECTRICA FURNIZARE SA                                   | 80.00      | RADIO TV                          | 14.08.2015 |
| 1935 | BRANTNER SERVICII ECOLOGICE SA                           | 43.83      | SALUBRITATE                       | 13.08.2015 |
| 1936 | ARTISTIC SHOW SRL  | 5,275.40   | CHIRIE                            | 13.08.2015 |
| 1937 | SPATII SRL   | 2,467.92   | CHIRIE                            | 14.08.2015 |
| 1938 | COMPANIA DE APA OLT SA                                   | 12.43      | APA CANAL                         | 13.08.2015 |
| 1939 | GOSCOM VASLUI SA   | 85.58      | SALUBRITATE                       | 13.08.2015 |
| 1940 | CUMPARA  | 105.42     | APA CANAL                         | 13.08.2015 |
| 1941 | URBAN SERV SA  | 65.72      | SALUBRITATE                       | 13.08.2015 |
| 1942 | SALUBRIS SA  | 48.29      | SALUBRITATE                       | 13.08.2015 |
| 1943 | OMNIASIG   | 2,652.00   | ASIGURARE RCA                     | 14.08.2015 |

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| 1944 | EDENRED ROMANIA SRL                        | 55,829.53 | TICHETE DE MASA                                  | 12.08.2015 |
| 1945 | EDENRED ROMANIA SRL                        | 2,347.34  | IMPRIM TICH. MASA                                | 12.08.2015 |
| 1946 | GDF SUEZ ENERGY                            | 140.13    | GAZE NATURALE                                    | 14.08.2015 |
| 1947 | BAICU FLORIN                               | 100.00    | DECONTARE C/V STAMPILA                           | 14.08.2015 |
| 1948 | VLAD GABRIEL ZIAR                          | 264.00    | PUBLICARE ANUNT                                  | 14.08.2015 |
| 1949 | VLAD GABRIEL MONIT OF                      | 146.00    | PUBLICARE ANUNT<br>MONITORUL OFICIAL             | 14.08.2015 |
| 1950 | GEI PALAT                                  | 9.99      | REPERSONALIZARE<br>CARDURI                       | 14.08.2015 |
| 1951 | EURO HOUSE CONSTRUCT                       | 486.79    | ELECTRICA  | 20.08.2015 |
| 1952 | EURO HOUSE CONSTRUCT                       | 4,097.21  | CHIRIE   | 19.08.2015 |
| 1953 | CEREALCOM SA                               | 2,215.56  | CHIRIE   | 24.08.2015 |
| 1954 | CEREALCOM SA                               | 76.29     | APA CANAL  | 24.08.2015 |
| 1955 | CEREALCOM SA                               | 198.15    | ELECTRICA  | 24.08.2015 |
| 1956 | SERVICE AUTOMOBILE 1 CLUJ SA               | 4,251.36  | CHIRIE   | 24.04.2015 |
| 1957 | SERVICE AUTOMOBILE 1 CLUJ SA               | 224.35    | ELECTRICA  | 20.08.2015 |
| 1958 | SERVICE AUTOMOBILE 1 CLUJ SA               | 80.00     | RADIO TV   | 20.08.2015 |
| 1959 | SERVICE AUTOMOBILE 1 CLUJ SA               | 129.30    | APA CANAL  | 20.08.2015 |
| 1960 | ALFA STAR IMPEX SRL                        | 8,024.69  | CHIRIE   | 21.08.2015 |
| 1961 | ALFA STAR IMPEX SRL                        | 357.54    | ELECTRICA /EN.<br>TERMICA                        | 20.08.2015 |
| 1962 | ALFA STAR IMPEX SRL                        | 17.15     | APA CANAL  | 20.08.2015 |
| 1963 | ELECTRICA FURNIZARE SA                     | 197.98    | ELECTRICA  | 19.08.2015 |
| 1964 | RETIM ECOLOGIC SERVICE SA                  | 117.12    | SALUBRITATE                                      | 21.08.2015 |
| 1965 | APA NOVA PLOIESTI                          | 30.55     | APA CANAL  | 21.08.2015 |
| 1966 | GEI PALAT                                  | 1,246.20  | APA CANAL/ SALUBRITATE                           | 21.08.2015 |
| 1967 | GEI PALAT                                  | 8,967.25  | ELECTRICA/ EN.<br>TERMICA                        | 21.08.2015 |
| 1968 | GEI PALAT                                  | 702.15    | PAZA CLADIRE                                     | 21.08.2015 |
| 1969 | EXPERT AKTIV GROUP SRL                     | 10,080.00 | TAXA PREGATIRE<br>PROFESIONALA                   | 19.08.2015 |
| 1970 | EXPERT AKTIV GROUP SRL                     | 29,250.00 | CAZARE   | 19.08.2015 |
| 1971 | ALEXANDRESCU TRAIAN ROMICA                 | 300.00    | C/V SERVICII INSTALARE<br>APARAT AER CONDITIONAT | 19.08.2015 |
| 1972 | SALUBRIS SA                                | 74.00     | SALUBRITATE                                      | 19.08.2015 |
| 1973 | DEEP SERV 2000 SRL                         | 2,321.28  | SERV. CURATENIE                                  | 19.08.2015 |
| 1974 | INVEST MILENIUM                            | 3,199.20  | SERV. CURATENIE                                  | 19.08.2015 |
| 1975 | DK TRAVEL & FLY AGENCY SRL                 | 10,293.00 | BILETE AVION                                     | 19.08.2015 |
| 1976 | TELEKOM ROMANIA COMMUNICATIONS<br>SA       | 10,251.76 | CONV. TELEFON MOBIL                              | 20.08.2015 |
| 1977 | ARIAN MOTORS SRL                           | 52.08     | REPARATII AUTO                                   | 20.08.2015 |
| 1978 | ARIAN MOTORS SRL                           | 35.01     | REPARATII AUTO                                   | 20.08.2015 |
| 1979 | ARIAN MOTORS SRL                           | 849.45    | REPARATII AUTO                                   | 20.08.2015 |
| 1980 | ARIAN MOTORS SRL                           | 747.16    | REPARATII AUTO                                   | 20.08.2015 |
| 1981 | ARIAN MOTORS SRL                           | 157.65    | REPARATII AUTO                                   | 20.08.2015 |
| 1982 | ARIAN MOTORS SRL                           | 852.66    | REPARATII AUTO                                   | 20.08.2015 |
| 1983 | ARIAN MOTORS SRL                           | 1,073.84  | REPARATII AUTO                                   | 20.08.2015 |
| 1984 | ARIAN MOTORS SRL                           | 344.10    | REPARATII AUTO                                   | 20.08.2015 |
| 1985 | SC ASIGURARE - REASIGURARE ASTRA<br>SA     | 15,875.64 | POLITE CASCO                                     | 26.08.2015 |
| 1986 | SC ASIGURARE - REASIGURARE ASTRA<br>SA     | 15,875.64 | POLITE CASCO                                     | 26.08.2015 |
| 1987 | SC ASIGURARE - REASIGURARE ASTRA<br>SA     | 9,260.79  | POLITE CASCO                                     | 26.08.2015 |
| 1988 | CENTRUL TERITORIAL DE CALCUL<br>ELECTRONIC | 628.23    | ACTUALIZARE LEGIS                                | 20.08.2015 |
| 1989 | POLARIS M HOLDING SRL                      | 106.76    | SALUBRITATE                                      | 21.08.2015 |
| 1990 | HOTELCON SRL                               | 1,762.80  | CHIRIE CTR. 6                                    | 20.08.2015 |
| 1991 | HOTELCON SRL                               | 1,762.80  | CHIRIE CTR. 5                                    | 20.08.2015 |

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| 1992 | ECO-CSIK SRL                            | 62.00      | SALUBRITATE                    | 20.08.2015 |
| 1993 | URBAN SERV SA                           | 26.18      | SALUBRITATE                    | 21.08.2015 |
| 1994 | POLARIS M HOLDING SRL                   | 256.11     | SALUBRITATE                    | 21.08.2015 |
| 1995 | DUMITRASCU CONSTANTIN                   | 325.61     | GAZE NATURALE                  | 20.08.2015 |
| 1996 | DUMITRASCU CONSTANTIN                   | 16.37      | APA CANAL                      | 20.08.2015 |
| 1997 | GDF SUEZ ENERGY                         | 1.91       | GAZE NATURALE                  | 21.08.2015 |
| 1998 | APASERV SATU MARE SA                    | 110.87     | APA CANAL                      | 21.08.2015 |
| 1999 | ELECTRICA FURNIZARE SA                  | 158.62     | ELECTRICA                      | 21.08.2015 |
| 2000 | ELECTRICA FURNIZARE SA                  | 80.00      | RADIO TV                       | 21.08.2015 |
| 2001 | CUMPANA                                 | 105.42     | APA PLATA                      | 20.08.2015 |
| 2002 | CEZ VANZARE SA                          | 108.04     | ELECTRICA                      | 20.08.2015 |
| 2003 | ELECTRICA FURNIZARE SA                  | 210.97     | ELECTRICA                      | 24.08.2015 |
| 2004 | ELECTRICA FURNIZARE SA                  | 80.00      | RADIO TV                       | 24.08.2015 |
| 2005 | ASOCIAREA CERTSIGN - UTI GRUP           | 341,248.00 | CARTELE TAHOGRAFICE            | 28.08.2015 |
| 2006 | CERTSIGN SA                             | 8,263.24   | CARDURI ADR                    | 24.08.2015 |
| 2007 | CERTSIGN SA                             | 51,123.22  | CARDURI PREGATIRE PROFESIONALA | 26.08.2015 |
| 2008 | NOVA APASERV SA                         | 53.99      | APA CANAL                      | 21.08.2015 |
| 2009 | EUROVOYAGE SRL                          | 364.71     | CHIRIE                         | 24.08.2015 |
| 2010 | PRODUCTON SRL                           | 140,963.20 | LAPTOPURI                      | 28.08.2015 |
| 2011 | ALIMAR OEM SRL                          | 10,901.58  | TONERE                         | 24.08.2015 |
| 2012 | RER ECOLOGIC SERVICE ORADEA SA          | 51.45      | SALUBRITATE                    | 24.08.2015 |
| 2013 | MITARIU MARIA                           | 151.04     | ENERGIE ELECTRICA              | 25.08.2015 |
| 2014 | MITARIU MARIA                           | 6.50       | RADIO TV                       | 25.08.2015 |
| 2015 | TRANSIL SA                              | 2,193.51   | CHIRIE                         | 25.08.2015 |
| 2016 | TRANSIL SA                              | 40.00      | RADIO TV                       | 25.08.2015 |
| 2017 | TRANSIL SA                              | 567.29     | ELECTRICA                      | 25.08.2015 |
| 2018 | SALUBRITATE                             | 24.48      | SALUBRITATE                    | 25.08.2015 |
| 2019 | RER ECOLOGIC SERVICE ORADEA SA          | 41.54      | SALUBRITATE                    | 25.08.2015 |
| 2020 | E.ON ENERGIE ROMANIA SA                 | 756.99     | ELECTRICA                      | 26.08.2015 |
| 2021 | E.ON ENERGIE ROMANIA SA                 | 240.00     | RADIO TV                       | 26.08.2015 |
| 2022 | NAUM CONSALT SOFTWARE                   | 6,666.66   | SERV. PROGRAME INFORMATICE     | 25.08.2015 |
| 2023 | RCS & RDS                               | 8,001.72   | RCS & RDS                      | 25.08.2015 |
| 2024 | HUI RADU SABIN                          | 153.92     | APA CANAL                      | 25.08.2015 |
| 2025 | HUI RADU SABIN                          | 133.87     | GAZE NATURALE                  | 25.08.2015 |
| 2026 | LERA VASILE                             | 47.86      | APA CANAL                      | 25.08.2015 |
| 2027 | LERA VASILE                             | 90.04      | ENERGIE ELECTRICA              | 25.08.2015 |
| 2028 | ELECTRICA FURNIZARE SA                  | 111.80     | ELECTRICA                      | 25.08.2015 |
| 2029 | ELECTRICA FURNIZARE SA                  | 80.00      | RADIO TV                       | 25.08.2015 |
| 2030 | PALCOM INTERNATIONAL                    | 1,919.32   | CHIRIE                         | 25.08.2015 |
| 2031 | PALCOM INTERNATIONAL                    | 287.49     | ELECTRICA                      | 25.08.2015 |
| 2032 | ASOCIATIA DE PROPRIETARI NR. 29 GIURGIU | 11.42      | APA CANAL                      | 25.08.2015 |
| 2033 | ASOCIATIA DE PROPRIETARI NR. 29 GIURGIU | 69.62      | CHELT. ADM                     | 25.08.2015 |
| 2034 | ELECTRICA FURNIZARE SA                  | 148.75     | ELECTRICA                      | 28.08.2015 |
| 2035 | ELECTRICA FURNIZARE SA                  | 80.13      | RADIO TV                       | 28.08.2015 |
| 2036 | ASOCIATIA DE PROPRIETARI 114            | 35.80      | APA CANAL                      | 28.08.2015 |
| 2037 | ASOCIATIA DE PROPRIETARI 114            | 60.00      | CHELT. ADM                     | 28.08.2015 |
| 2038 | DIASIL SERVICE SRL                      | 10.11      | SALUBRITATE                    | 28.08.2015 |
| 2039 | ELECTRICA FURNIZARE SA                  | 301.87     | ELECTRICA                      | 28.08.2015 |
| 2040 | APA NOVA BUCURESTI SA                   | 30.53      | APA CANAL                      | 28.08.2015 |
| 2041 | ASOCIATIA DE LOCATARI PACURARI VEST     | 100.20     | APA CANAL                      | 28.08.2015 |
| 2042 | ASOCIATIA DE LOCATARI PACURARI VEST     | 34.96      | CHELT. INTRETINERE             | 28.08.2015 |
| 2043 | CUMPANA                                 | 105.42     | APA PLATA                      | 28.08.2015 |

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| 2044 | WIROM GAZ SA                                 | 4.60      | GAZE NATURALE   | 28.08.2015 |
| 2045 | ASOCIATIA DE PROPRIETARI NR 194              | 36.55     | CHELT ADM.  | 28.08.2015 |
| 2046 | PULCA MIHAI ILARIU                           | 1,500.00  | CHIRIE TRANDAFIR  | 28.08.2015 |
| 2047 | GALICEANU IOANA CATALINA                     | 1,700.00  | CHIRIE TULPAN   | 28.08.2015 |
| 2048 | TITI PETRU                                   | 1,554.42  | CHIRIE TEIGHIU  | 28.08.2015 |
| 2049 | POPA FLAVIUS                                 | 1,554.42  | CHIRIE HRISTU   | 28.08.2015 |
| 2050 | DUMITRASCU CONSTANTIN                        | 3,100.00  | CHIRIE  | 28.08.2015 |
| 2051 | HUI RADU SABIN                               | 3,552.96  | CHIRIE  | 28.08.2015 |
| 2052 | LERA VASILE                                  | 2,757.99  | CHIRIE  | 28.08.2015 |
| 2053 | FORTAN COLETA                                | 4,163.63  | CHIRIE  | 28.08.2015 |
| 2054 | MITARIU MARIA                                | 3,552.96  | CHIRIE  | 28.08.2015 |
| 2055 | PATRASCU IULIAN                              | 3,766.14  | CHIRIE  | 28.08.2015 |
| 2056 | MOCANU DANIEL                                | 2,220.60  | CHIRIE  | 28.08.2015 |
| 2057 | SC ALROX TRADING SRL                         | 2,740.40  | REPARAT APARAT AER<br>CONDITIONAT   | 02.09.2015 |
| 2058 | BGC INTERNATIONAL                            | 3,124.50  | CHIRIE  | 01.09.2015 |
| 2059 | BGC INTERNATIONAL                            | 1,590.29  | PAZA CLADIRE  | 01.09.2015 |
| 2060 | BGC INTERNATIONAL                            | 542.00    | ELECTRICA   | 01.09.2015 |
| 2061 | MOCANU DANIEL                                | 574.27    | ELECTRICA   | 31.08.2015 |
| 2062 | SPATII SRL                                   | 722.77    | ELECTRICA   | 01.09.2015 |
| 2063 | SPATII SRL                                   | 281.72    | APA CANAL   | 01.09.2015 |
| 2064 | ARIAN MOTORS SRL                             | 1,378.63  | REPARATII AUTO  | 01.09.2015 |
| 2065 | ARIAN MOTORS SRL                             | 54.99     | REPARATII AUTO  | 01.09.2015 |
| 2066 | ARIAN MOTORS SRL                             | 1,826.27  | REPARATII AUTO  | 01.09.2015 |
| 2067 | GOSPODARIE COMUNALA SA                       | 13.75     | APA CANAL   | 31.08.2015 |
| 2068 | SC ONTOTECH SOFTWARE CONSULT<br>SRL          | 8,136.73  | SERV. MENTENANTA<br>APLICATIE REGISTRUL<br>VEHICULELOR SI AL<br>OPERATORILOR ELIGIBILI PT.<br>RESTITUIREA ACCIZELOR | 31.08.2015 |
| 2069 | INVEST MILENIUM                              | 3,199.20  | SERV. CURATENIE   | 01.09.2015 |
| 2070 | GEI PALAT                                    | 50,859.72 | PRESTARI SERVICII   | 31.08.2015 |
| 2071 | GEI PALAT                                    | 3,682.80  | INCHIRIERE LOC PARCARE  | 01.09.2015 |
| 2072 | GEI PALAT                                    | 68,051.20 | CHIRIE  | 11.09.2015 |
| 2073 | FLORISAL SA                                  | 255.44    | SALUBRITATE   | 31.08.2015 |
| 2074 | SALUBRITATE CRAIOVA SRL                      | 83.15     | SALUBRITATE   | 31.08.2015 |
| 2075 | SALUBRISERV SA                               | 3,583.07  | CHIRIE  | 01.09.2015 |
| 2076 | SALUBRISERV SA                               | 644.49    | ELECTRICA/GAZE NATURALE   | 31.08.2015 |
| 2077 | ANGHELOIU RADU ADRIAN                        | 905.00    | AVANS RAFTURI METALICE  | 31.08.2015 |
| 2078 | CUMPANA 1993                                 | 105.42    | APA PLATA   | 02.09.2015 |
| 2079 | CEPROHART SA                                 | 2,705.95  | CHIRIE  | 02.09.2015 |
| 2080 | CEPROHART SA                                 | 487.32    | ELECTRICA   | 02.09.2015 |
| 2081 | CEPROHART SA                                 | 348.79    | APA CANAL/<br>SALUBRITATE   | 02.09.2015 |
| 2082 | ASOCIATIA DE PROPRIETARI NR. 58              | 248.00    | CHELT. INTRETINERE  | 02.09.2015 |
| 2083 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 4,619.87  | CHIRIE  | 02.09.2015 |
| 2084 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 317.32    | ELECTRICA   | 03.09.2015 |
| 2085 | IRIDEX GROUP IMPORT EXPORT SRL               | 15,410.13 | CHIRIE  | 03.09.2015 |
| 2086 | IRIDEX GROUP IMPORT EXPORT SRL               | 4,182.74  | CHELT. INTRETINERE  | 03.09.2015 |
| 2087 | AUTOTRANS SA                                 | 445.33    | ELECTRICA   | 02.09.2015 |
| 2088 | COMPANIA DE APA ORADEA SA                    | 343.12    | APA CANAL   | 02.09.2015 |
| 2089 | MOCANU DANIEL                                | 15.82     | APA CANAL   | 02.09.2015 |
| 2090 | LERA VASILE                                  | 52.35     | GAZE NATURALE   | 02.09.2015 |
| 2091 | IRIDEX GROUP IMPORT EXPORT SRL               | 642.22    | ELECTRICA   | 02.09.2015 |

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|------|---|--------------|---|------------|
| 2092 | ARIAN MOTORS SRL  | 387.50       | REPARATII AUTO                                    | 07.09.2015 |
| 2093 | ARIAN MOTORS SRL  | 618.85       | REPARATII AUTO                                    | 07.09.2015 |
| 2094 | ARIAN MOTORS SRL  | 1,055.20     | REPARATII AUTO                                    | 07.09.2015 |
| 2095 | ARIAN MOTORS SRL  | 762.03       | REPARATII AUTO                                    | 07.09.2015 |
| 2096 | ARIAN MOTORS SRL  | 1,849.72     | REPARATII AUTO                                    | 07.09.2015 |
| 2097 | ARIAN MOTORS SRL  | 1,845.07     | REPARATII AUTO                                    | 07.09.2015 |
| 2098 | ENEL ENERGIE SA   | 251.19       | ELECTRICA   | 07.09.2015 |
| 2099 | ENEL ENERGIE SA   | 80.00        | RADIO TV  | 07.09.2015 |
| 2100 | ENEL ENERGIE MUNTENIA SA                                    | 346.86       | ELECTRICA   | 07.09.2015 |
| 2101 | ENEL ENERGIE MUNTENIA SA                                    | 25.00        | RADIO TV  | 07.09.2015 |
| 2102 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 63.70        | APA CANAL   | 07.09.2015 |
| 2103 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 416.01       | ELECTRICA/<br>GAZE<br>NATURALE                    | 07.09.2015 |
| 2104 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 353.40       | SERV. CURATENIE                                   | 07.09.2015 |
| 2105 | CAZONI OANA   | 500.58       | DECONTARE PROTOCOL<br>SEPTEMBRIE                  | 02.09.2015 |
| 2106 | FILIPESCU GABRIEL   | 374.61       | DECONTARE LICHID<br>PARBRIZ SI ODORIZANTE<br>AUTO | 02.09.2015 |
| 2107 | EXPERT AKTIV GROUP SRL                                      | 3,120.00     | TAXA PREGATIRE<br>PROFESIONALA                    | 08.09.2015 |
| 2108 | EXPERT AKTIV GROUP SRL                                      | 6,400.00     | CAZARE  | 08.09.2015 |
| 2109 | HASS WEB DESIGN   | 900.00       | SERV. GAZDUIRE SITE WEB.                          | 08.09.2015 |
| 2110 | CRUCERIU GENOVEVA ASOC LOCAT                                | 9.98         | CHELT. INTRETINERE                                | 08.09.2015 |
| 2111 | TERRA CLEAN SERVICE SRL                                     | 421.60       | SERV. CURATENIE                                   | 08.09.2015 |
| 2112 | EXPERT AKTIV GROUP SRL                                      | 1,800.00     | TAXA PREGATIRE<br>PROFESIONALA                    | 08.09.2015 |
| 2113 | EXPERT AKTIV GROUP SRL                                      | 1,560.00     | TAXA PREGATIRE<br>PROFESIONALA                    | 08.09.2015 |
| 2114 | EXPERT AKTIV GROUP SRL                                      | 1,960.00     | CAZARE HOTEL                                      | 08.09.2015 |
| 2115 | SC OK SERVICE CORPORATION                                   | 2,970.00     | TAXA PREGATIRE<br>PROFESIONALA                    | 08.09.2015 |
| 2116 | SC OK SERVICE CORPORATION                                   | 4,200.00     | CAZARE HOTEL                                      | 08.09.2015 |
| 2117 | ELECTRICA FURNIZARE SA                                      | 502.70       | ELECTRICA   | 08.09.2015 |
| 2118 | VERASYS INTERNATIONAL SRL                                   | 3,156.52     | SERV. ANTIVIRUS                                   | 08.09.2015 |
| 2119 | CERTSIGN SA   | 8,126.94     | CARDURI ADR                                       | 11.09.2015 |
| 2120 | AUTOTRANS SA  | 2,429.42     | CHIRIE  | 11.09.2015 |
| 2121 | EXPERT AKTIV GROUP SRL                                      | 1,960.00     | C/V CAZARE  | 08.09.2015 |
| 2122 | EXPERT AKTIV GROUP SRL                                      | 1,560.00     | c/v taxa instruire profesionala                   | 08.09.2015 |
| 2123 | CUMPANA   | 105.42       | APA PLATA   | 08.09.2015 |
| 2124 | HARVIZ  | 11.49        | APA/CANAL   | 08.09.2015 |
| 2125 | SC RAPID CAR WASH SRL                                       | 1,584.00     | C/V SPALAT AUTO                                   | 08.09.2015 |
| 2126 | SC RAPID CAR WASH SRL                                       | 1,488.00     | C/V SPALAT AUTO                                   | 08.09.2015 |
| 2127 | SPATII SRL  | 554.49       | GAZE NATURALE                                     | 11.09.2015 |
| 2128 | POLARIS M HOLDING SRL                                       | 3.22         | CHIRIE PUBELA                                     | 08.09.2015 |
| 2129 | POLARIS M HOLDING SRL                                       | 155.12       | SALUBRITATE                                       | 08.09.2015 |
| 2130 | POLARIS M HOLDING SRL                                       | 3.22         | CHIRIE PUBELA                                     | 08.09.2015 |
| 2131 | POLARIS M HOLDING SRL                                       | 155.21       | SALUBRITATE                                       | 08.09.2015 |
| 2132 | ISCTR   | 1,372,209.51 | SUMA CF OUG 101/2013                              | 03.09.2015 |
| 2133 | CERTSIGN SA   | 6,398.40     | CARDURI PREGATIRE<br>PROFESIONALA                 | 15.09.2015 |
| 2134 | CERTSIGN SA   | 17,211.70    | CARDURI PREGATIRE<br>PROFESIONALA                 | 15.09.2015 |

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| 2135 | CERTSIGN SA                             | 16,939.76  | CARDURI PREGATIRE PROFESIONALA                | 15.09.2015 |
| 2136 | ASOCIAREA CERTSIGN - UTI GRUP           | 392,956.00 | CARTELE TAHOGRAFICE                           | 15.09.2015 |
| 2137 | TOP CONSULTING                          | 4,960.00   | MENTENANTA SIST. INFORMATIC                   | 14.09.2015 |
| 2138 | FINANCIAR URBAN SRL                     | 53.50      | SALUBRITATE                                   | 15.09.2015 |
| 2139 | SUPERCOM SA                             | 20.00      | SALUBRITATE                                   | 15.09.2015 |
| 2140 | ANAS TRADING SRL                        | 7,155.67   | CHIRIE  | 14.09.2015 |
| 2141 | EUROVOYAGE SRL                          | 364.71     | CHIRIE  | 14.09.2015 |
| 2142 | BRANTNER SERVICII ECOLOGICE SA          | 43.83      | SALUBRITATE                                   | 15.09.2015 |
| 2143 | APA CTTA SA                             | 46.57      | SALUBRITATE                                   | 15.09.2015 |
| 2144 | SPATII SRL                              | 2,481.98   | CHIRIE  | 14.09.2015 |
| 2145 | TELECOMUNICATII CFR                     | 2,150.08   | INTERIOR CFR                                  | 14.09.2015 |
| 2146 | URBAN SERV SA                           | 65.72      | SALUBRITATE                                   | 15.09.2015 |
| 2147 | AVE SALAJ ECOSERV                       | 43.31      | SALUBRITATE                                   | 15.09.2015 |
| 2148 | TEGA SA                                 | 70.00      | SALUBRITATE                                   | 15.09.2015 |
| 2149 | COMPANIA DE APA SOMES SA                | 20.98      | APA CANAL                                     | 15.09.2015 |
| 2150 | COMERCIAL SOMET                         | 4,307.21   | CHIRIE  | 14.09.2015 |
| 2151 | VODAFONE SA                             | 23,206.49  | CONV. TEL. MOBIL                              | 14.09.2015 |
| 2152 | DAPROM SERV SRL                         | 450.00     | SER. CURATENIE                                | 14.09.2015 |
| 2153 | TOP CONSULTING                          | 8,060.00   | MENT. SIST. INF. RAPORTARI ONLINE             | 15.09.2015 |
| 2154 | POSTA ATCLASSIB                         | 18,409.66  | TRIMITERI POSTALE                             | 15.09.2015 |
| 2155 | CERTSIGN SA                             | 6,849.76   | SERV. MENTENANTA SISTEM ERU                   | 15.09.2015 |
| 2156 | ANAS TRADING SRL                        | 676.47     | ELECTRICA/ TERMICA EN.                        | 15.09.2015 |
| 2157 | ANAS TRADING SRL                        | 295.12     | CHELT. INTRETINERE                            | 15.09.2015 |
| 2158 | POLARIS M HOLDING SRL                   | 83.39      | SALUBRITATE                                   | 15.09.2015 |
| 2159 | S.C AER SORPIO IMPEX                    | 2,040.00   | BILET AVION                                   | 15.09.2015 |
| 2160 | SALUBRIS SA                             | 48.29      | SALUBRITATE                                   | 15.09.2015 |
| 2161 | SALUBRITATE SA                          | 34.10      | SALUBRITATE                                   | 15.09.2015 |
| 2162 | GDF SUEZ ENERGY                         | 34.60      | GAZE NATURALE                                 | 15.09.2015 |
| 2163 | CERTSIGN SA                             | 117.80     | CERTIFICAT DIGITAL                            | 15.09.2015 |
| 2164 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC | 631.52     | ACTUALIZARE LEGIS                             | 15.09.2015 |
| 2165 | EPITROPOS SRL                           | 694.40     | VERIFICARE TEHNICA PERIODICA CENTRALA TERMICA | 15.09.2015 |
| 2166 | CEZ VANZARE SA                          | 110.02     | ELECTRICA                                     | 15.09.2015 |
| 2167 | IMT SRL                                 | 4,208.50   | CHIRIE  | 15.09.2015 |
| 2168 | ARTISTIC SHOW SRL                       | 83.26      | APA CANAL                                     | 15.09.2015 |
| 2169 | ARTISTIC SHOW SRL                       | 414.02     | ELECTRICA                                     | 15.09.2015 |
| 2170 | ARTISTIC SHOW SRL                       | 5,308.22   | CHIRIE  | 15.09.2015 |
| 2171 | SALUBRITATE 2000                        | 40.14      | SALUBRITATE                                   | 15.09.2015 |
| 2172 | RETIM ECOLOGIC SERVICE SA               | 117.12     | SALUBRITATE                                   | 15.09.2015 |
| 2173 | INTELI RECORDS SRL                      | 2,198.32   | CHIRIE  | 15.09.2015 |
| 2174 | INTELI RECORDS SRL                      | 65.73      | APA CANAL                                     | 15.09.2015 |
| 2175 | INTELI RECORDS SRL                      | 1,516.93   | ELECTRICA                                     | 15.09.2015 |
| 2176 | ARTISTIC SHOW                           | 414.03     | ELECTRICA                                     | 15.09.2015 |
| 2177 | S.C. MIX SRL                            | 12,497.28  | SERVICII CURATENIE                            | 15.09.2015 |
| 2178 | EDENRED ROMANIA SRL                     | 66,773.36  | TICHETE DE MASA                               | 11.09.2015 |
| 2179 | EDENRED ROMANIA SRL                     | 2,773.83   | IMPRIM TICH. MASA                             | 11.09.2015 |
| 2180 | NET VISION SRL                          | 6,448.00   | SERV. MENTENANTA PROGRAM EXAMINARE            | 21.09.2015 |
| 2181 | NET VISION SRL                          | 5,197.66   | SERV. CALL CENTER                             | 21.09.2015 |
| 2182 | POLARIS M HOLDING SRL                   | 3.14       | SALUBRITATE                                   | 21.09.2015 |

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| 2183 | NEXO INSTALCONSTRUCT                   | 496.00    | VERIFICARE TEHNICA PERIODICA INSTALATIE GAZE | 21.09.2015 |
| 2184 | CUMPANA                                | 131.78    | APA PLATA                                    | 21.09.2015 |
| 2185 | BUSINESS TRAVEL TURISM SRL             | 1,649.00  | BILET AVION                                  | 21.09.2015 |
| 2186 | PATRASCU IULIAN                        | 5,251.37  | ELECTRICA/ EN. TERMICA                       | 21.09.2015 |
| 2187 | PATRASCU IULIAN                        | 288.57    | APA CANAL                                    | 21.09.2015 |
| 2188 | ANIMA SPECIALITY MEDICAL SERVICES SRL  | 825.00    | PREST. SERVICII MEDICALE MEDICINA MUNCII     | 21.09.2015 |
| 2189 | OMV PETROM MARKETING SRL               | 31,590.60 | CARBURANT                                    | 28.09.2015 |
| 2190 | VLAD GABRIEL                           | 171.00    | PUBLICATII                                   | 28.09.2015 |
| 2191 | ECO-CSIK SRL                           | 62.00     | SALUBRITATE                                  | 21.09.2015 |
| 2192 | E.ON ENERGIE ROMANIA SA                | 106.57    | GAZE NATURALE                                | 21.09.2015 |
| 2193 | GOSCOM VASLUI SA                       | 85.58     | SALUBRITATE                                  | 21.09.2015 |
| 2194 | POLARIS M HOLDING SRL                  | 107.29    | SALUBRITATE                                  | 21.09.2015 |
| 2195 | NOVA APASERV SA                        | 49.56     | APA CANAL                                    | 21.09.2015 |
| 2196 | RER ECOLOGIC SERVICE BUCURESTI REBU SA | 41.75     | SALUBRITATE                                  | 21.09.2015 |
| 2197 | MITARIU MARIA                          | 59.52     | APA CANAL                                    | 21.09.2015 |
| 2198 | MITARIU MARIA                          | 176.97    | GAZE NATURALE                                | 21.09.2015 |
| 2199 | SALUBRIS SA                            | 74.00     | SALUBRITATE                                  | 21.09.2015 |
| 2200 | ELECTRICA FURNIZARE SA                 | 155.90    | ELECTRICA                                    | 21.09.2015 |
| 2201 | ELECTRICA FURNIZARE SA                 | 80.00     | RADIO TV                                     | 21.09.2015 |
| 2202 | CUMPANA                                | 105.42    | APA PLATA                                    | 23.09.2015 |
| 2203 | RCS & RDS                              | 8,001.72  | SERVICII INTERNET                            | 22.09.2015 |
| 2204 | DGITL SECTOR 1 SACASEAN                | 100.00    | TAXA JUDICIARA DE TIMBRU                     | 22.09.2015 |
| 2205 | ELECTRICA FURNIZARE SA                 | 128.50    | ELECTRICA                                    | 23.09.2015 |
| 2206 | ELECTRICA FURNIZARE SA                 | 80.00     | RADIO TV                                     | 23.09.2015 |
| 2207 | E.ON ENERGIE ROMANIA SA                | 1,457.23  | ELECTRICA                                    | 23.09.2015 |
| 2208 | E.ON ENERGIE ROMANIA SA                | 400.00    | RADIO TV                                     | 23.09.2015 |
| 2209 | ARIAN MOTORS SRL                       | 37.99     | REPARATII AUTO                               | 22.09.2015 |
| 2210 | ARIAN MOTORS SRL                       | 57.99     | REPARATII AUTO                               | 22.09.2015 |
| 2211 | ARIAN MOTORS SRL                       | 543.33    | REPARATII AUTO                               | 22.09.2015 |
| 2212 | ELECTRICA FURNIZARE SA                 | 196.71    | ELECTRICA                                    | 23.09.2015 |
| 2213 | ELECTRICA FURNIZARE SA                 | 80.00     | RADIO TV                                     | 23.09.2015 |
| 2214 | GOSPODARIE COMUNALA SA                 | 8.04      | APA CANAL                                    | 23.09.2015 |
| 2215 | APASERV SATU MARE SA                   | 71.01     | APA CANAL                                    | 23.09.2015 |
| 2216 | S.C ALFA SECURITY GROUP                | 855.60    | DEMONTARE- MONTARE SISTEM SUPRAVEGHERE VIDEO | 22.09.2015 |
| 2217 | APA NOVA PLOIESTI                      | 37.25     | APA CANAL                                    | 23.09.2015 |
| 2218 | ROMPREST ENERGY SRL                    | 60.12     | SALUBRITATE                                  | 23.09.2015 |
| 2219 | COMPANIA DE APA OLT SA                 | 6.22      | APA CANAL                                    | 23.09.2015 |
| 2220 | ELECTRICA FURNIZARE SA                 | 150.33    | ELECTRICA                                    | 23.09.2015 |
| 2221 | ALFA STAR IMPEX SRL                    | 249.26    | ELECTRICA/ EN. TERMICA                       | 23.09.2015 |
| 2222 | ALFA STAR IMPEX SRL                    | 21.48     | APA CANAL                                    | 23.09.2015 |
| 2223 | ALFA STAR IMPEX SRL                    | 8,034.88  | CHIRIE                                       | 22.09.2015 |
| 2224 | GEI PALAT                              | 1,123.75  | APA CANAL/ SALUBRITATE                       | 23.09.2015 |
| 2225 | GEI PALAT                              | 5,864.42  | ELECTRICA/ EN. TERMICA                       | 23.09.2015 |
| 2226 | GEI PALAT                              | 703.70    | PAZA CLADIRE                                 | 23.09.2015 |
| 2227 | EXPERT AKTIV GROUP SRL                 | 1,560.00  | TAXA PREGATIRE PROFESIONALA                  | 22.09.2015 |
| 2228 | EXPERT AKTIV GROUP SRL                 | 1,960.00  | CAZARE                                       | 22.09.2015 |

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| 2229 | ATC &IT SOLUTIONS                         | 496.00     | TAXA PARTICIPARE<br>CONFERINTA                        | 22.09.2015 |
| 2230 | COGALNICEANU KATI ASOC LOCAT              | 231.40     | APA CANAL   | 22.09.2015 |
| 2231 | COGALNICEANU KATI ASOC LOCAT              | 75.02      | CHELT. ADM  | 22.09.2015 |
| 2232 | PALCOM INTERNATIONAL                      | 289.20     | ELECTRICA   | 25.09.2015 |
| 2233 | WIROM GAZ SA                              | 2.13       | GAZE NATURALE   | 25.09.2015 |
| 2234 | ELECTRICA FURNIZARE                       | 234.76     | ELECTRICA   | 25.09.2015 |
| 2235 | ELECTRICA FURNIZARE                       | 80.00      | RADIO TV  | 25.09.2015 |
| 2236 | FLORISAL SA                               | 255.44     | SALUBRITATE   | 25.09.2015 |
| 2237 | PALCOM INTERNATIONAL                      | 1,916.98   | CHIRIE  | 25.09.2015 |
| 2238 | EURO HOUSE CONSTRUCT                      | 4,121.30   | CHIRIE  | 25.09.2015 |
| 2239 | EURO HOUSE CONSTRUCT                      | 531.85     | ELECTRICA   | 25.09.2015 |
| 2240 | SECURITY BROKER TEAM                      | 855.60     | RELOCARE SISTEM<br>ANTIEFRACTIE                       | 25.09.2015 |
| 2241 | DEEP SERV 2000 SRL                        | 2,321.28   | SERV. CURATENIE                                       | 25.09.2015 |
| 2242 | TELECOMUNICATII CFR                       | 175.44     | LUCRARI REPARATII APARAT<br>AER CONDITIONAT           | 25.09.2015 |
| 2243 | MDM TEL NET SRL                           | 2,415.00   | SERV. MENTENANTA ECHIP.<br>DE COMUNICATII SI TEL FIXA | 25.09.2015 |
| 2244 | INVEST MILENIUM                           | 3,199.20   | SERV. CURATENIE                                       | 25.09.2015 |
| 2245 | POLARIS M HOLDING SRL                     | 256.73     | SALUBRITATE   | 25.09.2015 |
| 2246 | COMPANIA DE APA ARAD                      | 79.11      | APA CANAL   | 25.09.2015 |
| 2247 | GDF SUEZ ENERGY                           | 3.76       | GAZE NATURALE   | 25.09.2015 |
| 2248 | DUMITRASCU CONSTANTIN                     | 640.72     | ELECTRICA/<br>NATURALE GAZE                           | 25.09.2015 |
| 2249 | DUMITRASCU CONSTANTIN                     | 16.37      | APA CANAL   | 25.09.2015 |
| 2250 | CERTSIGN SA                               | 64,223.94  | CARDURI PREGATIRE<br>PROFESIONALA                     | 28.09.2015 |
| 2251 | CERTSIGN SA                               | 14,652.34  | CARDURI ADR   | 28.09.2015 |
| 2252 | ASOCIERIA CERTSIGN - UTI GRUP             | 398,784.00 | CARTELE TAHOGRAFICE                                   | 28.09.2015 |
| 2253 | DGITL SECTOR 1 PATRANA                    | 100.00     | TAXA JUDICIARA DE TIMBRU                              | 28.09.2015 |
| 2254 | MDM TEL NET SRL                           | 2,160.00   | SERV. MENTENANTA ECHIP.<br>DE COMUNICATII SI TEL FIXA | 25.09.2015 |
| 2255 | RER ECOLOGIC SERVICE BUCURESTI<br>REBU SA | 51.61      | SALUBRITATE   | 25.09.2015 |
| 2256 | E.ON ENERGIE ROMANIA SA                   | 120.65     | GAZE NATURALE   | 25.09.2015 |
| 2257 | GEI PALAT                                 | 50,859.72  | PRESTARI SERVICII                                     | 28.09.2015 |
| 2258 | HOTELCON SRL                              | 1,772.84   | CHIRIE CTR. 6   | 25.09.2015 |
| 2259 | HOTELCON SRL                              | 1,772.84   | CHIRIE CTR. 5   | 25.09.2015 |
| 2260 | COMPANIA DE APA ORADEA SA                 | 199.88     | APA CANAL   | 25.09.2015 |
| 2261 | SC MIX SRL                                | 12,497.28  | SERV. CURATENIE                                       | 25.09.2015 |
| 2262 | GALICEANU IOANA CATALINA                  | 1,700.00   | CHIRIE TULPAN   | 28.09.2015 |
| 2263 | TITI PETRU                                | 1,547.53   | CHIRIE TEIGHIU  | 28.09.2015 |
| 2264 | POPA FLAVIUS                              | 1,547.53   | CHIRIE HRISTU   | 28.09.2015 |
| 2265 | PULCA MIHAI ILARIU                        | 1,500.00   | CHIRIE TRANDAFIR                                      | 28.09.2015 |
| 2266 | NAUM CONSALT SOFTWARE                     | 6,666.66   | SERV. PROGRAME<br>INFORMATICE                         | 28.09.2015 |
| 2267 | GEI PALAT                                 | 3,682.80   | INCHIRIERE LOC PARCARE                                | 28.09.2015 |
| 2268 | APA NOVA BUCURESTI SA                     | 30.53      | APA CANAL   | 28.09.2015 |
| 2269 | BGC INTERNATIONAL                         | 3,117.80   | CHIRIE  | 28.09.2015 |
| 2270 | BGC INTERNATIONAL                         | 1,590.29   | PAZA CLADIRE  | 28.09.2015 |
| 2271 | BGC INTERNATIONAL                         | 494.30     | ELECTRICA   | 28.09.2015 |
| 2272 | LERA VASILE                               | 47.86      | APA CANAL   | 28.09.2015 |
| 2273 | LERA VASILE                               | 195.00     | ELECTRICA/<br>NATURALE GAZE                           | 28.09.2015 |
| 2274 | HUI RADU SABIN                            | 3,537.20   | CHIRIE  | 28.09.2015 |



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| 2275 | LERA VASILE                              | 2,745.75  | CHIRIE                                      | 28.09.2015 |
| 2276 | DUMITRASCU CONSTANTIN                    | 3,100.00  | CHIRIE                                      | 28.09.2015 |
| 2277 | FORTAN COLETA                            | 4,145.16  | CHIRIE                                      | 28.09.2015 |
| 2278 | TELEKOM ROMANIA COMMUNICATIONS SA        | 10,398.71 | CONV. TEL. FIXA                             | 28.09.2015 |
| 2279 | CUMPANA                                  | 105.42    | APA PLATA                                   | 28.09.2015 |
| 2280 | ELECTRICA FURNIZARE SA                   | 290.68    | ELECTRICA                                   | 28.09.2015 |
| 2281 | MOCANU DANIEL                            | 2,210.75  | CHIRIE                                      | 28.09.2015 |
| 2282 | PATRASCU IULIAN                          | 3,749.43  | CHIRIE                                      | 28.09.2015 |
| 2283 | MITARIU MARIA                            | 3,537.20  | CHIRIE                                      | 28.09.2015 |
| 2284 | CEREALCOM SA                             | 2,222.89  | CHIRIE                                      | 28.09.2015 |
| 2285 | CEREALCOM SA                             | 188.73    | APA CANAL/ SALUBRITATE                      | 28.09.2015 |
| 2286 | CEREALCOM SA                             | 174.84    | ELECTRICA                                   | 28.09.2015 |
| 2287 | TRANSIL SA                               | 2,192.07  | CHIRIE                                      | 28.09.2015 |
| 2288 | TRANSIL SA                               | 40.00     | RADIO TV                                    | 28.09.2015 |
| 2289 | TRANSIL SA                               | 470.37    | ELECTRICA                                   | 28.09.2015 |
| 2290 | SERVICE AUTOMOBILE 1 CLUJ SA             | 4,258.10  | CHIRIE                                      | 28.09.2015 |
| 2291 | SERVICE AUTOMOBILE 1 CLUJ SA             | 432.15    | ELECTRICA                                   | 28.09.2015 |
| 2292 | SERVICE AUTOMOBILE 1 CLUJ SA             | 160.00    | RADIO TV                                    | 28.09.2015 |
| 2293 | SERVICE AUTOMOBILE 1 CLUJ SA             | 253.07    | APA CANAL                                   | 28.09.2015 |
| 2294 | RADOI CLAUDIO                            | 347.45    | AVANS SPRE DECONTARE CONSUMABILE            | 25.09.2015 |
| 2295 | MITARIU MARIA                            | 170.62    | ELECTRICA                                   | 01.10.2015 |
| 2296 | MITARIU MARIA                            | 13.00     | RADIO TV                                    | 01.10.2015 |
| 2297 | ASOCIATIA DE PROPRIETARI NR. 29 GIURGIU  | 11.42     | APA CANAL                                   | 01.10.2015 |
| 2298 | ASOCIATIA DE PROPRIETARI NR. 29 GIURGIU  | 58.18     | CHELT. ADM                                  | 01.10.2015 |
| 2299 | GENERALSTING SRL                         | 62.00     | VERIFICAT SI INCARCAT STINGATOARE           | 01.10.2015 |
| 2300 | ENEL ENERGIE MUNTENIA SA                 | 118.65    | ELECTRICA                                   | 01.10.2015 |
| 2301 | ENEL ENERGIE MUNTENIA SA                 | 345.65    | ELECTRICA                                   | 01.10.2015 |
| 2302 | ENEL ENERGIE MUNTENIA SA                 | 25.00     | RADIO TV                                    | 01.10.2015 |
| 2303 | GEI PALAT                                | 68,051.20 | CHIRIE                                      | 12.10.2015 |
| 2304 | POLARIS M HOLDING SRL                    | 3.22      | SALUBRITATE                                 | 01.10.2015 |
| 2305 | POLARIS M HOLDING SRL                    | 180.75    | SALUBRITATE                                 | 01.10.2015 |
| 2306 | IONITA DUMITRU                           | 700.00    | DECONTARE PICTOGRAME                        | 05.10.2015 |
| 2307 | ASOCIATIA DE PROPRIETARI CALUGARENI NORD | 115.97    | CHELT. INTRETINERE                          | 01.10.2015 |
| 2308 | CEPROHART SA                             | 2,700.74  | CHIRIE                                      | 01.10.2015 |
| 2309 | CEPROHART SA                             | 509.64    | ELECTRICA                                   | 01.10.2015 |
| 2310 | CEPROHART SA                             | 307.66    | APA CANAL/ SALUBRITATE                      | 01.10.2015 |
| 2311 | SPATII SRL                               | 572.21    | ELECTRICA                                   | 01.10.2015 |
| 2312 | SPATII SRL                               | 417.27    | APA CANAL                                   | 01.10.2015 |
| 2313 | FILIPESCU GABRIEL                        | 395.30    | DECONTARE LICHID PARBRIZ SI ODORIZANTE AUTO | 30.09.2015 |
| 2314 | CUMPANA                                  | 105.42    | APA PLATA                                   | 05.10.2015 |
| 2315 | ENEL ENERGIE SA                          | 258.19    | ELECTRICA                                   | 05.10.2015 |
| 2316 | ENEL ENERGIE SA                          | 80.00     | RADIO TV                                    | 05.10.2015 |
| 2317 | SALUBRISERV SA                           | 3,584.37  | CHIRIE                                      | 05.10.2015 |
| 2318 | SALUBRISERV SA                           | 711.81    | ELECTRICA/ GAZE NATURALE                    | 05.10.2015 |
| 2319 | ASOCIATIA DE PROPRIETARI NR. 194         | 34.20     | CHELT. INTRETINERE                          | 05.10.2015 |

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| 2320 | SC ONTOTECH SOFTWARE CONSULT SRL          | 8,136.73   | SERV. MENTENANTA APLICATIE REGISTRUL VEHICULELOR SI AL OPERATORILOR ELIGIBILI PT. RESTITUIREA ACCIZELOR | 06.10.2015 |
| 2321 | AUTOTRANS SA                              | 373.94     | ELECTRICA   | 05.10.2015 |
| 2322 | AUTOTRANS SA                              | 60.53      | APA CANAL   | 05.10.2015 |
| 2323 | IRIDEX GROUP IMPORT EXPORT SRL            | 15,331.31  | CHIRIE  | 05.10.2015 |
| 2324 | IRIDEX GROUP IMPORT EXPORT SRL            | 4,161.35   | CHELT. INTRETINERE  | 05.10.2015 |
| 2325 | IRIDEX GROUP IMPORT EXPORT SRL            | 723.47     | ELECTRICA   | 05.10.2015 |
| 2326 | HASS WEB DESIGN                           | 900.00     | SERV. GAZDUIRE SITE WEB.  | 05.10.2015 |
| 2327 | BUSINESS TRAVEL TURISM SRL                | 9,592.00   | BILET AVION   | 05.10.2015 |
| 2328 | FILIPESCU GABRIEL                         | 123.89     | ROVINIETA   | 05.10.2015 |
| 2329 | SC PRODUCTION SRL                         | 298,542.40 | COPIAROARE  | 05.10.2015 |
| 2330 | ALIMAR OEM SRL                            | 5,242.72   | TONERE  | 05.10.2015 |
| 2331 | BIROU EXECUTOR JUDECATOARESC GAVRUTA DAN  | 48.36      | TAXA XEROCOPIERE DOSAR  | 05.10.2015 |
| 2332 | CAZONI OANA                               | 480.92     | DECONTARE PROTOCOL LUNAR  | 01.10.2015 |
| 2333 | TAK EDUCATION GRUP                        | 14,500.00  | CAZARE  | 06.10.2015 |
| 2334 | TAK EDUCATION GRUP                        | 12,400.00  | TAXA PREGATIRE PROFESIONALA   | 06.10.2015 |
| 2335 | GDF SUEZ ENERGY                           | 9.72       | GAZE NATURALE   | 07.10.2015 |
| 2336 | ANAS TRADING SRL                          | 18.90      | APA CANAL   | 07.10.2015 |
| 2337 | ANAS TRADING SRL                          | 496.65     | ELECTRICA/ TERMICA EN.  | 07.10.2015 |
| 2338 | ANAS TRADING SRL                          | 27.66      | APA CANAL   | 07.10.2015 |
| 2339 | ANAS TRADING SRL                          | 299.97     | CHELT. ADM  | 07.10.2015 |
| 2340 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE | 313.84     | ELECTRICA   | 07.10.2015 |
| 2341 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE | 70.23      | APA CANAL   | 07.10.2015 |
| 2342 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE | 4,619.87   | CHIRIE  | 07.10.2015 |
| 2343 | MOCANU DANIEL                             | 19.53      | APA CANAL   | 07.10.2015 |
| 2344 | HUI RADU SABIN                            | 828.18     | ELECTRICA/ TERMICA EN.  | 07.10.2015 |
| 2345 | HUI RADU SABIN                            | 118.80     | APA CANAL   | 07.10.2015 |
| 2346 | POLARIS M HOLDING SRL                     | 83.39      | SALUBRITATE   | 07.10.2015 |
| 2347 | ELECTRICA FURNIZARE SA                    | 788.91     | ELECTRICA   | 07.10.2015 |
| 2348 | GDF SUEZ ENERGY                           | 148.93     | GAZE NATURALE   | 07.10.2015 |
| 2349 | CERTSIGN SA                               | 15,248.65  | CARDURI ADR   | 07.10.2015 |
| 2350 | CERTSIGN SA                               | 64,047.98  | CARDURI PREGATIRE PROFESIONALA  | 12.10.2015 |
| 2351 | ASOCIEREA CERTSIGN - UTI GRUP             | 383,160.00 | CARTELE TAHOGRAFICE   | 15.10.2015 |
| 2352 | ENEL ENERGIE MUNTENIA SA                  | 214.89     | ELECTRICA   | 07.10.2015 |
| 2353 | CRUCERIU GENOVEVA ASOC LOCAT              | 10.00      | CHELT. ADM  | 07.10.2015 |
| 2354 | IONITA DUMITRU                            | 1,477.15   | DECONTARE C/V MEDICAMENTE   | 12.10.2015 |
| 2355 | EUROVOYAGE SRL                            | 364.71     | CHIRIE  | 12.10.2015 |
| 2356 | VERASYS INTERNATIONAL SRL                 | 3,156.52   | SERV. ANTIVIRUS   | 12.10.2015 |
| 2357 | ARIAN MOTORS SRL                          | 391.54     | REPARATII AUTO  | 12.10.2015 |
| 2358 | ARIAN MOTORS SRL                          | 1,341.86   | REPARATII AUTO  | 12.10.2015 |
| 2359 | ARIAN MOTORS SRL                          | 1,206.82   | REPARATII AUTO  | 12.10.2015 |
| 2360 | ARIAN MOTORS SRL                          | 49.07      | REPARATII AUTO  | 12.10.2015 |
| 2361 | ARIAN MOTORS SRL                          | 274.50     | REPARATII AUTO  | 12.10.2015 |
| 2362 | ARIAN MOTORS SRL                          | 938.57     | REPARATII AUTO  | 12.10.2015 |
| 2363 | ARIAN MOTORS SRL                          | 713.37     | REPARATII AUTO  | 12.10.2015 |

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| 2364 | AUTOTRANS SA                   | 2,420.98  | CHIRIE  | 12.10.2015 |
| 2365 | ELECTRICA FURNIZARE SA         | 114.90    | ELECTRICA   | 12.10.2015 |
| 2366 | ELECTRICA FURNIZARE SA         | 80.00     | RADIO TV  | 12.10.2015 |
| 2367 | DAPROM SERV SRL                | 450.00    | SERV. CURATENIE                                       | 12.10.2015 |
| 2368 | COMERCIAL SOMET                | 4,292.26  | CHIRIE  | 12.10.2015 |
| 2369 | SALUBRITATE 2000               | 40.14     | SALUBRITATE   | 12.10.2015 |
| 2370 | SUPERCOM SA                    | 20.00     | SALUBRITATE   | 12.10.2015 |
| 2371 | ANAS TRADING SRL               | 7,117.79  | CHIRIE  | 12.10.2015 |
| 2372 | TERRA CLEAN SERVICE SRL        | 421.60    | SERV. CURATENIE                                       | 12.10.2015 |
| 2373 | SPATII SRL                     | 2,473.35  | CHIRIE  | 13.10.2015 |
| 2374 | HARVIZ SA                      | 11.49     | APA CANAL   | 13.10.2015 |
| 2375 | TOP CONSULTING                 | 4,960.00  | MENTENANTA SIST.<br>INFORMATIC                        | 13.10.2015 |
| 2376 | CUMPANA                        | 105.42    | APA PLATA   | 14.10.2015 |
| 2377 | COMPANIA DE APA SOMES SA       | 20.98     | APA CANAL   | 13.10.2015 |
| 2378 | ARIAN MOTORS SRL               | 37.99     | REPARATII AUTO  | 13.10.2015 |
| 2379 | URBAN SERV SA                  | 65.72     | SALUBRITATE   | 13.10.2015 |
| 2380 | BRANTNER SERVICII ECOLOGICE SA | 43.83     | SALUBRITATE   | 13.10.2015 |
| 2381 | INTELI RECORDS SRL             | 2,190.09  | CHIRIE  | 13.10.2015 |
| 2382 | INTELI RECORDS SRL             | 1,691.30  | ELECTRICA   | 14.10.2015 |
| 2383 | INTELI RECORDS SRL             | 65.73     | APA CANAL   | 14.10.2015 |
| 2384 | GEI PALAT                      | 35.01     | CARDURI ACCES   | 13.10.2015 |
| 2385 | GEI PALAT                      | 5.00      | REPERSONALIZARE<br>CARDURI ACCES                      | 13.10.2015 |
| 2386 | AVE SALAJ ECOSERV              | 43.31     | SALUBRITATE   | 13.10.2015 |
| 2387 | TOP CONSULTING                 | 8,060.00  | MENT. SIST. INF. RAPORTARI<br>ONLINE                  | 14.10.2015 |
| 2388 | NET VISION SRL                 | 5,197.66  | PREST. SERVICII CALL<br>CENTER                        | 14.10.2015 |
| 2389 | NET VISION SRL                 | 6,448.00  | SERV. MENTENANTA<br>PROGRAM EXAMINARE                 | 14.10.2015 |
| 2390 | ELECTRICA FURNIZARE SA         | 121.07    | ELECTRICA   | 14.10.2015 |
| 2391 | ELECTRICA FURNIZARE SA         | 80.00     | RADIO TV  | 14.10.2015 |
| 2392 | APA CTTA SA                    | 58.97     | APA CANAL   | 13.10.2015 |
| 2393 | FINANCIAR URBAN SRL            | 53.50     | SALUBRITATE   | 13.10.2015 |
| 2394 | VODAFONE SA                    | 22,989.23 | CONV. TEL. MOBIL                                      | 14.10.2015 |
| 2395 | TELECOMUNICATII CFR            | 2,144.34  | TEL. INTERIOR CFR                                     | 14.10.2015 |
| 2396 | CRISTEA GHEORGHITA             | 1,016.80  | DECONTARE CARTI DE<br>VIZITA                          | 14.10.2015 |
| 2397 | VETU IONEL                     | 2,310.00  | DECONTARE RAFTURI<br>METALICE                         | 14.10.2015 |
| 2398 | TEGA SA                        | 70.00     | SALUBRITATE   | 14.10.2015 |
| 2399 | IMT SRL                        | 4,190.00  | CHIRIE  | 14.10.2015 |
| 2400 | SALUBRIS SA                    | 48.29     | SALUBRITATE   | 14.10.2015 |
| 2401 | RAPID CAR WASH                 | 1,584.00  | SPALAT AUTO   | 14.10.2015 |
| 2402 | TUV AUSTRIA ROMANIA SRL        | 1,104.03  | TAXA PREGATIRE<br>PROFESIONALA                        | 14.10.2015 |
| 2403 | EURO HOUSE CONSTRUCT           | 752.02    | ELECTRICA   | 14.10.2015 |
| 2404 | EURO HOUSE CONSTRUCT           | 4,110.04  | CHIRIE  | 14.10.2015 |
| 2405 | POSTA ATCLASSIB                | 22,610.16 | TRIMITERI POSTALE                                     | 14.10.2015 |
| 2406 | SALUBRIS SA                    | 74.00     | SALUBRITATE   | 14.10.2015 |
| 2407 | EDENRED ROMANIA SRL            | 74,414.28 | TICHETE DE MASA                                       | 12.10.2015 |
| 2408 | EDENRED ROMANIA SRL            | 3,069.14  | IMPRIM TICH. MASA                                     | 12.10.2015 |
| 2409 | SALUBRITATE SA                 | 34.10     | SALUBRITATE   | 16.10.2015 |
| 2410 | MDM TEL NET SRL                | 405.00    | SERV. MENTENANTA ECHIP.<br>DE COMUNICATII SI TEL FIXA | 16.10.2015 |
| 2411 | GEI PALAT                      | 1,257.05  | APA CANAL/ SALUBRITATE                                | 19.10.2015 |

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| 2412 | GEI PALAT   | 11,387.74 | ELECTRICA/<br>TERMICA EN.   | 19.10.2015 |
| 2413 | GEI PALAT   | 705.25    | PAZA CLADIRE  | 19.10.2015 |
| 2414 | DEEP SERV 2000 SRL  | 2,321.28  | SERV. CURATENIE   | 16.10.2015 |
| 2415 | CUMPANA   | 105.42    | APA PLATA   | 16.10.2015 |
| 2416 | COMPANIA DE APA ARAD  | 64.73     | APA CANAL   | 16.10.2015 |
| 2417 | NOVA APASERV SA   | 42.13     | APA CANAL   | 16.10.2015 |
| 2418 | CRISTEA GHEORGHITA  | 744.92    | DECONTARE C/V JALUZELE<br>VERTICALE   | 15.10.2015 |
| 2419 | ELECTRICA FURNIZARE   | 146.59    | ELECTRICA   | 19.10.2015 |
| 2420 | ELECTRICA FURNIZARE   | 80.00     | RADIO TV  | 19.10.2015 |
| 2421 | CENTRUL TERITORIAL DE CALCUL<br>ELECTRONIC                  | 629.30    | ACTUALIZARE LEGIS   | 16.10.2015 |
| 2422 | CEZ VANZARE SA  | 240.00    | RADIO TV  | 16.10.2015 |
| 2423 | CEZ VANZARE SA  | 108.04    | ELECTRICA   | 16.10.2015 |
| 2424 | PERFORM CENTER  | 3,200.00  | TAXA PREGATIRE<br>PROFESIONALA  | 16.10.2015 |
| 2425 | PERFORM TRAVEL  | 5,800.00  | SERVICII CAZARE SI<br>TRANSPORT PREGATIRE<br>PROFESIONALA   | 16.10.2015 |
| 2426 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 63.70     | APA CANAL   | 16.10.2015 |
| 2427 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 238.43    | ELECTRICA   | 16.10.2015 |
| 2428 | AGENTIA JUDETEANA PENTRU<br>OCUPAREA FORTEI DE MUNCA BRASOV | 353.40    | SERV. CURATENIE   | 16.10.2015 |
| 2429 | ONTOTECH SOFTWARE CONSULT SRL                               | 8,136.73  | SERV. MENTENANTA<br>APLICATIE REGISTRUL<br>VEHICULELOR SI AL<br>OPERATORILOR ELIGIBILI PT.<br>RESTITUIREA ACCIZELOR | 19.10.2015 |
| 2430 | TAK EDUCATION GRUP  | 14,500.00 | CAZARE CURS PREGATIRE<br>PROFESIONALA   | 16.10.2015 |
| 2431 | TAK EDUCATION GRUP  | 12,400.00 | TAXA PREGATIRE<br>PROFESIONALA  | 16.10.2015 |
| 2432 | GAZ EST SA  | 14.72     | GAZE NATURALE   | 21.10.2015 |
| 2433 | SPATII SRL  | 550.04    | GAZE NATURALE   | 21.10.2015 |
| 2434 | GOSCOM VASLUI SA  | 85.58     | SALUBRITATE   | 21.10.2015 |
| 2435 | ELECTRICA SA  | 169.40    | ELECTRICA   | 21.10.2015 |
| 2436 | ARTISTIC SHOW   | 111.00    | APA CANAL   | 21.10.2015 |
| 2437 | ARTISTIC SHOW   | 56.54     | GAZE NATURALE   | 21.10.2015 |
| 2438 | ARTISTIC SHOW   | 5,289.07  | CHIRIE  | 02.11.2015 |
| 2439 | TELEKOM ROMANIA COMMUNICATIONS<br>SA                        | 10,144.69 | CONV. TEL. FIX  | 21.10.2015 |
| 2440 | ELSACO SOLUTIONS SRL  | 19,706.54 | REP. ECHIPAMENTE DE<br>BIROU  | 22.10.2015 |
| 2441 | MARTOMA SORIN   | 70.00     | MECANISM STAMPILA   | 22.01.2015 |
| 2442 | FORTAN COLETA   | 163.32    | APA CANAL   | 21.10.2015 |
| 2443 | ARIAN MOTORS SRL  | 3,192.52  | REPARATII AUTO  | 21.10.2015 |
| 2444 | ARIAN MOTORS SRL  | 544.15    | REPARATII AUTO  | 21.10.2015 |
| 2445 | COMPANIA DE APA OLT SA                                      | 6.22      | APA CANAL   | 21.10.2015 |
| 2446 | RADOI CLAUDIO   | 4,974.95  | DECONTARE C/V SWITCH  | 21.10.2015 |
| 2447 | RER ECOLOGIC SERVICE ORADEA SA                              | 51.51     | SALUBRITATE   | 21.10.2015 |
| 2448 | RCS &RDS  | 8,001.72  | SERVICII INTERNET   | 26.10.2015 |
| 2449 | PROFESIONAL CLIMA PANA SRL                                  | 4,582.00  | REVIZIE APARATE AER<br>CONDITIONAT  | 21.10.2015 |
| 2450 | APASERV SATU MARE SA  | 102.90    | APA CANAL   | 22.10.2015 |

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| 2451 | COMPANIA DE APA ORADEA SA                 | 520.93       | APA CANAL                          | 23.10.2015 |
| 2452 | OMV PETROM MARKETING SRL                  | 35,604.88    | CARBURANT                          | 23.10.2015 |
| 2453 | CERTSIGN SA                               | 6,849.76     | SERV. MENTENANTA SISTEM<br>ERRU    | 23.10.2015 |
| 2454 | ELECTRICA FURNIZARE                       | 184.02       | ELECTRICA                          | 23.10.2015 |
| 2455 | ELECTRICA FURNIZARE                       | 80.00        | RADIO TV                           | 23.10.2015 |
| 2456 | CERTSIGN SA                               | 11,253.33    | CARDURI ADR                        | 26.10.2015 |
| 2457 | POLARIS M HOLDING SRL                     | 107.18       | SALUBRITATE                        | 22.10.2015 |
| 2458 | PALCOM INTERNATIONAL                      | 186.38       | ELECTRICA                          | 23.10.2015 |
| 2459 | PALCOM INTERNATIONAL                      | 1,917.03     | CHIRIE                             | 26.10.2015 |
| 2460 | RER ECOLOGIC SERVICE BUCURESTI<br>REBU SA | 41.70        | SALUBRITATE                        | 23.10.2015 |
| 2461 | RETIM ECOLOGIC SERVICE SA                 | 117.12       | SALUBRITATE                        | 23.10.2015 |
| 2462 | ECO-CSIK SRL                              | 62.00        | SALUBRITATE                        | 22.10.2015 |
| 2463 | EURO HOTELS INTERNATIONAL                 | 1,989.00     | CAZARE HOTEL                       | 22.10.2015 |
| 2464 | SC CITADIN PREST SA                       | 5,082.39     | CHIRIE                             | 23.10.2015 |
| 2465 | INVEST MILENIUM                           | 3,199.20     | SERV. CURATENIE                    | 26.10.2015 |
| 2466 | ISCTR                                     | 1,008,042.97 | SUMA CF OUG 101/2013               | 20.10.2015 |
| 2467 | ASOCIAREA CERTSIGN - UTI GRUP             | 416,516.00   | CARTELE TAHOGRAFICE                | 28.10.2015 |
| 2468 | CERTSIGN SA                               | 62,416.39    | CARDURI PREGATIRE<br>PROFESIONALA  | 26.10.2015 |
| 2469 | CUMPANA                                   | 105.42       | APA PLATA                          | 26.10.2015 |
| 2470 | SZABOEK SRL                               | 338.99       | REPARAT CENTRALA<br>TERMICA        | 26.10.2015 |
| 2471 | PROFESIONAL CLIMA PANA SRL                | 300.00       | REPARAT APARATE AER<br>CONDITIONAT | 26.10.2015 |
| 2472 | APA NOVA PLOIESTI                         | 96.48        | APA CANAL                          | 26.10.2015 |
| 2473 | GDF SUEZ ENERGY                           | 56.46        | GAZE NATURALE                      | 26.10.2015 |
| 2474 | NAUM CONSALT SOFTWARE                     | 6,666.66     | SERV. PROGRAME<br>INFORMATICE      | 27.10.2015 |
| 2475 | BAICU FLORIN                              | 1,496.96     | DECONTARE MATERIALE<br>CURATENIE   | 27.10.2015 |
| 2476 | ALFA STAR IMPEX SRL                       | 231.26       | ELECTRICA                          | 26.10.2015 |
| 2477 | ALFA STAR IMPEX SRL                       | 37.40        | APA CANAL                          | 26.10.2015 |
| 2478 | ALFA STAR IMPEX SRL                       | 8,035.06     | CHIRIE                             | 26.10.2015 |
| 2479 | POLARIS M HOLDING SRL                     | 256.36       | SALUBRITATE                        | 26.10.2015 |
| 2480 | DGITL SECTOR 1 FILIPOIU                   | 100.00       | TAXA JUDICIARA                     | 26.10.2015 |
| 2481 | HOTELCON SRL                              | 1,766.68     | CHIRIE CTR. 6                      | 26.10.2015 |
| 2482 | HOTELCON SRL                              | 1,766.68     | CHIRIE CTR. 5                      | 26.10.2015 |
| 2483 | POPA FLAVIUS                              | 1,548.75     | CHIRIE HRISTU                      | 26.10.2015 |
| 2484 | TITI PETRU                                | 1,548.75     | CHIRIE TEIGHIU                     | 26.10.2015 |
| 2485 | GALICEANU IOANA CATALINA                  | 1,700.00     | CHIRIE TULPAN                      | 26.10.2015 |
| 2486 | PULCA MIHAI ILARIU                        | 1,500.00     | CHIRIE TRANDAFIR                   | 27.10.2015 |
| 2487 | PATRASCU IULIAN                           | 3,752.40     | CHIRIE                             | 26.10.2015 |
| 2488 | MOCANU DANIEL                             | 2,212.50     | CHIRIE                             | 27.10.2015 |
| 2489 | DUMITRASCU CONSTANTIN                     | 3,100.00     | CHIRIE                             | 26.10.2015 |
| 2490 | FORTAN COLETA                             | 4,148.44     | CHIRIE                             | 26.10.2015 |
| 2491 | HUI RADU SABIN                            | 3,540.00     | CHIRIE                             | 26.10.2015 |
| 2492 | DGITL SECTOR 1 BUCSA                      | 909.00       | TAXA JUDICIARA                     | 26.10.2015 |
| 2493 | GEI PALAT                                 | 50,859.72    | PRESTARI SERVICII                  | 28.10.2015 |
| 2494 | PROCESS COLOR ART SRL                     | 4,468.96     | TIPARITURI CU REGIM<br>SIMPLU      | 28.10.2015 |
| 2495 | GEI PALAT                                 | 3,682.80     | INCHIRIERE LOC PARCARE             | 28.10.2015 |
| 2496 | LERA VASILE                               | 2,747.93     | CHIRIE                             | 28.10.2015 |
| 2497 | TRANSIL SA                                | 2,190.24     | CHIRIE                             | 28.10.2015 |
| 2498 | TRANSIL SA                                | 40.00        | RADIO TV                           | 28.10.2015 |
| 2499 | TRANSIL SA                                | 309.05       | ELECTRICA                          | 28.10.2015 |
| 2500 | ASOCIATIA DE PROPRIETARI NR 29<br>GIURGIU | 17.13        | APA CANAL                          | 28.10.2015 |

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| 2501 | ASOCIATIA DE PROPRIETARI NR 29 GIURGIU   | 58.39     | CHELT. INTRETINERE                 | 28.10.2015 |
| 2502 | ELECTRICA FURNIZARE  | 222.36    | ELECTRICA                          | 28.10.2015 |
| 2503 | ELECTRICA FURNIZARE  | 80.00     | RADIO TV                           | 28.10.2015 |
| 2504 | ENEL ENERGIE MUNTENIA SA   | 104.12    | ELECTRICA                          | 28.10.2015 |
| 2505 | MITARIU MARIA  | 3,540.00  | CHIRIE                             | 28.10.2015 |
| 2506 | REZON MEDIA GRUP SRL   | 179.85    | PUBLICATII                         | 28.10.2015 |
| 2507 | GOSPODARIE COMUNALA SA   | 15.23     | APA CANAL                          | 28.10.2015 |
| 2508 | ANIMA SPECIALITY MEDICAL SERVICES SRL  | 810.00    | SERVICII MEDICALE                  | 28.10.2015 |
| 2509 | AUTOTRANS SA   | 261.38    | ELECTRICA                          | 28.10.2015 |
| 2510 | ASOCIATIA DE PROPRIETARI NR. 194   | 35.00     | CHELT. INTRETINERE                 | 28.10.2015 |
| 2511 | COGALNICEANU KATI ASOC LOCAT   | 198.00    | APA CANAL                          | 28.10.2015 |
| 2512 | COGALNICEANU KATI ASOC LOCAT   | 32.48     | CHELT. ADM                         | 28.10.2015 |
| 2513 | CEREALCOM SA   | 2,219.43  | CHIRIE                             | 28.10.2015 |
| 2514 | CEREALCOM SA   | 119.69    | APA CANAL/ SALUBRITATE             | 28.10.2015 |
| 2515 | CEREALCOM SA   | 145.70    | ELECTRICA                          | 28.10.2015 |
| 2516 | BAICU FLORIN   | 3,354.20  | DECONTARE TIPIZATE REGIM SPECIAL   | 28.10.2015 |
| 2517 | SERVICE AUTOMOBILE 1 CLUJ SA   | 4,254.53  | CHIRIE                             | 30.10.2015 |
| 2518 | E.ON ENERGIE ROMANIA SA  | 1,365.63  | ELECTRICA                          | 30.10.2015 |
| 2519 | E.ON ENERGIE ROMANIA SA  | 322.30    | RADIO TV                           | 30.10.2015 |
| 2520 | WIROM GAZ SA   | 2.13      | GAZE NATURALE                      | 30.10.2015 |
| 2521 | ENEL ENERGIE MUNTENIA SA   | 197.94    | ELECTRICA                          | 30.10.2015 |
| 2522 | ENEL ENERGIE MUNTENIA SA   | 25.00     | RADIO TV                           | 30.10.2015 |
| 2523 | BGC INTERNATIONAL  | 3,109.01  | CHIRIE                             | 30.10.2015 |
| 2524 | BGC INTERNATIONAL  | 1,590.29  | PAZA CLADIRE                       | 30.10.2015 |
| 2525 | BGC INTERNATIONAL  | 652.51    | ELECTRICA                          | 30.10.2015 |
| 2526 | LERA VASILE  | 188.32    | ELECTRICA/ GAZE<br>NATURALE        | 30.10.2015 |
| 2527 | GEI PALAT  | 68,051.20 | CHIRIE                             | 02.11.2015 |
| 2528 | APA NOVA   | 29.21     | APA CANAL                          | 30.10.2015 |
| 2529 | FILIPESCU GABRIEL  | 1,715.00  | DECONTARE V/C/V SCHIMBAT ANVELOPE  | 29.10.2015 |
| 2530 | SALUBRITATE CRAIOVA SRL  | 83.15     | SALUBRITATE                        | 30.10.2015 |
| 2531 | SALUBRITATE CRAIOVA SRL  | 159.98    | SALUBRITATE                        | 30.10.2015 |
| 2532 | ELECTRICA FURNIZARE  | 125.43    | ELECTRICA                          | 30.10.2015 |
| 2533 | ELECTRICA FURNIZARE  | 80.00     | RADIO TV                           | 30.10.2015 |
| 2534 | CUMPANA  | 105.42    | APA PLATA                          | 30.10.2015 |
| 2535 | TAK EDUCATION GRUP   | 14,500.00 | CAZARE CURS PREGATIRE PROFESIONALA | 30.10.2015 |
| 2536 | TAK EDUCATION GRUP   | 12,400.00 | TAXA PREGATIRE PROFESIONALA        | 30.10.2015 |
| 2537 | ADMINISTRATIA PATRIMONIULUI PROTOCOLULUI DE STAT PRIN SUCURSALA PENTRU REPREZENTARE SI PROTOCOL TRIUMF | 4,844.10  | CAZARE HOTEL                       | 30.10.2015 |
| 2538 | MAGAZIN CONSUMABILE SRL  | 33,108.00 | PAPETARIE                          | 02.11.2015 |
| 2539 | MAGAZIN CONSUMABILE SRL  | 2,647.40  | PAPETARIE                          | 02.11.2015 |
| 2540 | MAGAZIN CONSUMABILE SRL  | 21,381.32 | PAPETARIE                          | 02.11.2015 |
| 2541 | MAGAZIN CONSUMABILE SRL  | 5,710.20  | PAPETARIE                          | 02.11.2015 |
| 2542 | MAGAZIN CONSUMABILE SRL  | 5,974.01  | PAPETARIE                          | 02.11.2015 |
| 2543 | MAGAZIN CONSUMABILE SRL  | 52,340.40 | PAPETARIE                          | 02.11.2015 |
| 2544 | CEPROHART SA   | 2,705.39  | CHIRIE                             | 02.11.2015 |
| 2545 | CEPROHART SA   | 431.52    | ELECTRICA                          | 02.11.2015 |
| 2546 | CEPROHART SA   | 265.26    | APA CANAL/ SALUBRITATE             | 02.11.2015 |
| 2547 | CRUCERIU GENOVEVA ASOC LOCAT   | 10.00     | CHELT. INTRETINERE                 | 02.11.2015 |
| 2548 | ELECTRICA FURNIZARE SA   | 329.76    | ELECTRICA                          | 02.11.2015 |

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| 2549 | CAZONI OANA  | 501.54     | DECONTARE C/V PROTOCOL LUNAR                           | 03.11.2015 |
| 2550 | DESPINA RODICA   | 4,400.00   | DECONTARE C/V RAFTURI METALICE                         | 02.11.2015 |
| 2551 | SPATII SRL   | 893.53     | ELECTRICA  | 09.11.2015 |
| 2552 | SPATII SRL   | 195.60     | APA CANAL  | 09.11.2015 |
| 2553 | POLARIS M HOLDING SRL                                    | 88.25      | SALUBRITATE  | 09.11.2015 |
| 2554 | ELECTRIICA FURNIZARE SA                                  | 111.81     | ELECTRICA  | 09.11.2015 |
| 2555 | ENEL ENERGIE SA  | 228.13     | ELECTRICA  | 09.11.2015 |
| 2556 | ENEL ENERGIE SA  | 80.00      | RADIO TV   | 09.11.2015 |
| 2557 | POLARIS M HOLDING SRL                                    | 167.06     | SALUBRITATE  | 09.11.2015 |
| 2558 | POLARIS M HOLDING SRL                                    | 3.22       | SALUBRITATE  | 09.11.2015 |
| 2559 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                | 614.60     | ELECTRICA/GAZE NATURALE                                | 09.11.2015 |
| 2560 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                | 70.23      | APA CANAL  | 09.11.2015 |
| 2561 | E.ON ENERGIE ROMANIA SA                                  | 316.25     | GAZE NATURALE  | 09.11.2015 |
| 2562 | E.ON ENERGIE ROMANIA SA                                  | 15.39      | GAZE NATURALE  | 09.11.2015 |
| 2563 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                | 4,619.87   | CHIRIE   | 09.11.2015 |
| 2564 | SC AER SCORPIO IMPEX SRL                                 | 1,307.00   | BILET AVION  | 09.11.2015 |
| 2565 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 69.58      | APA CANAL  | 09.11.2015 |
| 2566 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 228.58     | ELECTRICA  | 09.11.2015 |
| 2567 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 353.40     | SERVICII CURATENIE                                     | 09.11.2015 |
| 2568 | MOCANU DANIEL  | 19.53      | APA CANAL  | 09.11.2015 |
| 2569 | MOCANU DANIEL  | 574.54     | ELECTRICA  | 09.11.2015 |
| 2570 | SERVICE AUTOMOBILE 1 CLUJ SA                             | 409.99     | GAZE NATURALE/ ELECTRICA                               | 09.11.2015 |
| 2571 | SERVICE AUTOMOBILE 1 CLUJ SA                             | 80.00      | RADIO TV   | 09.11.2015 |
| 2572 | SERVICE AUTOMOBILE 1 CLUJ SA                             | 23.75      | APA CANAL  | 09.11.2015 |
| 2573 | CERTSIGN SA  | 10,742.21  | CARDURI ADR  | 09.11.2015 |
| 2574 | VERASYS INTERNATIONAL SRL                                | 3,156.52   | SERV. ANTIVIRUS  | 09.11.2015 |
| 2575 | FOIA CRISTIAN  | 80.00      | SCHIMBAT ANVELOPE                                      | 09.11.2015 |
| 2576 | DUMITRASCU CONSTANTIN                                    | 16.37      | APA CANAL  | 09.11.2015 |
| 2577 | CERTSIGN SA  | 56,705.82  | CARDURI PREGATIRE PROFESIONALA                         | 09.11.2015 |
| 2578 | ASOCIERIA CERTSIGN - UTI GRUP                            | 353,896.00 | CARTELE TAHOGRAFICE                                    | 09.11.2015 |
| 2579 | FILIPESCU GABRIEL  | 399.60     | AVANS SPRE DECONTARE LICHID PARBRIZ SI ODORIZANTE AUTO | 05.11.2015 |
| 2580 | HASS WEB DESIGN  | 900.00     | SERV. GAZDUIRE SITE WEB.                               | 12.11.2015 |
| 2581 | HARVIZ SA  | 7.66       | APA CANAL  | 12.11.2015 |
| 2582 | IRIDEX GROUP IMPORT EXPORT SRL                           | 646.09     | ELECTRICA  | 12.11.2015 |
| 2583 | IRIDEX GROUP IMPORT EXPORT SRL                           | 15,403.87  | CHIRIE   | 12.11.2015 |
| 2584 | IRIDEX GROUP IMPORT EXPORT SRL                           | 4,181.06   | CHELT. INTRETINERE                                     | 12.11.2015 |
| 2585 | CRUCERIU GENOVEVA  | 68.20      | SCHIMBAT ANVELOPE                                      | 12.11.2015 |
| 2586 | NET VISION SRL   | 5,197.66   | SERV. CALL CENTER                                      | 12.11.2015 |
| 2587 | NET VISION SRL   | 6,448.00   | SERV. MENTENANTA PROGRAM EXAMINARE                     | 12.11.2015 |
| 2588 | CERTSIGN SA  | 6,849.76   | SERV. MENTENANTA SISTEM ERU                            | 12.11.2015 |
| 2589 | SALUBRITATE 2000   | 40.14      | SALUBRITATE  | 12.11.2015 |
| 2590 | URBAN SERV SA  | 65.72      | SALUBRITATE  | 12.11.2015 |
| 2591 | INTELI RECORDS SRL                                       | 2,200.60   | CHIRIE   | 12.11.2015 |

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| 2592 | INTELI RECORDS SRL             | 65.73     | APA CANAL   | 12.11.2015 |
| 2593 | INTELI RECORDS SRL             | 823.84    | ELECTRICA/ EN.<br>TERMICA   | 12.11.2015 |
| 2594 | APA CTTA SA                    | 123.71    | APA CANAL   | 12.11.2015 |
| 2595 | TERRA CLEAN SERVICE SRL        | 421.60    | SERV. CURATENIE   | 12.11.2015 |
| 2596 | TELECOMUNICATII CFR            | 2,149.50  | CONV. TEL. INTERIOR   | 12.11.2015 |
| 2597 | AUTO DIVERSIS                  | 52.67     | INLOCUIRE ANVELOPE  | 12.11.2015 |
| 2598 | PRISMA SERVCOM IMPEX SRL       | 966.00    | CAZARE  | 12.11.2015 |
| 2599 | ANAS TRADING SRL               | 369.21    | ELECTRICA/ EN.<br>TERMICA   | 12.11.2015 |
| 2600 | ANAS TRADING SRL               | 13.05     | APA CANAL   | 12.11.2015 |
| 2601 | ANAS TRADING SRL               | 299.07    | CHELT. INTRETINERE  | 12.11.2015 |
| 2602 | BUSINESS TRAVEL TURISM SRL     | 3,754.00  | BILET AVION   | 12.11.2015 |
| 2603 | SALUBRIS SA                    | 48.29     | SALUBRITATE   | 12.11.2015 |
| 2604 | SPATII SRL                     | 2,482.03  | CHIRIE  | 12.11.2015 |
| 2605 | SUPERCOM SA                    | 20.00     | SALUBRITATE   | 12.11.2015 |
| 2606 | IMT SRL                        | 4,208.50  | CHIRIE  | 12.11.2015 |
| 2607 | EURO HOTELS INTERNATIONAL      | 6,602.16  | CAZARE HOTEL  | 12.11.2015 |
| 2608 | AUTOTRANS SA                   | 2,429.47  | CHIRIE  | 12.11.2015 |
| 2609 | VODAFONE SA                    | 22,982.20 | CONV. TEL MOBIL   | 12.11.2015 |
| 2610 | CUMPANA                        | 123.00    | APA CANAL   | 12.11.2015 |
| 2611 | MITARIU MARIA                  | 357.63    | APA CANAL   | 12.11.2015 |
| 2612 | MITARIU MARIA                  | 180.51    | ELECTRICA   | 12.11.2015 |
| 2613 | MITARIU MARIA                  | 6.50      | RADIO TV  | 12.11.2015 |
| 2614 | VLAD GABRIEL                   | 390.00    | PUBLICARE ANUNT   | 12.11.2015 |
| 2615 | VLAD GABRIEL                   | 186.50    | PUBLICARE ANUNT<br>MONITORUL OFICIAL  | 12.11.2015 |
| 2616 | COMPANIA DE APA SOMES SA       | 13.98     | APA CANAL   | 16.11.2015 |
| 2617 | COSMIN SRL                     | 80.00     | SCHIMBAT ANVELOPE   | 16.11.2015 |
| 2618 | FINANCIAR URBAN SRL            | 53.50     | SALUBRITATE   | 16.11.2015 |
| 2619 | EURO HOUSE CONSTRUCT           | 726.60    | ELECTRICA/GAZE NATURALE   | 16.11.2015 |
| 2620 | EURO HOUSE CONSTRUCT           | 4,126.14  | CHIRIE  | 16.11.2015 |
| 2621 | CEZ VANZARE SA                 | 111.89    | ELECTRICA   | 16.11.2015 |
| 2622 | TEGA SA                        | 70.00     | SALUBRITATE   | 16.11.2015 |
| 2623 | EUROVOYAGE SRL                 | 364.71    | CHIRIE  | 16.11.2015 |
| 2624 | ANAS TRADING SRL               | 7,167.27  | CHIRIE  | 16.11.2015 |
| 2625 | TOP CONSULTING                 | 4,960.00  | MENTENANTA SIST.<br>INFORMATIC  | 16.11.2015 |
| 2626 | TOP CONSULTING                 | 8,060.00  | MENT. SIST. INF. RAPORTARI<br>ONLINE  | 16.11.2015 |
| 2627 | DAPROM SERV SRL                | 450.00    | SERV. CURATENIE   | 16.11.2015 |
| 2628 | CUMPANA                        | 123.00    | APA PLATA   | 16.11.2015 |
| 2629 | MIX SRL                        | 12,737.37 | SERV. CURATENIE   | 17.11.2015 |
| 2630 | POSTA ATASSIB                  | 22,065.18 | TRIMITERI POSTALE   | 16.11.2015 |
| 2631 | EDENRED ROMANIA SRL            | 67,733.18 | TICHETE DE MASA   | 12.11.2015 |
| 2632 | EDENRED ROMANIA SRL            | 2,808.33  | IMPRIM TICH. MASA   | 12.11.2015 |
| 2633 | POLARIS M HOLDING SRL          | 2.08      | SALUBRITATE   | 18.11.2015 |
| 2634 | BRANTNER SERVICII ECOLOGICE SA | 43.83     | SALUBRITATE   | 18.11.2015 |
| 2635 | ELECTRICA FURNIZARE            | 126.07    | ELECTRICA   | 18.11.2015 |
| 2636 | ELECTRICA FURNIZARE            | 80.00     | RADIO TV  | 18.11.2015 |
| 2637 | AVE SALAJ ECOSERV              | 43.31     | SALUBRITATE   | 18.11.2015 |
| 2638 | ONTOTECH SOFTWARE CONSULT SRL  | 8,136.73  | SERV. MENTENANTA<br>APLICATIE REGISTRUL<br>VEHICULELOR SI AL<br>OPERATORILOR ELIGIBILI PT.<br>RESTITUIREA ACCIZELOR | 18.11.2015 |



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| 2639 | SALUBRIS SA                             | 74.00      | SALUBRITATE                              | 18.11.2015 |
| 2640 | GDF SUEZ ENERGY                         | 535.30     | GAZE NATURALE                            | 18.11.2015 |
| 2641 | SC CITADIN PREST SA                     | 5,100.22   | CHIRIE                                   | 18.11.2015 |
| 2642 | ASOCIAREA CERTSIGN - UTI GRUP           | 157,976.00 | CARTELE TAHOGRAFICE                      | 18.11.2015 |
| 2643 | RETIM ECOLOGIC SERVICE SA               | 117.12     | SALUBRITATE                              | 18.11.2015 |
| 2644 | SALUBRITATE                             | 34.10      | SALUBRITATE                              | 18.11.2015 |
| 2645 | ECO-CSIK SRL                            | 62.00      | SALUBRITATE                              | 18.11.2015 |
| 2646 | SERVICE AUTOMOBILE 1 CLUJ SA            | 4,289.70   | CHIRIE                                   | 18.11.2015 |
| 2647 | OMV PETROM MARKETING SRL                | 42,329.40  | CARBURANT                                | 18.11.2015 |
| 2648 | LUNGU IRINEL                            | 85.00      | SCHIMBAT ANVELOPE                        | 18.11.2015 |
| 2649 | DEEP SERV 2000 SRL                      | 2,321.28   | SERV. CURATENIE                          | 18.11.2015 |
| 2650 | DIASIL SERVICE SRL                      | 13.44      | SALUBRITATE                              | 18.11.2015 |
| 2651 | RER ECOLOGIC SERVICE BUCURESTI REBU     | 41.78      | SALUBRITATE                              | 18.11.2015 |
| 2652 | COMPANIA DE APA OLT SA                  | 6.22       | APA CANAL                                | 18.11.2015 |
| 2653 | DISTRIVAZ VEST SA                       | 488.00     | GAZE NATURALE                            | 18.11.2015 |
| 2654 | CET GOVORA SA                           | 76.40      | INCALZIRE                                | 18.11.2015 |
| 2655 | MIGODICI GHEORGHE                       | 80.00      | SCHIMBAT ANVELOPE                        | 18.11.2015 |
| 2656 | DURBACA GEORGE                          | 64.00      | SCHIMBAT ANVELOPE                        | 18.11.2015 |
| 2657 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC | 634.02     | ACTUALIZARE LEGIS                        | 23.11.2015 |
| 2658 | ASANDEI GABRIEL                         | 99.20      | SCHIMBARE ANVELOPE                       | 23.11.2015 |
| 2659 | GEI PALAT                               | 1,198.15   | APA CANAL/ SALUBRITATE                   | 23.11.2015 |
| 2660 | GEI PALAT                               | 7,565.76   | ELECTRICA/ EN. TERMICA                   | 23.11.2015 |
| 2661 | GEI PALAT                               | 703.70     | PAZA CLADIRE                             | 23.11.2015 |
| 2662 | MIHAILA MARIUS                          | 40.00      | SCHIMBAT ANVELOPE                        | 23.11.2015 |
| 2663 | ASOCIATIA DE PROPRIETARI 114            | 75.47      | APA CANAL                                | 23.11.2015 |
| 2664 | ASOCIATIA DE PROPRIETARI 114            | 120.00     | CHELT. ADM                               | 23.11.2015 |
| 2665 | E.ON ENERGIE ROMANIA SA                 | 673.98     | ELECTRICA                                | 23.11.2015 |
| 2666 | E.ON ENERGIE ROMANIA SA                 | 322.16     | RADIO TV                                 | 23.11.2015 |
| 2667 | INVEST MILENIUM                         | 3,199.20   | SERV. CURATENIE                          | 23.11.2015 |
| 2668 | RER ECOLOGIC SERVICE BUCURESTI REBU     | 51.61      | SALUBRITATE                              | 23.11.2015 |
| 2669 | SC CITADIN PREST SA                     | 426.38     | ELECTRICA                                | 23.11.2015 |
| 2670 | SC CITADIN PREST SA                     | 28.82      | APA CANAL                                | 23.11.2015 |
| 2671 | POLARIS M HOLDING SRL                   | 107.32     | SALUBRITATE                              | 23.11.2015 |
| 2672 | GAZ EST SA                              | 897.97     | GAZE NATURALE                            | 23.11.2015 |
| 2673 | NOVA APASERV SA                         | 49.65      | APA CANAL                                | 23.11.2015 |
| 2674 | ROMPREST ENERGY SRL                     | 70.25      | SALUBRITATE                              | 23.11.2015 |
| 2675 | ROMPREST ENERGY SRL                     | 82.16      | SALUBRITATE                              | 23.11.2015 |
| 2676 | ELECTRICA FURNIZARE SA                  | 457.37     | ELECTRICA                                | 23.11.2015 |
| 2677 | ELECTRICA FURNIZARE SA                  | 80.00      | RADIO TV                                 | 23.11.2015 |
| 2678 | APASERV SATU MARE SA                    | 110.87     | APA CANAL                                | 23.11.2015 |
| 2679 | EXPERT AKTIV GROUP SRL                  | 496.00     | TAXA PREGATIRE PROFESIONALA              | 23.11.2015 |
| 2680 | ELECTRICA FURNIZARE                     | 180.85     | ELECTRICA                                | 23.11.2015 |
| 2681 | COMANESCU VICTOR                        | 67.00      | INCARCARE CARTUS                         | 23.11.2015 |
| 2682 | COMERCIAL SOMET                         | 4,307.32   | CHIRIE                                   | 23.11.2015 |
| 2683 | ARTISTIC SHOW                           | 650.30     | GAZE NATURALE                            | 23.11.2015 |
| 2684 | ARTISTIC SHOW                           | 442.17     | ELECTRICA                                | 23.11.2015 |
| 2685 | S.N RADIOCOMUNICATII S.A                | 13,476.32  | SERV. MASURATORI DE CAMP ELECTROMAGNETIC | 23.11.2015 |
| 2686 | RCS & RDS                               | 8,001.72   | SERVICII INTERNET                        | 24.11.2015 |
| 2687 | CUMPANA                                 | 105.42     | APA PLATA                                | 24.11.2015 |
| 2688 | DUMITRASCU CONSTANTIN                   | 343.20     | ELECTRICA                                | 24.11.2015 |
| 2689 | COMPANIA DE APA ORADEA SA               | 353.67     | APA CANAL                                | 24.11.2015 |
| 2690 | GDF SUEZ ENERGY                         | 368.35     | INCALZIRE                                | 24.11.2015 |

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| 2691 | APA NOVA PLOIESTI                 | 58.62     | APA CANAL                                      | 24.11.2015 |
| 2692 | AUTO STING PROTECT SRL            | 50.00     | VERIFICARE STINGATOARE                         | 24.11.2015 |
| 2693 | FHAUS SRL                         | 3,126.00  | VERIFICARE ISCIR SI REPARATIE CENTRALA TERMICA | 24.11.2015 |
| 2694 | PALCOM INTERNATIONAL              | 1,927.48  | CHIRIE   | 24.11.2015 |
| 2695 | PALCOM INTERNATIONAL              | 71.37     | GAZE NATURALE                                  | 24.11.2015 |
| 2696 | PALCOM INTERNATIONAL              | 190.77    | ELECTRICA                                      | 24.11.2015 |
| 2697 | ASOCIATIA DE PROPRIETARI NR. 194  | 37.54     | CHELT. ADM                                     | 24.11.2015 |
| 2698 | CEREALCOM                         | 2,232.88  | CHIRIE   | 24.11.2015 |
| 2699 | CEREALCOM                         | 119.69    | APA CANAL/ SALUBRITATE                         | 24.11.2015 |
| 2700 | CEREALCOM                         | 174.84    | ELECTRICA                                      | 24.11.2015 |
| 2701 | ENEL ENERGIE SA                   | 119.05    | ELECTRICA                                      | 25.11.2015 |
| 2702 | BAICU FLORIN                      | 1,681.44  | DECONTARE IMPRIMATE                            | 30.11.2015 |
| 2703 | SC EK. INSTAL TERMOSERVICE SRL    | 70.00     | VERIFICARE INSTALATIE GAZE                     | 25.11.2015 |
| 2704 | BUZA CLAUDIU BOGDAN               | 260.00    | REVIZIE CENTRALA TERMICA                       | 25.11.2015 |
| 2705 | COGALNICEANU KATI ASOC LOCAT      | 48.40     | APA CANAL                                      | 25.11.2015 |
| 2706 | COGALNICEANU KATI ASOC LOCAT      | 88.04     | CHELT. INTRETINERE                             | 25.11.2015 |
| 2707 | ELECTRICA FURNIZARE SA            | 48.23     | ENERGIE ELECTRICA                              | 25.11.2015 |
| 2708 | ELECTRICA FURNIZARE SA            | 80.00     | RADIO TV                                       | 25.11.2015 |
| 2709 | S.N RADIOCOMUNICATII S.A          | 4,964.96  | SERV. MASURATORI DE CAMP ELECTROMAGNETIC       | 25.11.2015 |
| 2710 | S.N RADIOCOMUNICATII S.A          | 7,802.08  | SERV. MASURATORI DE CAMP ELECTROMAGNETIC       | 25.11.2015 |
| 2711 | S.N RADIOCOMUNICATII S.A          | 4,964.96  | SERV. MASURATORI DE CAMP ELECTROMAGNETIC       | 25.11.2015 |
| 2712 | HOTELCON SRL                      | 1,772.88  | CHIRIE   | 25.11.2015 |
| 2713 | HOTELCON SRL                      | 1,772.88  | CHIRIE   | 25.11.2015 |
| 2714 | MOCANU DANIEL                     | 355.81    | GAZE NATURALE                                  | 25.11.2015 |
| 2715 | HUI RADU SABIN                    | 532.14    | ELECTRICA/GAZE NATURALE                        | 25.11.2015 |
| 2716 | HUI RADU SABIN                    | 137.36    | APA CANAL                                      | 25.11.2015 |
| 2717 | ELECTRICA FURNIZARE SA            | 229.06    | ELECTRICA                                      | 25.11.2015 |
| 2718 | ELECTRICA FURNIZARE SA            | 80.00     | RADIO TV                                       | 25.11.2015 |
| 2719 | GOSPODARIE COMUNALA SA            | 13.72     | APA CANAL                                      | 25.11.2015 |
| 2720 | POPA FLAVIUS                      | 1,556.94  | CHIRIE HRISTU                                  | 26.11.2015 |
| 2721 | GALICEANU IOANA CATALINA          | 1,700.00  | CHIRIE TULPAN                                  | 26.11.2015 |
| 2722 | TITI PETRU                        | 1,556.94  | CHIRIE SIMONA                                  | 26.11.2015 |
| 2723 | PULCA MIHAI ILARIU                | 1,500.00  | CHIRIE TRANDAFIR                               | 26.11.2015 |
| 2724 | HUI RADU SABIN                    | 3,558.72  | CHIRIE   | 26.11.2015 |
| 2725 | FORTAN COLETA                     | 4,170.38  | CHIRIE   | 26.11.2015 |
| 2726 | TELEKOM ROMANIA COMMUNICATIONS SA | 10,248.30 | CONV. TEL. FIX                                 | 26.11.2015 |
| 2727 | ASOCIAREA CERTSIGN - UTI GRUP     | 96,224.00 | CARTELE TAHOGRAFICE                            | 26.11.2015 |
| 2728 | CERTSIGN SA                       | 11,287.41 | CARDURI ADR                                    | 26.11.2015 |
| 2729 | CERTSIGN SA                       | 44,772.80 | CARDURI PREGATIRE PROFESIONALA                 | 26.11.2015 |
| 2730 | MOCANU DANIEL                     | 2,224.20  | CHIRIE   | 26.11.2015 |
| 2731 | EUROPART ROMPART SRL              | 2,232.00  | DIAGrame TAHOGRAF                              | 27.11.2015 |
| 2732 | DUMITRASCU CONSTANTIN             | 3,100.00  | CHIRIE   | 27.11.2015 |
| 2733 | PATRASCU IULIAN                   | 3,772.24  | CHIRIE   | 27.11.2015 |
| 2734 | MITARIU MARIA                     | 3,558.72  | CHIRIE   | 27.11.2015 |
| 2735 | NAUM CONSALT SOFTWARE             | 6,666.66  | SERV. PROGRAME INFORMATICE                     | 27.11.2015 |
| 2736 | POLARIS M HOLDING SRL             | 155.12    | SALUBRITATE                                    | 27.11.2015 |
| 2737 | POLARIS M HOLDING SRL             | 3.22      | SALUBRITATE                                    | 27.11.2015 |
| 2738 | POLARIS M HOLDING SRL             | 256.73    | SALUBRITATE                                    | 27.11.2015 |

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| 2739 | TRANSIL SA                             | 2,202.24  | CHIRIE  | 27.11.2015 |
| 2740 | TRANSIL SA                             | 40.00     | RADIO TV  | 27.11.2015 |
| 2741 | TRANSIL SA                             | 857.03    | ELECTRICA/EN. TERMICA   | 27.11.2015 |
| 2742 | ELECTRICA FURNIZARE SA                 | 136.05    | ELECTRICA   | 27.11.2015 |
| 2743 | ELECTRICA FURNIZARE SA                 | 80.00     | RADIO TV  | 27.11.2015 |
| 2744 | GEI PALAT                              | 3,682.80  | INCHIRIERE LOC PARCARE  | 27.11.2015 |
| 2745 | GEI PALAT                              | 68,051.20 | CHIRIE  | 27.11.2015 |
| 2746 | GEI PALAT                              | 50,859.72 | PRESTARI SERVICII   | 27.11.2015 |
| 2747 | APA NOVA                               | 22.12     | APA CANAL   | 27.11.2015 |
| 2748 | CUMPANA                                | 123.00    | APA CANAL   | 27.11.2015 |
| 2749 | ENEL ENERGIE MUNTENIA SA               | 297.22    | ELECTRICA   | 27.11.2015 |
| 2750 | ENEL ENERGIE MUNTENIA SA               | 25.00     | RADIO TV  | 27.11.2015 |
| 2751 | WIROM GAZ SA                           | 201.93    | GAZE NATURALE   | 03.12.2015 |
| 2752 | ELECTRICA FURNIZARE SA                 | 175.15    | ELECTRICA   | 03.12.2015 |
| 2753 | AUTOTRANS SA                           | 374.55    | ELECTRICA/GAZE NATURALE   | 03.12.2015 |
| 2754 | AUTOTRANS SA                           | 60.53     | APA CANAL   | 03.12.2015 |
| 2755 | ASOCIATIA DE PROPRIETARI NR.29 GIURGIU | 11.42     | APA CANAL   | 03.12.2015 |
| 2756 | ASOCIATIA DE PROPRIETARI NR.29 GIURGIU | 63.87     | CHELT. ADM  | 03.12.2015 |
| 2757 | ALFA STAR IMPEX SRL                    | 227.97    | ELECTRICA/EN. TERMICA   | 03.12.2015 |
| 2758 | ALFA STAR IMPEX SRL                    | 33.13     | APA CANAL   | 03.12.2015 |
| 2759 | LERA VASILE                            | 2,762.46  | CHIRIE  | 03.12.2015 |
| 2760 | MIX SRL                                | 12,737.37 | SERV. CURATENIE   | 03.12.2015 |
| 2761 | ISPRAVNIC CRISTIAN ILIE                | 96.00     | SCHIMBAT ANVELOPE   | 09.12.2015 |
| 2762 | ENEL ENERGIE SA                        | 99.08     | ELECTRICA   | 09.12.2015 |
| 2763 | ENEL ENERGIE SA                        | 80.00     | RADIO TV  | 09.12.2015 |
| 2764 | CEPROHART SA                           | 2,714.43  | CHIRIE  | 09.12.2015 |
| 2765 | CEPROHART SA                           | 466.49    | ELECTRICA/EN. TERMICA   | 09.12.2015 |
| 2766 | CEPROHART SA                           | 217.84    | APA CANAL/ SALUBRITATE  | 09.12.2015 |
| 2767 | POLARIS M HOLDING SRL                  | 88.25     | SALUBRITATE   | 09.12.2015 |
| 2768 | ONTOTECH SOFTWARE CONSULT SRL          | 8,136.73  | SERV. MENTENANTA APLICATIE REGISTRUL VEHICULELOR SI AL OPERATORILOR ELIGIBILI PT. RESTITUIREA ACCIZELOR | 09.12.2015 |
| 2769 | BGC INTERNATIONAL                      | 3,133.10  | CHIRIE  | 09.12.2015 |
| 2770 | BGC INTERNATIONAL                      | 1,590.29  | PAZA CLADIRE  | 09.12.2015 |
| 2771 | BGC INTERNATIONAL                      | 1,075.00  | ELECTRICA   | 09.12.2015 |
| 2772 | MOCANU DANIEL                          | 15.82     | APA CANAL   | 09.12.2015 |
| 2773 | LERA VASILE                            | 52.65     | APA CANAL   | 09.12.2015 |
| 2774 | LERA VASILE                            | 945.53    | ELECTRICA/GAZE NATURALE   | 09.12.2015 |
| 2775 | E.ON ENERGIE ROMANIA SA                | 4,056.27  | GAZE NATURALE   | 09.12.2015 |
| 2776 | SALUBRITATE CRAIOVA SRL                | 159.98    | SALUBRITATE   | 09.12.2015 |
| 2777 | SPATII SRL                             | 578.19    | ELECTRICA   | 09.12.2015 |
| 2778 | SPATII SRL                             | 205.54    | APA CANAL   | 09.12.2015 |
| 2779 | CERTSIGN SA                            | 9,370.68  | CARDURI ADR   | 09.12.2015 |
| 2780 | IRIDEX GROUP IMPORT EXPORT SRL         | 15,410.82 | CHIRIE  | 09.12.2015 |
| 2781 | IRIDEX GROUP IMPORT EXPORT SRL         | 4,182.94  | CHELT. INTRETINERE  | 09.12.2015 |
| 2782 | IRIDEX GROUP IMPORT EXPORT SRL         | 541.63    | ELECTRICA   | 09.12.2015 |
| 2783 | ANAS TRADING SRL                       | 865.12    | ELECTRICA/ EN. TERMICA  | 09.12.2015 |
| 2784 | ANAS TRADING SRL                       | 21.96     | APA CANAL   | 09.12.2015 |
| 2785 | ANAS TRADING SRL                       | 325.38    | CHELT. INTRETINERE  | 09.12.2015 |

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| 2786 | FILIPESCU GABRIEL  | 400.00       | DECONTARE LICHID PARBRIZ SI ODORIZANTE AUTO | 04.12.2015 |
| 2787 | CAZONI OANA  | 501.31       | DECONTARE PRODUSE PROTOCOL                  | 03.12.2015 |
| 2788 | ISCTR  | 1,228,092.85 | SUMA CF OUG 101/2013                        | 04.12.2015 |
| 2789 | TERRA CLEAN SERVICE SRL                                  | 421.60       | SERV. CURATENIE                             | 11.12.2015 |
| 2790 | ELECTRICA FURNIZARE SA                                   | 340.72       | ELECTRICA                                   | 11.12.2015 |
| 2791 | CUMPANA  | 123.00       | APA PLATA                                   | 11.12.2015 |
| 2792 | FLORISAL   | 255.44       | SALUBRITATE                                 | 11.12.2015 |
| 2793 | FLORISAL   | 255.44       | SALUBRITATE                                 | 11.12.2015 |
| 2794 | AUTOTRANS SA   | 2,437.03     | CHIRIE                                      | 11.12.2015 |
| 2795 | MITARIU MARIA  | 121.43       | APA CANAL                                   | 11.12.2015 |
| 2796 | MITARIU MARIA  | 154.78       | ELECTRICA                                   | 11.12.2015 |
| 2797 | MITARIU MARIA  | 6.50         | RADIO TV                                    | 11.12.2015 |
| 2798 | VERASYS INTERNATIONAL SRL                                | 3,156.52     | SERV. ANTIVIRUS                             | 11.12.2015 |
| 2799 | CERTSIGN SA  | 44,820.79    | CARDURI PREGATIRE PROFESIONALA              | 11.12.2015 |
| 2800 | ASOCIERIA CERTSIGN - UTI GRUP                            | 321,284.00   | CARTELE TAHOGRAFICE                         | 11.12.2015 |
| 2801 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                | 4,619.87     | CHIRIE                                      | 11.12.2015 |
| 2802 | INTELI RECORDS SRL                                       | 87.64        | APA CANAL                                   | 11.12.2015 |
| 2803 | INTELI RECORDS SRL                                       | 2,002.43     | ELECTRICA/EN. TERMICA                       | 11.12.2015 |
| 2804 | INTELI RECORDS SRL                                       | 2,212.36     | CHIRIE                                      | 11.12.2015 |
| 2805 | ANAS TRADING SRL   | 7,166.95     | CHIRIE                                      | 11.12.2015 |
| 2806 | DAPROM SERV SRL  | 450.00       | SERV. CURATENIE                             | 11.12.2015 |
| 2807 | NET VISION SRL   | 6,448.00     | SERV. MENTENANTA PROGRAM EXAMINARE          | 11.12.2015 |
| 2808 | NET VISION SRL   | 5,197.66     | SERV. CALL CENTER                           | 11.12.2015 |
| 2809 | HASS WEB DESIGN  | 900.00       | SERV. GAZDUIRE SITE WEB.                    | 11.12.2015 |
| 2810 | URBAN SERV SA  | 65.72        | SALUBRITATE                                 | 11.12.2015 |
| 2811 | ARMEAN LUCIAN MARIUS                                     | 68.00        | INLOCUIRE ANVELOPE                          | 11.12.2015 |
| 2812 | AER SCORPIO IMPEX SRL                                    | 1,582.90     | BILET AVION                                 | 11.12.2015 |
| 2813 | ARMEAN LUCIAN MARIUS ASOC LOCAT                          | 69.27        | APA CANAL                                   | 11.12.2015 |
| 2814 | ARMEAN LUCIAN MARIUS ASOC LOCAT                          | 88.57        | CHELT. ADM                                  | 11.12.2015 |
| 2815 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 72.52        | APA CANAL                                   | 14.12.2015 |
| 2816 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 903.31       | ELECTRICA/ EN. TERMICA                      | 14.12.2015 |
| 2817 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 353.40       | SERV. CURATENIE                             | 14.12.2015 |
| 2818 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                | 908.42       | GAZE NATURALE                               | 14.12.2015 |
| 2819 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                | 70.23        | APA CANAL                                   | 14.12.2015 |
| 2820 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                | 313.84       | ELECTRICA                                   | 14.12.2015 |
| 2821 | GOSCOM VASLUI SA   | 91.64        | SALUBRITATE                                 | 14.12.2015 |
| 2822 | RAPID CAR WASH   | 1,536.00     | SPALAT AUTO                                 | 14.12.2015 |
| 2823 | RAPID CAR WASH   | 1,344.00     | SPALAT AUTO                                 | 14.12.2015 |
| 2824 | CRISTEA GHEORGHITA                                       | 197.78       | DECONTARE REGISTRU INTRARE IESIRE           | 14.12.2015 |
| 2825 | EURO HOTELS INTERNATIONAL                                | 4,398.96     | CAZARE                                      | 14.12.2015 |
| 2826 | COMPANIA DE APA SOMES SA                                 | 27.97        | APA CANAL                                   | 14.12.2015 |
| 2827 | TELECOMUNICATII CFR                                      | 2,155.30     | TEL. INTERIOR CFR                           | 14.12.2015 |

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| 2828 | GDF SUEZ ENERGY                         | 855.98       | GAZE NATURALE                          | 14.12.2015 |
| 2829 | TOP CONSULTING SRL                      | 8,060.00     | MENT. SIST. INF. RAPORTARI ONLINE      | 14.12.2015 |
| 2830 | TOP CONSULTING SRL                      | 4,960.00     | MENTENANTA SIST. INFORMATIC            | 14.12.2015 |
| 2831 | FINANCIAR URBAN SRL                     | 53.50        | SALUBRITATE                            | 14.12.2015 |
| 2832 | EUROVOYAGE SRL                          | 364.71       | CHIRIE                                 | 14.12.2015 |
| 2833 | POLARIS M HOLDING SRL                   | 4.18         | SALUBRITATE                            | 14.12.2015 |
| 2834 | MOBEXPERT BANEASA SRL                   | 52,886.37    | OB. INVENTAR - PRODUSE MOBILIER SCAUNE | 10.12.2015 |
| 2835 | FILIPESCU GABRIEL                       | 1,491.36     | C/V TAXA ROVINIETE                     | 10.12.2015 |
| 2836 | VODAFONE SA                             | 22,604.04    | CONV. TEL. MOBIL                       | 16.12.2015 |
| 2837 | APA CTTA SA                             | 78.73        | APA CANAL                              | 16.12.2015 |
| 2838 | DEEP SERV 2000 SRL                      | 2,321.28     | SERV. CURATENIE                        | 16.12.2015 |
| 2839 | MIGODICI GHEORGHE                       | 223.20       | INCARCARE STINGATOARE                  | 16.12.2015 |
| 2840 | STROE STEFAN                            | 74.40        | INCARCARE STINGATOARE                  | 16.12.2015 |
| 2841 | SPATII SRL                              | 2,489.76     | CHIRIE                                 | 16.12.2015 |
| 2842 | SC AUTOKOV SRL                          | 102.30       | INLOCUIRE ANVELOPE                     | 16.12.2015 |
| 2843 | MIGODICI GHEORGHE                       | 85.00        | INCARCARE TONERE                       | 16.12.2015 |
| 2844 | SALUBRITATE SA                          | 34.10        | SALUBRITATE                            | 16.12.2015 |
| 2845 | COMERCIAL SOMET                         | 4,320.73     | CHIRIE                                 | 16.12.2015 |
| 2846 | ALIMAR OEM SRL                          | 38,945.67    | TONERE                                 | 16.12.2015 |
| 2847 | ARIAN MOTORS SRL                        | 831.44       | REPARATII AUTO                         | 16.12.2015 |
| 2848 | ARIAN MOTORS SRL                        | 829.99       | REPARATII AUTO                         | 16.12.2015 |
| 2849 | ARIAN MOTORS SRL                        | 713.50       | REPARATII AUTO                         | 16.12.2015 |
| 2850 | ARIAN MOTORS SRL                        | 340.34       | REPARATII AUTO                         | 16.12.2015 |
| 2851 | ARIAN MOTORS SRL                        | 1,309.74     | REPARATII AUTO                         | 16.12.2015 |
| 2852 | ARIAN MOTORS SRL                        | 1,388.19     | REPARATII AUTO                         | 16.12.2015 |
| 2853 | SALUBRIS SA                             | 74.00        | SALUBRITATE                            | 16.12.2015 |
| 2854 | POSTA ATCLASSIB                         | 20,274.00    | TRIMITERI POSTALE                      | 16.12.2015 |
| 2855 | SUPERCOM SA                             | 20.00        | SALUBRITATE                            | 16.12.2015 |
| 2856 | IMT SRL                                 | 4,237.00     | CHIRIE                                 | 16.12.2015 |
| 2857 | TEGA                                    | 70.00        | SALUBRITATE                            | 16.12.2015 |
| 2858 | AVE SALAJ ECOSERV                       | 43.31        | SALUBRITATE                            | 16.12.2015 |
| 2859 | SALUBRITATE 2000                        | 40.14        | SALUBRITATE                            | 16.12.2015 |
| 2860 | GOSCOM VASLUI SA                        | 91.64        | SALUBRITATE                            | 16.12.2015 |
| 2861 | GAZ EST SA                              | 1,360.59     | INCALZIRE                              | 16.12.2015 |
| 2862 | ELECTRICA FURNIZARE SA                  | 185.72       | ELECTRICA                              | 16.12.2015 |
| 2863 | ELECTRICA FURNIZARE SA                  | 80.00        | RADIO TVA                              | 16.12.2015 |
| 2864 | ISCTR                                   | 1,490,838.57 | SUMA CF OUG 101/2013                   | 11.12.2015 |
| 2865 | EDENRED ROMANIA SRL                     | 70,584.41    | TICHETE DE MASA                        | 11.12.2015 |
| 2866 | EDENRED ROMANIA SRL                     | 2,920.13     | IMPRIM TICH. MASA                      | 11.12.2015 |
| 2867 | RER ECOLOGIC SERVICE BUCURESTI          | 41.90        | SALUBRITATE                            | 18.12.2015 |
| 2868 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC | 637.32       | ACTUALIZARE LEGIS                      | 17.12.2015 |
| 2869 | SC KUN TRANS SRL                        | 21,857.67    | LUCRARI REPARATII SI IGIENIZARE SEDIU  | 17.12.2015 |
| 2870 | SC KUN TRANS SRL                        | 6,963.22     | ACHIZITIE CALORIFERE-TRANSPORT, MONTAJ | 17.12.2015 |
| 2871 | EURO HOUSE CONSTRUCT                    | 1,156.21     | ELECTRICA/GAZE NATURALE                | 17.12.2015 |
| 2872 | EURO HOUSE CONSTRUCT                    | 4,148.17     | CHIRIE                                 | 17.12.2015 |
| 2873 | CUMPANA                                 | 123.00       | APA PLATA                              | 17.12.2015 |
| 2874 | SERVICE AUTOMOBILE 1 CLUJ SA            | 4,296.06     | CHIRIE                                 | 17.12.2015 |
| 2875 | SERVICE AUTOMOBILE 1 CLUJ SA            | 1,630.47     | ELECTRICA/GAZE NATURALE                | 18.12.2015 |
| 2876 | SERVICE AUTOMOBILE 1 CLUJ SA            | 80.00        | RADIO TV                               | 18.12.2015 |
| 2877 | SERVICE AUTOMOBILE 1 CLUJ SA            | 592.92       | APA CANAL                              | 18.12.2015 |

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| 2878 | ARTISTIC SHOW                    | 104.20     | GAZE NATURALE  | 17.12.2015 |
| 2879 | TELEKOM ROMANIA COMUNICATIONS SA | 10,198.11  | CONV. TEL. FIX   | 17.12.2015 |
| 2880 | SC MISTER SERVICE WASH SRL       | 585.00     | C/V REUMPLERE CARTUS TONER                                     | 17.12.2015 |
| 2881 | CRUCERIU GENOVEVA ASOC LOCAT     | 10.00      | CHELT. ADM   | 17.12.2015 |
| 2882 | BRANTNER SERVICII ECOLOGICE SA   | 43.83      | SALUBRITATE  | 18.12.2015 |
| 2883 | BRANTNER SERVICII ECOLOGICE SA   | 43.83      | SALUBRITATE  | 18.12.2015 |
| 2884 | ELECTRICA                        | 215.56     | ELECTRICA  | 17.12.2015 |
| 2885 | ELECTRICA                        | 80.00      | RADIO TV   | 17.12.2015 |
| 2886 | HARVIZ SA                        | 11.49      | APA CANAL  | 18.12.2015 |
| 2887 | ECO-CSIK SRL                     | 62.00      | SALUBRITATE  | 18.12.2015 |
| 2888 | SC CITADIN PREST SA              | 5,116.10   | CHIRIE   | 17.12.2015 |
| 2889 | NOVA APASERV SA                  | 42.13      | APA CANAL  | 18.12.2015 |
| 2890 | COSMOSHOP SOLUTION               | 201.00     | INCARCARE CARTUS TONER   | 17.12.2015 |
| 2891 | MDM TEL NET SRL                  | 1,290.00   | SERV. MENTENANTA ECHIP. DE COMUNICATII SI TEL FIXA             | 17.12.2015 |
| 2892 | VELOMEDIA DIGITAL SRL            | 68,975.00  | PROGRAM SOFTWARE EVIDENTA CONTRACTE                            | 17.12.2015 |
| 2893 | SBT CONSULTING SRL               | 129,800.00 | SERVICII DE EFECTUARE A ANALIZEI DE RISC LA SECURITATEA FIZICA | 17.12.2015 |
| 2894 | HOTELCON SRL                     | 1,784.16   | CHIRIE CTR. 6  | 21.12.2015 |
| 2895 | HOTELCON SRL                     | 1,784.16   | CHIRIE CTR. 5  | 21.12.2015 |
| 2896 | POLARIS M HOLDING SRL            | 107.68     | SALUBRITATE  | 21.12.2015 |
| 2897 | MOCANU DANIEL                    | 584.83     | GAZE NATURALE  | 21.12.2015 |
| 2898 | POPA FLAVIUS                     | 1,575.18   | CHIRIE HRISTU  | 21.12.2015 |
| 2899 | GALICEANU IOANA CATALINA         | 1,700.00   | CHIRIE TULPAN  | 21.12.2015 |
| 2900 | TITI PETRU                       | 1,575.18   | CHIRIE TEIGHIU   | 21.12.2015 |
| 2901 | PULCA MIHAI ILARIU               | 1,500.00   | CHIRIE TRANDAFIR   | 21.12.2015 |
| 2902 | CERTSIGN SA                      | 6,849.76   | SERV. MENTENANTA SISTEM ERU                                    | 21.12.2015 |
| 2903 | GEI PALAT                        | 349.94     | LUCRARI FERONERIE  | 21.12.2015 |
| 2904 | APASERV SATU MARE SA             | 102.91     | APA CANAL  | 21.12.2015 |
| 2905 | GEI PALAT                        | 1,202.80   | APA CANAL /SALUBRITATE   | 21.12.2015 |
| 2906 | GEI PALAT                        | 12,153.75  | ELECTRICA/ EN. TERMICA   | 21.12.2015 |
| 2907 | GEI PALAT                        | 703.70     | PAZA CLADIRE   | 21.12.2015 |
| 2908 | ISCTR                            | 808,089.22 | SUMA CF OUG 101/2013   | 16.12.2015 |
| 2909 | FILIPESCU GABRIEL                | 3,852.68   | DECONTARE C/V TAXA DE DRUM -ROVINIETA                          | 18.12.2015 |
| 2910 | E.ON ENERGIE ROMANIA SA          | 1,389.49   | ELECTRICA  | 23.12.2015 |
| 2911 | E.ON ENERGIE ROMANIA SA          | 324.52     | RADIO TV   | 23.12.2015 |
| 2912 | FISA CHIRIE                      | 3,600.40   | CHIRIE   | 23.12.2015 |
| 2913 | FISA CHIRIE                      | 3,816.42   | CHIRIE   | 23.12.2015 |
| 2914 | FISA CHIRIE                      | 3,100.00   | CHIRIE   | 23.12.2015 |
| 2915 | FISA CHIRIE                      | 2,794.81   | CHIRIE   | 23.12.2015 |
| 2916 | FISA CHIRIE                      | 4,219.22   | CHIRIE   | 23.12.2015 |
| 2917 | OMV PETROM MARKETING SRL         | 39,804.32  | CARBURANT  | 23.12.2015 |
| 2918 | MARKETING CONCEPT                | 42,720.48  | HDD- HARD DISK DRIVE   | 23.12.2015 |
| 2919 | ARTISTIC SHOW                    | 5,314.45   | CHIRIE   | 23.12.2015 |
| 2920 | ARTISTIC SHOW                    | 5,341.05   | CHIRIE   | 23.12.2015 |
| 2921 | ARTISTIC SHOW                    | 159.59     | APA CANAL  | 23.12.2015 |
| 2922 | ARTISTIC SHOW                    | 424.06     | ELECTRICA  | 23.12.2015 |
| 2923 | SC DUNAREA SA                    | 1,180.74   | CAZARE   | 23.12.2015 |
| 2924 | SC DUNAREA SA                    | 450.00     | INCHIRIERE SALA CONFERINTA                                     | 23.12.2015 |

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| 2925 | ELECTRICA FURNIZARE SA         | 160.52    | ELECTRICA   | 23.12.2015 |
| 2926 | RETIM ECOLOGIC SERVICE SA      | 117.12    | SALUBRITATE   | 23.12.2015 |
| 2927 | ROMPREST ENERGY SRL            | 62.95     | SALUBRITATE   | 23.12.2015 |
| 2928 | SALUBRIS SA                    | 48.29     | SALUBRITATE   | 23.12.2015 |
| 2929 | CET GOVORA SA                  | 294.97    | INCALZIRE   | 23.12.2015 |
| 2930 | SPATII SRL                     | 1,547.16  | GAZE NATURALE   | 23.12.2015 |
| 2931 | DISTRIGAZ VEST                 | 1,352.51  | GAZE NATURALE   | 23.12.2015 |
| 2932 | COMPANIA DE APA ARAD           | 158.22    | APA CANAL   | 23.12.2015 |
| 2933 | POLARIS M HOLDING SRL          | 257.08    | SALUBRITATE   | 23.12.2015 |
| 2934 | COMPANIA DE APA OLT SA         | 6.22      | APA CANAL   | 23.12.2015 |
| 2935 | SC MISTER SERVICE WASH SRL     | 860.00    | REINCARCARE CARTUS<br>TONER                           | 23.12.2015 |
| 2936 | ARTISTIC SHOW                  | 83.24     | APA CANAL   | 23.12.2015 |
| 2937 | NAUM CONSALT SOFTWARE          | 6,666.66  | SERV. PROGRAME<br>INFORMATICE                         | 23.12.2015 |
| 2938 | GEI PALAT                      | 68,051.20 | CHIRIE  | 23.12.2015 |
| 2939 | GEI PALAT                      | 3,682.80  | INCHIRIERE LOC PARCARE                                | 23.12.2015 |
| 2940 | HUI RADU SABIN                 | 128.54    | APA CANAL   | 23.12.2015 |
| 2941 | HUI RADU SABIN                 | 390.89    | GAZE NATURALE   | 23.12.2015 |
| 2942 | GDF SUEZ ENERGY                | 783.53    | GAZE NATURALE   | 23.12.2015 |
| 2943 | APA NOVA                       | 80.61     | APA CANAL   | 23.12.2015 |
| 2944 | CERTSIGN SA                    | 10,086.26 | CARDURI ADR   | 23.12.2015 |
| 2945 | GDF SUEZ ENERGY                | 449.51    | GAZE NATURALE   | 23.12.2015 |
| 2946 | GOSPODARIE COMUNALA SA         | 15.09     | APA CANAL   | 23.12.2015 |
| 2947 | RER ECOLOGIC SERVICE BUCURESTI | 51.68     | SALUBRITATE   | 23.12.2015 |
| 2948 | COMPANIA DE APA ORADEA SA      | 359.70    | APA CANAL   | 23.12.2015 |
| 2949 | MITARIU MARIA                  | 3,600.40  | CHIRIE  | 23.12.2015 |
| 2950 | GEI PALAT                      | 50,859.72 | PRESTARI SERVICII                                     | 23.12.2015 |
| 2951 | GDF SUEZ ENERGY                | 246.05    | GAZE NATURALE   | 23.12.2015 |
| 2952 | CEZ VANZARE SA                 | 86.17     | ELECTRICA   | 23.12.2015 |
| 2953 | ELECTRICA FURNIZARE SA         | 48.23     | ELECTRICA   | 23.12.2015 |
| 2954 | ELECTRICA FURNIZARE SA         | 80.00     | RADIO TV  | 23.12.2015 |
| 2955 | ASOCIATIA DE PROPRIETARI 114   | 45.22     | APA CANAL   | 23.12.2015 |
| 2956 | ASOCIATIA DE PROPRIETARI 114   | 60.00     | CHELT. ADM  | 23.12.2015 |
| 2957 | CEREALCOM SA                   | 2,244.49  | CHIRIE  | 23.12.2015 |
| 2958 | CEREALCOM SA                   | 142.73    | APA CANAL/ SALUBRITATE                                | 23.12.2015 |
| 2959 | CEREALCOM SA                   | 233.12    | ELECTRICA   | 23.12.2015 |
| 2960 | MIX SRL                        | 12,053.15 | SERV. CURATENIE                                       | 23.12.2015 |
| 2961 | MDM TEL NET SRL                | 2,017.00  | SERV. MENTENANTA ECHIP.<br>DE COMUNICATII SI TEL FIXA | 23.12.2015 |
| 2962 | ELECTRICA FURNIZARE SA         | 232.87    | ELECTRICA   | 23.12.2015 |
| 2963 | ELECTRICA FURNIZARE SA         | 80.00     | RADIO TV  | 23.12.2015 |
| 2964 | DUMITRASCU CONSTANTIN          | 718.43    | GAZE NATURALE   | 23.12.2015 |
| 2965 | MOCANU DANIEL                  | 2,250.25  | CHIRIE  | 23.12.2015 |
| 2966 | POLARIS M HOLDING SRL          | 88.25     | SALUBRITATE   | 28.12.2015 |
| 2967 | IMPRIMERIA NATIONALA SA        | 24,824.80 | IMPRIMATE CU REGIM<br>SPECIAL                         | 28.12.2015 |
| 2968 | EURO HOTELS INTERNATIONAL      | 2,025.00  | CAZARE  | 28.12.2015 |
| 2969 | EURO HOTELS INTERNATIONAL      | 405.00    | CAZARE  | 28.12.2015 |
| 2970 | DOMA HIBRID SRL                | 76.00     | INLOCUIRE ANVELOPE                                    | 28.12.2015 |
| 2971 | PALCOM INTERNATIONAL           | 398.13    | GAZE NATURALE   | 28.12.2015 |
| 2972 | PALCOM INTERNATIONAL           | 172.82    | ELECTRICA   | 28.12.2015 |
| 2973 | PALCOM INTERNATIONAL           | 1,956.70  | CHIRIE  | 28.12.2015 |
| 2974 | CUMPANA                        | 123.00    | APA PLATA   | 28.12.2015 |
| 2975 | FLORISAL                       | 255.44    | SALUBRITATE   | 28.12.2015 |
| 2976 | ALFA STAR IMPEX SRL            | 8,239.89  | CHIRIE  | 28.12.2015 |

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| 2977 | ASOCIATIA DE PROPRIETARI NR. 58          | 223.79    | CHELT. INTRETINERE          | 28.12.2015 |
| 2978 | SC CITADIN PREST SA                      | 1,828.72  | ELECTRICA/ GAZE<br>NATURALE | 28.12.2015 |
| 2979 | SC CITADIN PREST SA                      | 194.09    | APA CANAL                   | 28.12.2015 |
| 2980 | FORTAN COLETA                            | 234.06    | GAZE NATURALE               | 28.12.2015 |
| 2981 | FORTAN COLETA                            | 142.96    | APA CANAL                   | 28.12.2015 |
| 2982 | ARIAN MOTORS SRL                         | 662.97    | REPARATII AUTO              | 28.12.2015 |
| 2983 | ARIAN MOTORS SRL                         | 795.25    | REPARATII AUTO              | 28.12.2015 |
| 2984 | ARIAN MOTORS SRL                         | 795.25    | REPARATII AUTO              | 28.12.2015 |
| 2985 | ARIAN MOTORS SRL                         | 2,741.05  | REPARATII AUTO              | 28.12.2015 |
| 2986 | ARIAN MOTORS SRL                         | 795.25    | REPARATII AUTO              | 28.12.2015 |
| 2987 | ARIAN MOTORS SRL                         | 1,352.99  | REPARATII AUTO              | 28.12.2015 |
| 2988 | ARIAN MOTORS SRL                         | 454.99    | REPARATII AUTO              | 28.12.2015 |
| 2989 | ARIAN MOTORS SRL                         | 664.28    | REPARATII AUTO              | 28.12.2015 |
| 2990 | ARIAN MOTORS SRL                         | 662.45    | REPARATII AUTO              | 28.12.2015 |
| 2991 | ARIAN MOTORS SRL                         | 662.45    | REPARATII AUTO              | 28.12.2015 |
| 2992 | ARIAN MOTORS SRL                         | 174.14    | REPARATII AUTO              | 28.12.2015 |
| 2993 | ARIAN MOTORS SRL                         | 486.26    | REPARATII AUTO              | 28.12.2015 |
| 2994 | ARIAN MOTORS SRL                         | 795.93    | REPARATII AUTO              | 28.12.2015 |
| 2995 | ARIAN MOTORS SRL                         | 795.25    | REPARATII AUTO              | 28.12.2015 |
| 2996 | ARIAN MOTORS SRL                         | 958.99    | REPARATII AUTO              | 28.12.2015 |
| 2997 | ARIAN MOTORS SRL                         | 795.92    | REPARATII AUTO              | 28.12.2015 |
| 2998 | ARIAN MOTORS SRL                         | 664.28    | REPARATII AUTO              | 28.12.2015 |
| 2999 | ARIAN MOTORS SRL                         | 662.45    | REPARATII AUTO              | 28.12.2015 |
| 3000 | ARIAN MOTORS SRL                         | 662.45    | REPARATII AUTO              | 28.12.2015 |
| 3001 | CERTSIGN SA                              | 38,390.40 | CARDURI CPP                 | 28.12.2015 |
| 3002 | CEPROHART SA                             | 2,748.34  | CHIRIE                      | 28.12.2015 |
| 3003 | RCS&RDS                                  | 8,001.72  | SERV. INTERNET              | 28.12.2015 |
| 3004 | HASS WEB DESIGN                          | 900.00    | SERV. GAZDUIRE SITE WEB.    | 28.12.2015 |
| 3005 | ELSACO SOLUTIONS SRL                     | 20,302.45 | REPARATII TEHNICA CALCUL    | 28.12.2015 |
| 3006 | RISKSOFT                                 | 27,280.00 | ROUTER - INVESTITIE         | 28.12.2015 |
| 3007 | PRODUCTON                                | 49,999.28 | SERVER - INVESTITIE         | 28.12.2015 |
| 3008 | MDM TEL NET SRL                          | 1,875.00  | SERV. REP. TEL. FIXA        | 28.12.2015 |
| 3009 | ANIMA SPECIALITY MEDICAL SERVICES<br>SRL | 42,750.00 | SERV. MEDICALE PERIODICE    | 28.12.2015 |
| 3010 | SALUBRITATE CRAIOVA SRL                  | 83.15     | SALUBRITATE                 | 29.12.2015 |
| 3011 | SALUBRITATE CRAIOVA SRL                  | 83.15     | SALUBRITATE                 | 29.12.2015 |
| 3012 | APA NOVA                                 | 30.53     | APA/CANAL                   | 29.12.2015 |
| 3013 | IRIDEX GROUP IMPORT EXPORT SRL           | 15,660.46 | CHIRIE                      | 29.12.2015 |
| 3014 | IRIDEX GROUP IMPORT EXPORT SRL           | 4,250.69  | CHELT. INTRETINERE          | 29.12.2015 |
| 3015 | IRIDEX GROUP IMPORT EXPORT SRL           | 458.08    | ELECTRICA                   | 29.12.2015 |
| 3016 | WIROM GAZ SA                             | 346.25    | GAZE NATURALE               | 29.12.2015 |
| 3017 | ENEL ENERGIE                             | 190.07    | ELECTRICA                   | 29.12.2015 |
| 3018 | ENEL ENERGIE                             | 25.00     | RADIO TV                    | 29.12.2015 |
| 3019 | EON ENERGIE ROMANIA SA                   | 5,500.17  | GAZE NATURALE               | 29.12.2015 |