

## SITUATIA PLATILOR PE ANUL 2016

| Nr. Crt. | NUMELE FURNIZORULUI                                      | DATA PLATII | SUMA ACHITATA | NATURA CHELTUIELII         |
|----------|--|-------------|---------------|----------------------------|
| 1        | LERA VASILE  | 12.01.2016  | 788.10        | ELECTRICA/GAZE NATURALE    |
| 2        | MOCANU DANIEL  | 12.01.2016  | 574.54        | ELECTRICA                  |
| 3        | MOCANU DANIEL  | 12.01.2016  | 15.82         | APA CANAL                  |
| 4        | AGENTIA JUDETEANA PENTRU OCUPAREA                        | 12.01.2016  | 69.58         | APA CANAL                  |
| 5        | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 12.01.2016  | 1,311.74      | ELECTRICA/GAZE NATURALE    |
| 6        | AGENTIA JUDETEANA PENTRU OCUPAREA                        | 12.01.2016  | 353.40        | SERV. CURATENIE            |
| 7        | BGC INTERNATIONAL  | 12.01.2016  | 3,171.97      | CHIRIE                     |
| 8        | BGC INTERNATIONAL  | 12.01.2016  | 1,590.29      | PAZA CLADIRE               |
| 9        | BGC INTERNATIONAL  | 12.01.2016  | 525.14        | GAZE NATURALE              |
| 10       | CUMPANA  | 12.01.2016  | 105.42        | APA PLATA                  |
| 11       | AUTOTRANS SA   | 12.01.2016  | 801.46        | ELECTRICA/GAZE NATURALE    |
| 12       | ASOCIATIA DE LOCATARI IASI                               | 12.01.2016  | 107.00        | APA CANAL                  |
| 13       | ASOCIATIA DE LOCATARI IASI                               | 12.01.2016  | 33.00         | CHELT. ADM                 |
| 14       | CEPROHART SA   | 12.01.2016  | 996.59        | ELECTRICA/EN. TERMICA      |
| 15       | CEPROHART SA   | 12.01.2016  | 192.35        | APA CANAL/SALUBRITATE      |
| 16       | CERTSIGN SA  | 12.01.2016  | 343,108.00    | CARTELE TAHOGRAFICE        |
| 17       | ASOCIATIA DE PROPRIETARI NR. 29                          | 12.01.2016  | 22.84         | APA CANAL                  |
| 18       | ASOCIATIA DE PROPRIETARI NR. 29                          | 12.01.2016  | 65.90         | CHELT.INTRETINERE          |
| 19       | COOP MESTESUGAREASCA SARGUINTA                           | 12.01.2016  | 4,619.87      | CHIRIE                     |
| 20       | COOP MESTESUGAREASCA SARGUINTA                           | 12.01.2016  | 313.84        | ELECTRICA                  |
| 21       | COOP MESTESUGAREASCA SARGUINTA                           | 12.01.2016  | 70.23         | APA CANAL                  |
| 22       | COOP MESTESUGAREASCA SARGUINTA                           | 12.01.2016  | 1,201.00      | GAZE NATURALE              |
| 23       | ELECTRICA FURNIZARE SA                                   | 12.01.2016  | 354.03        | ELECTRICA                  |
| 24       | ELECTRICA FURNIZARE SA                                   | 12.01.2016  | 150.28        | ELECTRICA                  |
| 25       | ELECTRICA FURNIZARE SA                                   | 12.01.2016  | 80.00         | RADIO TV                   |
| 26       | ALFA STAR IMPEX SRL                                      | 12.01.2016  | 2,398.63      | ELECTRICA/EN. TERMICA      |
| 27       | ENEL ENERGIE   | 12.01.2016  | 170.63        | ELECTRICA                  |
| 28       | ENEL ENERGIE   | 12.01.2016  | 80.00         | RADIO TV                   |
| 29       | TRANSIL SA   | 12.01.2016  | 2,231.70      | CHIRIE                     |
| 30       | TRANSIL SA   | 12.01.2016  | 1,404.25      | ELECTRICA                  |
| 31       | TRANSIL SA   | 12.01.2016  | 40.00         | RADIO TV                   |
| 32       | INSTALATORUL SA  | 12.01.2016  | 690.00        | REPARATII CENTRALA TERMICA |
| 33       | ANAS TRADING SRL   | 12.01.2016  | 995.28        | ELECTRICA/EN. TERMICA      |
| 34       | ANAS TRADING SRL   | 12.01.2016  | 21.92         | APA CANAL                  |
| 35       | ANAS TRADING SRL   | 12.01.2016  | 293.05        | CHELT. ADM                 |
| 36       | MITARIU MARIA  | 12.01.2016  | 364.13        | GAZE NATURALE              |

|    |                                     |            |            |                                       |
|----|-------------------------------------|------------|------------|---------------------------------------|
| 37 | FINANCIAR URBAN SRL                 | 12.01.2016 | 53.50      | SALUBRITATE                           |
| 38 | HARVIZ SA                           | 12.01.2016 | 11.49      | APA CANAL                             |
| 39 | ASOCIATIA DE LOCATARI BISTRITA      | 12.01.2016 | 33.45      | APA CANAL                             |
| 40 | ASOCIATIA DE LOCATARI BISTRITA      | 12.01.2016 | 19.35      | CHELT ADM                             |
| 41 | DGITP Sector 1 (Bucsa Daniela)      | 12.01.2016 | 100.00     | TAXA JUDICIARA                        |
| 42 | CARPATICA ASIG SA                   | 12.01.2016 | 37,333.13  | POLITE CASCO SI RCA                   |
| 43 | SALUBRITATE 2000                    | 12.01.2016 | 40.14      | SALUBRITATE                           |
| 44 | ARTISTIC SHOW                       | 12.01.2016 | 5,424.42   | CHIRIE                                |
| 45 | ELECTRICA FURNIZARE SA              | 12.01.2016 | 213.23     | ELECTRICA                             |
| 46 | TERRA CLEAN SERVICE SRL             | 12.01.2016 | 421.60     | SERV. CURATENIE                       |
| 47 | TOP CONSULTING SRL                  | 12.01.2016 | 4,960.00   | MENTENANTA SIST.<br>INFORMATIC        |
| 48 | VERASYS INTERNATIONAL SRL           | 12.01.2016 | 3,156.52   | SERV. ANTIVIRUS                       |
| 49 | OMV PETROM MARKETING SRL            | 12.01.2016 | 1,575.94   | TAXA DRUM -<br>ROVINIETE              |
| 50 | TOP CONSULTING SRL                  | 14.01.2016 | 7,800.00   | MENTENANTA SISTEM<br>RAPORTARI ONLINE |
| 51 | CERTSIGN SA                         | 14.01.2016 | 11,065.92  | CARDURI ADR                           |
| 52 | ASOCIAREA CERTSIGN - UTI GRUP       | 14.01.2016 | 325,004.00 | CARTELE<br>TAHOGRAFICE                |
| 53 | CERTSIGN SA                         | 14.01.2016 | 51,187.20  | CARDURI PREGATIRE<br>PROFESIONALA     |
| 54 | COMPANIA DE APA SOMES SA            | 14.01.2016 | 13.98      | APA CANAL                             |
| 55 | AVE SALAJ ECOSERV                   | 14.01.2016 | 43.31      | SALUBRITATE                           |
| 56 | SUPERCOM SA                         | 14.01.2016 | 20.00      | SALUBRITATE                           |
| 57 | APA CTTA SA                         | 14.01.2016 | 63.24      | APA CANAL                             |
| 58 | SPATII SRL                          | 14.01.2016 | 2,533.72   | CHIRIE                                |
| 59 | AUTOTRANS SA                        | 14.01.2016 | 2,400.07   | CHIRIE                                |
| 60 | POLARIS M HOLDING SRL               | 14.01.2016 | 6.26       | SALUBRITATE                           |
| 61 | VODAFONE SA                         | 14.01.2016 | 23,434.55  | CONV. TEL MOBIL                       |
| 62 | POSTA ATCLASSIB                     | 14.01.2016 | 22,009.38  | TRIMITERI POSTALE                     |
| 63 | ANAS TRADING SRL                    | 14.01.2016 | 7,057.44   | CHIRIE                                |
| 64 | SALUBRIS SA SLATINA                 | 14.01.2016 | 48.29      | SALUBRITATE                           |
| 65 | IMT SRL                             | 14.01.2016 | 4,294.00   | CHIRIE                                |
| 66 | ELECTRICA FURNIZARE SA              | 14.01.2016 | 125.96     | ELECTRICA                             |
| 67 | ELECTRICA FURNIZARE SA              | 14.01.2016 | 80.00      | RADIO TV                              |
| 68 | GDF SUEZ ENERGY                     | 14.01.2016 | 734.96     | GAZE NATURALE                         |
| 69 | EDENRED ROMANIA SRL                 | 12.01.2016 | 64,533.78  | TICHETE DE MASA                       |
| 70 | EDENRED ROMANIA SRL                 | 12.01.2016 | 2,599.91   | IMPRIM TICH. MASA                     |
| 71 | MONTE BIANCO SA (Baicu)             | 13.01.2016 | 996.35     | MATERIALE<br>CURATENIE                |
| 72 | SC PAPER PLUS SRL (Baicu)           | 13.01.2016 | 496.18     | MATERIALE<br>CURATENIE                |
| 73 | SC CARREFOUR ROMANIA SA (Filipescu) | 14.01.2016 | 375.10     | LICHID PARBRIZ SI<br>ODORIZANTE AUTO  |
| 74 | SC CARREFOUR ROMANIA SA (Bujor)     | 14.01.2016 | 495.61     | PRODUSE PROTOCOL                      |
| 75 | TELECOMUNICATII CFR                 | 15.01.2016 | 2,099.11   | INTERIOR CFR                          |
| 76 | CERTSIGN SA                         | 15.01.2016 | 6,849.76   | SERV. MENTENANTA<br>SISTEM ERRU       |
| 77 | ASOCIATIA DE PROPRIETARI            | 15.01.2016 | 12.00      | CHELT. INTRETINERE                    |
| 78 | GDF SUEZ ENERGY                     | 15.01.2016 | 1,680.27   | INCALZIRE                             |
| 79 | GDF SUEZ ENERGY                     | 15.01.2016 | 1,350.40   | INCALZIRE                             |

|     |                                  |            |           |                          |
|-----|----------------------------------|------------|-----------|--------------------------|
| 80  | HOTELCON SRL                     | 15.01.2016 | 1,809.80  | CHIRIE CTR. NR.5         |
| 81  | HOTELCON SRL                     | 15.01.2016 | 1,809.80  | CHIRIE CTR. NR.6         |
| 82  | ARIAN MOTORS SRL                 | 15.01.2016 | 1,719.92  | REPARATII AUTO           |
| 83  | ARIAN MOTORS SRL                 | 15.01.2016 | 148.80    | REPARATII AUTO           |
| 84  | ARIAN MOTORS SRL                 | 15.01.2016 | 148.80    | REPARATII AUTO           |
| 85  | CENTRUL TERITORIAL DE CALCUL     | 19.01.2016 | 623.33    | ACTUALIZARE LEGIS        |
| 86  | COMERCIAL SOMET                  | 19.01.2016 | 4,397.01  | CHIRIE                   |
| 87  | URBAN SERV SA                    | 19.01.2016 | 65.72     | SALUBRITATE              |
| 88  | RETIM ECOLOGIC SERVICE BUCURESTI | 19.01.2016 | 117.12    | SALUBRITATE              |
| 89  | EURO HOUSE CONSTRUCT             | 19.01.2016 | 1,093.49  | ELECTRICA/GAZE NATURALE  |
| 90  | POLARIS M HOLDING SRL            | 19.01.2016 | 156.91    | SALUBRITATE              |
| 91  | POLARIS M HOLDING SRL            | 19.01.2016 | 3.22      | SALUBRITATE              |
| 92  | CARPATICA ASIG SA                | 19.01.2016 | 41,561.95 | POLITE CASCO SI RCA      |
| 93  | DISTRIGAZ VEST                   | 19.01.2016 | 1,512.18  | GAZE NATURALE            |
| 94  | RER ECOLOGIC SERVICE REBU SA     | 19.01.2016 | 42.68     | SALUBRITATE              |
| 95  | APASERV SATU MARE SA             | 19.01.2016 | 87.77     | APA CANAL                |
| 96  | GAZ EST S.A                      | 19.01.2016 | 1,920.33  | GAZE NATURALE            |
| 97  | CEZ VANZARE SA                   | 19.01.2016 | 129.26    | ELECTRICA                |
| 98  | CEZ VANZARE SA                   | 19.01.2016 | 240.00    | RADIO TV                 |
| 99  | DAPROM SERV SRL                  | 19.01.2016 | 450.00    | SERV. CURATENIE          |
| 100 | SALUBRIS SA                      | 19.01.2016 | 74.00     | SALUBRITATE              |
| 101 | ELECTRICA FURNIZARE SA           | 19.01.2016 | 201.14    | ELECTRICA                |
| 102 | ELECTRICA FURNIZARE SA           | 19.01.2016 | 80.00     | RADIO TV                 |
| 103 | OMV PETROM MARKETING SRL         | 19.01.2016 | 35,855.27 | CARBURANT                |
| 104 | GOSCOM VASLUI SA                 | 20.01.2016 | 91.64     | SALUBRITATE              |
| 105 | FLORISAL                         | 20.01.2016 | 247.20    | SALUBRITATE              |
| 106 | CET GOVORA SA                    | 20.01.2016 | 398.26    | INCALZIRE                |
| 107 | SALUBRITATE SA                   | 20.01.2016 | 33.00     | SALUBRITATE              |
| 108 | INTELI RECORDS SRL               | 20.01.2016 | 2,170.42  | CHIRIE                   |
| 109 | INTELI RECORDS SRL               | 20.01.2016 | 77.74     | APA CANAL                |
| 110 | INTELI RECORDS SRL               | 20.01.2016 | 2,098.60  | ELECTRICA/GAZE NATURALE  |
| 111 | SC "WORM" SRL (Despina R.)       | 20.01.2016 | 51.00     | REPARATII USA            |
| 112 | DK TRAVEL & FLY AGENCY SRL       | 20.01.2016 | 4,808.00  | BILETE AVION             |
| 113 | E.ON ENERGIE ROMANIA SA          | 20.01.2016 | 1,348.05  | ELECTRICA                |
| 114 | E.ON ENERGIE ROMANIA SA          | 20.01.2016 | 324.37    | RADIO TV                 |
| 115 | DIASIL SERVICE SRL               | 20.01.2016 | 13.44     | SALUBRITATE              |
| 116 | REGIA AUTONOMA MONITORUL OFICIAL | 19.01.2016 | 3,000.00  | ABONAMENT EXPERT MONITOR |
| 117 | DGITP Sector 1 (Sacasean C)      | 22.01.2016 | 20.00     | TAXA JUDICIARA           |
| 118 | ROMPREST ENERGY SRL              | 22.01.2016 | 60.12     | SALUBRITATE              |
| 119 | TEGA                             | 22.01.2016 | 70.00     | SALUBRITATE              |
| 120 | NOVA APASERV SA                  | 22.01.2016 | 34.60     | APA CANAL                |
| 121 | ECO-CSIK SRL                     | 22.01.2016 | 62.00     | SALUBRITATE              |
| 122 | GEI PALAT                        | 22.01.2016 | 6,888.96  | ELECTRICA                |
| 123 | GEI PALAT                        | 22.01.2016 | 368.90    | SALUBRITATE              |
| 124 | GEI PALAT                        | 22.01.2016 | 719.20    | PAZA CLADIRE             |
| 125 | GEI PALAT                        | 22.01.2016 | 783.00    | APA CANAL                |
| 126 | GEI PALAT                        | 22.01.2016 | 9,720.52  | ELECTRICA                |

|     |                                   |            |           |   |
|-----|-----------------------------------|------------|-----------|---|
| 127 | ELECTRICA FURNIZARE SA            | 22.01.2016 | 190.46    | ELECTRICA   |
| 128 | SPATII SRL                        | 22.01.2016 | 1,370.76  | ELECTRICA   |
| 129 | SPATII SRL                        | 22.01.2016 | 22.65     | APA CANAL   |
| 130 | SPATII SRL                        | 22.01.2016 | 1,743.55  | GAZE NATURALE   |
| 131 | APA NOVA                          | 22.01.2016 | 70.81     | APA /CANAL  |
| 132 | ELECTRICA FURNIZARE SA            | 22.01.2016 | 230.81    | ELECTRICA   |
| 133 | ELECTRICA FURNIZARE SA            | 22.01.2016 | 80.00     | RADIO TV  |
| 134 | GDF SUEZ ENERGY                   | 22.01.2016 | 714.89    | GAZE NATURALE   |
| 135 | POLARIS M HOLDING SRL             | 25.01.2016 | 109.91    | SALUBRITATE   |
| 136 | BGC INTERNATIONAL                 | 25.01.2016 | 3,089.69  | CHIRIE  |
| 137 | BGC INTERNATIONAL                 | 25.01.2016 | 1,590.29  | PAZA CLADIRE  |
| 138 | BGC INTERNATIONAL                 | 25.01.2016 | 2,317.00  | ELECTRICA/GAZE<br>NATURALE  |
| 139 | ARIAN MOTORS SRL                  | 25.01.2016 | 148.80    | REPARATII AUTO  |
| 140 | ARIAN MOTORS SRL                  | 25.01.2016 | 148.80    | REPARATII AUTO  |
| 141 | ARIAN MOTORS SRL                  | 25.01.2016 | 148.80    | REPARATII AUTO  |
| 142 | ARIAN MOTORS SRL                  | 25.01.2016 | 148.80    | REPARATII AUTO  |
| 143 | ARIAN MOTORS SRL                  | 25.01.2016 | 148.80    | REPARATII AUTO  |
| 144 | ARIAN MOTORS SRL                  | 25.01.2016 | 148.80    | REPARATII AUTO  |
| 145 | ARIAN MOTORS SRL                  | 25.01.2016 | 148.80    | REPARATII AUTO  |
| 146 | ARIAN MOTORS SRL                  | 25.01.2016 | 148.80    | REPARATII AUTO  |
| 147 | ARIAN MOTORS SRL                  | 25.01.2016 | 148.80    | REPARATII AUTO  |
| 148 | ARIAN MOTORS SRL                  | 25.01.2016 | 148.80    | REPARATII AUTO  |
| 149 | ARIAN MOTORS SRL                  | 25.01.2016 | 148.80    | REPARATII AUTO  |
| 150 | ONTOTECH SOFTWARE CONSULT SRL     | 25.01.2016 | 8,136.73  | SERV. MENTENANTA<br>APLICATIE REGISTRUL<br>VEHICULELOR SI AL<br>OPERATORILOR<br>ELIGIBILI PT.<br>RESTITUIREA<br>ACCIZELOR |
| 151 | COMPANIA DE APA OLT SA            | 25.01.2016 | 6.22      | APA CANAL   |
| 152 | EUROVOYAGE SRL                    | 25.01.2016 | 352.94    | CHIRIE  |
| 153 | XS IT SRL                         | 25.01.2016 | 80.00     | INARCARE CARTUS<br>TONER  |
| 154 | COMPANIA DE APA ORADEA SA         | 25.01.2016 | 158.50    | APA CANAL   |
| 155 | RER ECOLOGIC SERVICE BUCURESTI    | 25.01.2016 | 52.15     | SALUBRITATE   |
| 156 | MIX SRL                           | 25.01.2016 | 11,664.70 | SERV. CURATENIE   |
| 157 | HUI RADU SABIN                    | 25.01.2016 | 891.06    | ELECTRICA/EN.<br>TERMICA  |
| 158 | HUI RADU SABIN                    | 25.01.2016 | 253.72    | APA CANAL   |
| 159 | NET VISION SRL                    | 25.01.2016 | 5,197.66  | SERV. CALL CENTER   |
| 160 | NET VISION SRL                    | 25.01.2016 | 6,448.00  | SERV. MENTENANTA<br>PROGRAM EXAMINARE   |
| 161 | NAUM CONSALT SOFTWARE             | 25.01.2016 | 9,000.00  | SERV. PROGRAM<br>CONTABIL   |
| 162 | GOSPODARIE COMUNALA SA            | 25.01.2016 | 6.68      | APA/CANAL   |
| 163 | PALCOM INTERNATIONAL              | 25.01.2016 | 181.16    | ELECTRICA   |
| 164 | PALCOM INTERNATIONAL              | 25.01.2016 | 503.15    | GAZE NATURALE   |
| 165 | TELEKOM ROMANIA COMMUNICATIONS SA | 25.01.2016 | 9,888.68  | CONV. TEL. FIX  |
| 166 | PALCOM INTERNATIONAL              | 25.01.2016 | 1,905.96  | CHIRIE  |
| 167 | GINROX PRODCOM SRL(Cazoni O.)     | 25.01.2016 | 187.75    | PROTOCOL CONSILIU   |

|     |                                  |            |          |  |
|-----|----------------------------------|------------|----------|--|
| 168 | TRODAT SRL(Cristea G)            | 26.01.2016 | 250.00   | STAMPILE   |
| 169 | ALFA STAR IMPEX SRL              | 25.01.2016 | 333.92   | ELECTRICA/EN.<br>TERMICA                             |
| 170 | COMPANIA DE APA ARAD             | 25.01.2016 | 71.92    | APA /CANAL   |
| 171 | Bufet PALAT CFR (Stoenescu M)    | 18.02.2016 | 132.00   | C/V PROTOCOL COMISII                                 |
| 172 | ALFA STAR IMPEX SRL              | 25.01.2016 | 7,985.53 | CHIRIE   |
| 173 | RCS & RDS                        | 25.01.2016 | 8,001.72 | SERV. INTERNET                                       |
| 174 | COMINSTAL SRL                    | 25.01.2016 | 220.00   | VERIFICARE<br>INSTALATIE GAZE SI<br>CENTRALA TERMICA |
| 175 | POPA FLAVIUS                     | 28.01.2016 | 1,584.59 | CHIRIE HRISTU  |
| 176 | GALICEANU IOANA CATALINA         | 28.01.2016 | 1,700.00 | CHIRIE TULPAN  |
| 177 | TITI PETRU                       | 28.01.2016 | 1,584.59 | CHIRIE TEIGHIU                                       |
| 178 | PULCA MIHAI ILARIU               | 28.01.2016 | 1,500.00 | CHIRIE TRANDAFIR                                     |
| 179 | LERA VASILE                      | 28.01.2016 | 773.39   | ELECTRICA/GAZE<br>NATURALE                           |
| 180 | LERA VASILE                      | 28.01.2016 | 43.08    | APA CANAL  |
| 181 | AUTOTRANS SA                     | 28.01.2016 | 975.42   | ELECTRICA/GAZE<br>NATURALE                           |
| 182 | AUTOTRANS SA                     | 28.01.2016 | 63.66    | APA CANAL  |
| 183 | CEREALCOM SA                     | 28.01.2016 | 2,200.37 | CHIRIE   |
| 184 | CEREALCOM SA                     | 28.01.2016 | 116.60   | APA /CANAL   |
| 185 | CEREALCOM SA                     | 28.01.2016 | 327.12   | ELECTRICA  |
| 186 | MOCANU DANIEL                    | 28.01.2016 | 2,263.70 | CHIRIE   |
| 187 | DUMITRASCU CONSTANTIN            | 28.01.2016 | 3,100.00 | CHIRIE   |
| 188 | DUMITRASCU CONSTANTIN            | 28.01.2016 | 540.72   | ELECTRICA/<br>GAZE NATURALE                          |
| 189 | DUMITRASCU CONSTANTIN            | 28.01.2016 | 32.74    | APA CANAL  |
| 190 | MITARIU MARIA                    | 28.01.2016 | 3,621.92 | CHIRIE   |
| 191 | FORTAN COLETA                    | 28.01.2016 | 4,244.44 | CHIRIE   |
| 192 | PATRASCU IULIAN                  | 28.01.2016 | 3,839.24 | CHIRIE   |
| 193 | HUI RADU SABIN                   | 28.01.2016 | 3,621.92 | CHIRIE   |
| 194 | TRANSIL SA                       | 28.01.2016 | 2,177.28 | CHIRIE   |
| 195 | TRANSIL SA                       | 28.01.2016 | 40.00    | RADIO TV   |
| 196 | TRANSIL SA                       | 28.01.2016 | 1,342.98 | ELECTRICA/GAZE<br>NATURALE                           |
| 197 | LERA I VASILE                    | 28.01.2016 | 2,811.52 | CHIRIE   |
| 198 | RAPID CAR WASH                   | 29.01.2016 | 1,296.00 | SPALAT AUTO  |
| 199 | WIROM GAZ SA                     | 29.01.2016 | 534.95   | GAZE NATURALE  |
| 200 | ENEL ENERGIE MUNTENIA SA         | 29.01.2016 | 242.15   | ELECTRICA  |
| 201 | ENEL ENERGIE MUNTENIA SA         | 29.01.2016 | 25.00    | RADIO TV   |
| 202 | CITADIN PREST SA                 | 29.01.2016 | 5,206.44 | CHIRIE   |
| 203 | ELECTRICA FURNIZARE SA           | 29.01.2016 | 684.27   | ELECTRICA  |
| 204 | ELECTRICA FURNIZARE SA           | 29.01.2016 | 80.00    | RADIO TV   |
| 205 | DEEP SERV 2000 SRL               | 29.01.2016 | 2,321.28 | SERV. CURATENIE                                      |
| 206 | ASOCIATIA DE PROPRIETARI         | 29.01.2016 | 11.42    | APA CANAL  |
| 207 | ASOCIATIA DE PROPRIETARI         | 29.01.2016 | 58.49    | CHELT. ADM   |
| 208 | IF LEPA IONEL FLORIN(Despina R.) | 18.01.2016 | 60.00    | SCHIMBAT ANVELOPE                                    |
| 209 | ARIAN MOTORS SRL                 | 29.01.2016 | 148.80   | REPARATII AUTO                                       |
| 210 | ARIAN MOTORS SRL                 | 29.01.2016 | 148.80   | REPARATII AUTO                                       |
| 211 | ARIAN MOTORS SRL                 | 29.01.2016 | 148.80   | REPARATII AUTO                                       |

|     |                                     |            |            |                                   |
|-----|-------------------------------------|------------|------------|-----------------------------------|
| 212 | ARIAN MOTORS SRL                    | 29.01.2016 | 148.80     | REPARATII AUTO                    |
| 213 | ARIAN MOTORS SRL                    | 29.01.2016 | 148.80     | REPARATII AUTO                    |
| 214 | ARIAN MOTORS SRL                    | 29.01.2016 | 793.88     | REPARATII AUTO                    |
| 215 | ARIAN MOTORS SRL                    | 29.01.2016 | 1,699.00   | REPARATII AUTO                    |
| 216 | MITARIU MARIA                       | 29.01.2016 | 743.77     | ELECTRICA/GAZE NATURALE           |
| 217 | MITARIU MARIA                       | 29.01.2016 | 6.50       | RADIO TV                          |
| 218 | MITARIU MARIA                       | 29.01.2016 | 109.95     | APA CANAL                         |
| 219 | MITARIU MARIA                       | 29.01.2016 | 82.00      | VERIFICARE CENTRALA TERMICA       |
| 220 | CITADIN PREST SA                    | 29.01.2016 | 2,070.25   | ELECTRICA/GAZE NATURALE           |
| 221 | CITADIN PREST SA                    | 29.01.2016 | 49.78      | APA CANAL                         |
| 222 | ASOCIATIA DE PROPRIETARI NR. 194    | 29.01.2016 | 62.10      | CHELT. ADM                        |
| 223 | ARIAN MOTORS SRL                    | 03.02.2016 | 1,156.15   | REPARATII AUTO                    |
| 224 | ARIAN MOTORS SRL                    | 03.02.2016 | 175.41     | REPARATII AUTO                    |
| 225 | ARIAN MOTORS SRL                    | 03.02.2016 | 944.05     | REPARATII AUTO                    |
| 226 | ARIAN MOTORS SRL                    | 03.02.2016 | 795.25     | REPARATII AUTO                    |
| 227 | ARIAN MOTORS SRL                    | 03.02.2016 | 783.31     | REPARATII AUTO                    |
| 228 | ARIAN MOTORS SRL                    | 03.02.2016 | 148.80     | REPARATII AUTO                    |
| 229 | ARIAN MOTORS SRL                    | 03.02.2016 | 148.80     | REPARATII AUTO                    |
| 230 | ARIAN MOTORS SRL                    | 03.02.2016 | 944.05     | REPARATII AUTO                    |
| 231 | ARIAN MOTORS SRL                    | 03.02.2016 | 944.05     | REPARATII AUTO                    |
| 232 | ARIAN MOTORS SRL                    | 03.02.2016 | 944.05     | REPARATII AUTO                    |
| 233 | ARIAN MOTORS SRL                    | 03.02.2016 | 889.22     | REPARATII AUTO                    |
| 234 | ARIAN MOTORS SRL                    | 03.02.2016 | 175.14     | REPARATII AUTO                    |
| 235 | ARIAN MOTORS SRL                    | 03.02.2016 | 1,917.09   | REPARATII AUTO                    |
| 236 | ELECTRICA FURNIZARE SA              | 03.02.2016 | 354.29     | ELECTRICA                         |
| 237 | ENEL ENERGIE MUNTENIA SA            | 03.02.2016 | 172.21     | ELECTRICA                         |
| 238 | ENEL ENERGIE MUNTENIA SA            | 03.02.2016 | 80.00      | RADIO TV                          |
| 239 | ASOCIATIA DE LOCATARI IASI          | 03.02.2016 | 85.50      | APA CANAL                         |
| 240 | ASOCIATIA DE LOCATARI IASI          | 03.02.2016 | 95.08      | CHELT. ADM                        |
| 241 | ASOCIATIA DE PROPRIETARI CALUGARENI | 03.02.2016 | 208.79     | CHELT. ADM                        |
| 242 | ELECTRICA FURNIZARE SA              | 03.02.2016 | 178.81     | ELECTRICA                         |
| 243 | ELECTRICA FURNIZARE SA              | 03.02.2016 | 80.00      | RADIO TV                          |
| 244 | POLARIS M HOLDING SRL               | 03.02.2016 | 85.41      | SALUBRITATE                       |
| 245 | CERTSIGN SA                         | 03.02.2016 | 12,366.00  | CARDURI ADR                       |
| 246 | CERTSIGN SA                         | 03.02.2016 | 37,167.48  | CARDURI PREGATIRE PROFESIONALA    |
| 247 | ASOCIAREA CERTSIGN - UTI GRUP       | 03.02.2016 | 326,520.00 | CARTELE TAHOGRAFICE               |
| 248 | DIASIL SERVICE SRL                  | 03.02.2016 | 13.01      | SALUBRITATE                       |
| 249 | APA NOVA                            | 03.02.2016 | 27.11      | APA CANAL                         |
| 250 | CUMPANA                             | 03.02.2016 | 131.78     | APA PLATA                         |
| 251 | ENEL ENERGIE MUNTENIA SA            | 03.02.2016 | 107.14     | ELECTRICA                         |
| 252 | ENEL ENERGIE MUNTENIA SA            | 03.02.2016 | 104.43     | ELECTRICA                         |
| 253 | E.ON ENERGIE ROMANIA SA             | 04.02.2016 | 9,266.36   | GAZE NATURALE                     |
| 254 | CARREFOUR ROMANIA SRL(Filipescu)    | 04.02.2016 | 350.76     | LICHID PARBRIZ SI ODORIZANTE AUTO |
| 255 | POLARIS M HOLDING SRL               | 04.02.2016 | 259.01     | SALUBRITATE                       |
| 256 | GEI PALAT                           | 04.02.2016 | 65,856.00  | CHIRIE                            |
| 257 | GEI PALAT                           | 04.02.2016 | 51,418.43  | PRESTARI SERVICII                 |

|     |   |            |           |                                 |
|-----|---|------------|-----------|---------------------------------|
| 258 | GEI PALAT   | 04.02.2016 | 3,564.00  | INCHIRIERE LOC<br>PARCARE       |
| 259 | GEI PALAT   | 04.02.2016 | 10.01     | REPERSONALIZARE<br>CARDURI      |
| 260 | ANAS TRADING SRL  | 04.02.2016 | 1,404.77  | ELECTRICA/<br>EN.TERMICA        |
| 261 | ANAS TRADING SRL  | 04.02.2016 | 335.12    | CHELT ADM                       |
| 262 | ARTISTIC SHOW   | 10.02.2016 | 5,261.14  | CHIRIE                          |
| 263 | CEPROHART SA  | 08.02.2016 | 845.46    | ELECTRICA/<br>EN. TERMICA       |
| 264 | CEPROHART SA  | 08.02.2016 | 204.19    | APA CANAL/<br>SALUBRITATE       |
| 265 | SC DANTE INTERNATIONAL SRL(Paunescu<br>A.)                              | 05.02.2016 | 214.99    | HARD DISK - HDD<br>TOSHIBA      |
| 266 | CEPROHART SA  | 08.02.2016 | 2,679.25  | CHIRIE                          |
| 267 | SERVICE AUTOMOBILE 1 CLUJ SA  | 08.02.2016 | 5,139.99  | ELECTRICA/<br>GAZE NATURALE     |
| 268 | SERVICE AUTOMOBILE 1 CLUJ SA  | 08.02.2016 | 160.00    | RADIO TV                        |
| 269 | SERVICE AUTOMOBILE 1 CLUJ SA  | 08.02.2016 | 204.07    | APA CANAL                       |
| 270 | HARVIZ SA   | 08.02.2016 | 16.84     | APA CANAL                       |
| 271 | SALUBRITATE   | 08.02.2016 | 38.84     | SALUBRITATE                     |
| 272 | CUMPANA   | 08.02.2016 | 123.00    | APA PLATA                       |
| 273 | GEI PALAT   | 08.02.2016 | 921.53    | LUCRARI IGIENIZARE              |
| 274 | DCD SERV SRL  | 08.02.2016 | 150.00    | VERIFICARE<br>CENTRALA TERMICA  |
| 275 | SERVICE AUTOMOBILE 1 CLUJ SA  | 08.02.2016 | 5,543.57  | CHIRIE                          |
| 276 | HASS WEB DESIGN   | 08.02.2016 | 1,100.00  | SERV. GAZDUIRE SITE<br>WEB.     |
| 277 | INVEST MILENIUM   | 08.02.2016 | 5,183.20  | SERV. CURATENIE                 |
| 278 | MOCANU DANIEL   | 08.02.2016 | 751.86    | ELECTRICA                       |
| 279 | MOCANU DANIEL   | 08.02.2016 | 14.90     | APA CANAL                       |
| 280 | KAUFLAND SCS(Cazoni O.)   | 08.02.2016 | 474.26    | CHELT PROTOCOL                  |
| 281 | MITARIU MARIA   | 08.02.2016 | 1,267.45  | ELECTRICA/EN.<br>TERMICA        |
| 282 | MITARIU MARIA   | 08.02.2016 | 6.50      | RADIO TV                        |
| 283 | URBAN SERV SA   | 10.02.2016 | 63.60     | SALUBRITATE                     |
| 284 | AUTOTRANS SA  | 10.02.2016 | 2,404.94  | CHIRIE                          |
| 285 | ANAS TRADING SRL  | 10.02.2016 | 7,072.57  | CHIRIE                          |
| 286 | HOTELCON SRL  | 10.02.2016 | 1,813.48  | CHIRIE CTR. 5                   |
| 287 | HOTELCON SRL  | 10.02.2016 | 1,813.48  | CHIRIE CTR. 6                   |
| 288 | TENTANT PROFIT SRL(Baicu)   | 10.02.2016 | 109.98    | IMPRIMATE SIMPLE                |
| 289 | OMV PETROM MARKETING SRL  | 12.02.2016 | 22,606.03 | CARBURANT                       |
| 290 | ASOCIATIA DE PROPRIETARI<br>LACRAMIOAREI 41 SF GHEORGHE(Cruceriu<br>G.) | 12.02.2016 | 12.00     | CHELT.<br>ADMINISTRATIVE        |
| 291 | COOP MESTESUGAREASCA SARGUINTA  | 12.02.2016 | 4,470.84  | CHIRIE                          |
| 292 | TOP CONSULTING SRL  | 12.02.2016 | 4,800.00  | MENTENANTA SISTEM<br>INFORMATIC |
| 293 | COOP MESTESUGAREASCA SARGUINTA  | 12.02.2016 | 70.24     | APA CANAL                       |
| 294 | POLARIS M HOLDING SRL   | 12.02.2016 | 151.38    | SALUBRITATE                     |
| 295 | POLARIS M HOLDING SRL   | 12.02.2016 | 3.12      | SALUBRITATE                     |
| 296 | INTELI RECORDS SRL  | 12.02.2016 | 2,175.36  | CHIRIE                          |
| 297 | INTELI RECORDS SRL  | 12.02.2016 | 2,674.60  | ELECTRICA/<br>EN. TERMICA       |

|     |  |            |            |                                    |
|-----|--|------------|------------|------------------------------------|
| 298 | INTELI RECORDS SRL                                       | 12.02.2016 | 66.45      | APA CANAL                          |
| 299 | TOP CONSULTING SRL                                       | 12.02.2016 | 7,800.00   | MENTENANTA SISTEM INFORMATIC       |
| 300 | NET VISION SRL   | 12.02.2016 | 5,029.99   | SERVICII CALL CENTER               |
| 301 | NET VISION SRL   | 12.02.2016 | 6,240.00   | SERV. MENTENANTA PROGRAM EXAMINARE |
| 302 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 12.02.2016 | 2,664.21   | ELECTRICA /GAZE NATURALE           |
| 303 | AGENTIA JUDETEANA PENTRU OCUPAREA                        | 12.02.2016 | 57.91      | APA CANAL                          |
| 304 | AGENTIA JUDETEANA PENTRU OCUPAREA                        | 12.02.2016 | 342.00     | SERV. CURATENIE                    |
| 305 | CERTSIGN SA  | 12.02.2016 | 5,746.07   | CARDURI ADR                        |
| 306 | ASOCIERIA CERTSIGN - UTI GRUP                            | 12.02.2016 | 335,040.00 | CARTELE TAHOGRAFICE                |
| 307 | APA CTTA SA  | 12.02.2016 | 33.56      | APA CANAL                          |
| 308 | EUROVOYAGE SRL   | 12.02.2016 | 352.94     | CHIRIE                             |
| 309 | TELECOMUNICATII CFR                                      | 12.02.2016 | 2,097.44   | CONV. TEL.INTERIOR                 |
| 310 | IRIDEX GROUP IMPORT EXPORT SRL                           | 12.02.2016 | 15,249.70  | CHIRIE                             |
| 311 | IRIDEX GROUP IMPORT EXPORT SRL                           | 12.02.2016 | 4,139.21   | CHELT. INTRETINERE                 |
| 312 | IRIDEX GROUP IMPORT EXPORT SRL                           | 12.02.2016 | 604.95     | ELECTRICA                          |
| 313 | SPATII SRL   | 12.02.2016 | 1,202.98   | ELECTRICA                          |
| 314 | SPATII SRL   | 12.02.2016 | 30.84      | APA CANAL                          |
| 315 | SPATII SRL   | 12.02.2016 | 2,538.87   | CHIRIE                             |
| 316 | AVE SALAJ ECOSERV  | 12.02.2016 | 41.92      | SALUBRITATE                        |
| 317 | COMPANIA DE APA SOMES SA                                 | 12.02.2016 | 25.92      | APA CANAL                          |
| 318 | POLARIS M HOLDING SRL                                    | 12.02.2016 | 1.01       | SALUBRITATE                        |
| 319 | ELECTRICA FURNIZARE SA                                   | 12.02.2016 | 339.63     | ELECTRICA                          |
| 320 | CERTSIGN SA  | 12.02.2016 | 37,167.48  | CARDURI PREGATIRE PROFESIONALA     |
| 321 | DGITP Sector 1 (Sacasean C.)                             | 12.02.2016 | 20.00      | TAXA JUDICIARA                     |
| 322 | SUPERCOM SA  | 15.02.2016 | 19.36      | SALUBRITATE                        |
| 323 | RETIM ECOLOGIC SERVICE SA                                | 15.02.2016 | 113.34     | SALUBRITATE                        |
| 324 | GDF SUEZ ENERGY  | 15.02.2016 | 329.58     | GAZE NATURALE                      |
| 325 | GDF SUEZ ENERGY  | 15.02.2016 | 1,148.34   | GAZE NATURALE                      |
| 326 | VODAFONE SA  | 15.02.2016 | 22,479.29  | CONV. TEL. MOBIL                   |
| 327 | CUMPANA  | 15.02.2016 | 105.42     | APA PLATA                          |
| 328 | SALUBRIS SA  | 15.02.2016 | 46.73      | SALUBRITATE                        |
| 329 | FINANCIAR URBAN SRL                                      | 15.02.2016 | 51.78      | SALUBRITATE                        |
| 330 | BRANTNER SERVICII ECOLOGICE SA                           | 15.02.2016 | 42.42      | SALUBRITATE                        |
| 331 | SALUBRITATE SA   | 15.02.2016 | 33.00      | SALUBRITATE                        |
| 332 | SALUBRIS S.A   | 15.02.2016 | 72.00      | SALUBRITATE                        |
| 333 | POSTA ATCLASSIB  | 15.02.2016 | 18,855.60  | SERVICII POSTALE SI DE CURIERAT    |
| 334 | DGITP Sector 1 (Filipoiu L.)                             | 15.02.2016 | 1,833.00   | TAXA JUDICIARA                     |
| 335 | IMPRIMERIA NATIONALA SA                                  | 15.02.2016 | 4,080.00   | IMPRIMATE CU REGIM SPECIAL         |
| 336 | ASOCIATIA DE LOCATARI BISTRITA                           | 15.02.2016 | 35.68      | APA CANAL                          |
| 337 | ASOCIATIA DE LOCATARI BISTRITA (Armean Lucian)           | 15.02.2016 | 16.34      | CHELT. ADMINISTRATIVE              |
| 338 | RER ECOLOGIC SERVICE REBU                                | 15.02.2016 | 41.39      | SALUBRITATE                        |
| 339 | GDF SUEZ ENERGY  | 15.02.2016 | 1,730.02   | GAZE NATURALE                      |



|     |                                   |            |           |   |
|-----|-----------------------------------|------------|-----------|---|
| 340 | EDENRED ROMANIA SRL               | 12.02.2016 | 71,807.71 | TICHETE DE MASA   |
| 341 | EDENRED ROMANIA SRL               | 12.02.2016 | 2,869.13  | IMPRIM TICH. MASA   |
| 342 | ROMPREST ENERGY SRL               | 18.02.2016 | 67.87     | SALUBRITATE   |
| 343 | ECO-CSIK SRL                      | 18.02.2016 | 60.00     | SALUBRITATE   |
| 344 | TEGA                              | 18.02.2016 | 92.00     | SALUBRITATE   |
| 345 | EURO HOUSE CONSTRUCT              | 18.02.2016 | 1,372.93  | ELECTRICA/GAZE NATURALE   |
| 346 | EURO HOUSE CONSTRUCT              | 18.02.2016 | 4,057.74  | CHIRIE  |
| 347 | ONTOTECH SOFTWARE CONSULT SRL     | 18.02.2016 | 7,874.26  | SERV. MENTENANTA APLICATIE REGISTRUL VEHICULELOR SI AL OPERATORILOR ELIGIBILI PT. RESTITUIREA ACCIZELOR |
| 348 | CET GOVORA SA                     | 18.02.2016 | 428.35    | INCALZIRE   |
| 349 | ELECTRICA FURNIZARE SA            | 18.02.2016 | 125.42    | ELECTRICA   |
| 350 | ELECTRICA FURNIZARE SA            | 18.02.2016 | 80.00     | RADIO TV  |
| 351 | POLARIS M HOLDING SRL             | 18.02.2016 | 106.27    | SALUBRITATE   |
| 352 | CEZ VANZARE SA                    | 18.02.2016 | 121.76    | ELECTRICA   |
| 353 | GAZ EST S.A                       | 18.02.2016 | 2,105.49  | GAZE NATURALE   |
| 354 | FORTAN COLETA                     | 18.02.2016 | 500.97    | GAZE NATURALE   |
| 355 | FORTAN COLETA                     | 18.02.2016 | 208.40    | APA CANAL   |
| 356 | TELEKOM ROMANIA COMMUNICATIONS SA | 18.02.2016 | 10,052.84 | CONV. TEL.FIX   |
| 357 | CENTRUL TERITORIAL DE CALCUL      | 22.02.2016 | 622.19    | ACTUALIZARE LEGIS   |
| 358 | CUMPANA                           | 22.02.2016 | 123.00    | APA PLATA   |
| 359 | ALFA STAR IMPEX SRL               | 22.02.2016 | 7,895.75  | CHIRIE  |
| 360 | ALFA STAR IMPEX SRL               | 22.02.2016 | 8,078.90  | CHIRIE  |
| 361 | COMPANIA DE APA ARAD              | 22.02.2016 | 86.28     | APA CANAL   |
| 362 | POLARIS M HOLDING SRL             | 22.02.2016 | 250.87    | SALUBRITATE   |
| 363 | IMPRIMERIA NATIONALA SA           | 22.02.2016 | 7,998.00  | IMPRIMATE CU REGIM SPECIAL  |
| 364 | GDF SUEZ ENERGY                   | 22.02.2016 | 799.90    | GAZE NATURALE   |
| 365 | ELECTRICA FURNIZARE SA            | 22.02.2016 | 175.39    | ELECTRICA   |
| 366 | DISTRIZAZ VEST SA                 | 22.02.2016 | 1,785.80  | GAZE NATURALE   |
| 367 | GOSCOM VASLUI SA                  | 22.02.2016 | 88.69     | SALUBRITATE   |
| 368 | COMERCIAL SOMET                   | 22.02.2016 | 4,260.34  | CHIRIE  |
| 369 | APA NOVA PLOIESTI                 | 22.02.2016 | 107.99    | APA CANAL   |
| 370 | E.ON ENERGIE ROMANIA SA           | 22.02.2016 | 546.12    | ELECTRICA   |
| 371 | E.ON ENERGIE ROMANIA SA           | 22.02.2016 | 324.84    | RADIO TV  |
| 372 | DK TRAVEL & FLY AGENCY SRL        | 22.02.2016 | 3,818.00  | BILET AVION   |
| 373 | DUMITRASCU CONSTANTIN             | 22.02.2016 | 15.06     | APA CANAL   |
| 374 | DUMITRASCU CONSTANTIN             | 22.02.2016 | 640.69    | GAZE NATURALE   |
| 375 | HUI RADU SABIN                    | 22.02.2016 | 149.30    | APA CANAL   |
| 376 | HUI RADU SABIN                    | 22.02.2016 | 812.45    | GAZE NATURALE   |
| 377 | RCS & RDS                         | 22.02.2016 | 7,743.60  | SERV. INTERNET  |
| 378 | RER ECOLOGIC SERVICE ORADEA SA    | 22.02.2016 | 51.00     | SALUBRITATE   |
| 379 | ELECTRICA FURNIZARE SA            | 22.02.2016 | 121.53    | ELECTRICA   |
| 380 | ELECTRICA FURNIZARE SA            | 22.02.2016 | 80.00     | RADIO TV  |
| 381 | APA SERV SATU MARE SA             | 22.02.2016 | 112.37    | APA CANAL   |
| 382 | SERVICE AUTOMOBILE 1 CLUJ SA      | 24.02.2016 | 5,493.12  | CHIRIE  |
| 383 | PALCOM INTERNATIONAL              | 24.02.2016 | 224.10    | ELECTRICA   |

|     |   |            |            |   |
|-----|---|------------|------------|---|
| 384 | PALCOM INTERNATIONAL                    | 24.02.2016 | 1,879.25   | CHIRIE                                  |
| 385 | PALCOM INTERNATIONAL                    | 24.02.2016 | 769.79     | GAZE NATURALE                           |
| 386 | ASOCIATIA DE PROPRIETARI NR. 114        | 24.02.2016 | 75.48      | APA CANAL                               |
| 387 | ASOCIATIA DE PROPRIETARI NR. 114        | 24.02.2016 | 120.00     | CHELT. ADM                              |
| 388 | GOSPODARIE COMUNALA SA                  | 24.02.2016 | 19.42      | APA CANAL                               |
| 389 | NOVA APASERV SA                         | 24.02.2016 | 33.33      | APA CANAL                               |
| 390 | COMPANIA DE APA ORADEA SA               | 24.02.2016 | 260.85     | APA CANAL                               |
| 391 | CERTSIGN SA                             | 24.02.2016 | 13,429.48  | CARDURI ADR                             |
| 392 | FLORISAL                                | 24.02.2016 | 247.20     | SALUBRITATE                             |
| 393 | ELECTRICA FURNIZARE SA                  | 24.02.2016 | 684.03     | ELECTRICA                               |
| 394 | ELECTRICA FURNIZARE SA                  | 24.02.2016 | 80.00      | RADIO TV                                |
| 395 | ELECTRICA FURNIZARE SA                  | 24.02.2016 | 186.66     | ELECTRICA                               |
| 396 | SC CARREFOUR ROMANIA SRL (Stoenescu M.) | 24.02.2016 | 63.84      | CHELT. PROTOCOL COMISII                 |
| 397 | IPJ Calarasi(Sacsean C.)                | 24.02.2016 | 359.00     | FOTOCOPII DOSAR                         |
| 398 | CERTSIGN SA                             | 24.02.2016 | 60,898.32  | CARDURI PREGATIRE PROFESIONALA          |
| 399 | ASOCIAREA CERTSIGN - UTI GRUP           | 02.03.2016 | 453,720.00 | CARTELE TAHOGRAFICE                     |
| 400 | AGILE CONSULTING & SERVICES SRL         | 10.03.2016 | 6,260.16   | SERVICII ORGANIZARE SI LEGATORIE ARHIVA |
| 401 | DAPROM SERV SRL                         | 29.02.2016 | 380.00     | SERV. CURATENIE                         |
| 402 | TITI PETRU                              | 29.02.2016 | 1,567.06   | CHIRIE TEIGHIU                          |
| 403 | PULCA MIHAI ILARIU                      | 29.02.2016 | 1,500.00   | CHIRIE TRANDAFIR                        |
| 404 | GALICEANU IOANA CATALINA                | 29.02.2016 | 1,700.00   | CHIRIE TULPAN                           |
| 405 | POPA FLAVIUS                            | 29.02.2016 | 1,567.06   | CHIRIE HRISTU                           |
| 406 | LERA VASILE                             | 29.02.2016 | 2,780.40   | CHIRIE                                  |
| 407 | MOCANU DANIEL                           | 29.02.2016 | 2,238.65   | CHIRIE                                  |
| 408 | DUMITRASCU CONSTANTIN                   | 29.02.2016 | 3,100.00   | CHIRIE                                  |
| 409 | HUI RADU SABIN                          | 29.02.2016 | 3,581.84   | CHIRIE                                  |
| 410 | FORTAN COLETA                           | 29.02.2016 | 4,197.47   | CHIRIE                                  |
| 411 | TRANSIL SA                              | 29.02.2016 | 2,140.08   | CHIRIE                                  |
| 412 | TRANSIL SA                              | 29.02.2016 | 1,755.04   | GAZE NATURALE/<br>ELECTRICA             |
| 413 | TRANSIL SA                              | 29.02.2016 | 40.00      | RADIO TV                                |
| 414 | GAMA INK SERVICE SRL(Popa O.)           | 29.02.2016 | 138.00     | INCARCARE CARTUS<br>TONER               |
| 415 | SC ALFA SOFT SA (Budai A.)              | 29.02.2016 | 60.00      | INCARCARE CARTUS<br>TONER               |
| 416 | E.ON ENERGIE ROMANIA SA                 | 29.02.2016 | 12,660.93  | GAZE NATURALE                           |
| 417 | ARTISTIC SHOW                           | 29.02.2016 | 542.64     | ELECTRICA                               |
| 418 | ARTISTIC SHOW                           | 29.02.2016 | 72.00      | RADIO TV                                |
| 419 | ARTISTIC SHOW                           | 29.02.2016 | 174.38     | APA CANAL                               |
| 420 | ARTISTIC SHOW                           | 29.02.2016 | 83.25      | APA CANAL                               |
| 421 | MITARIU MARIA                           | 29.02.2016 | 3,581.84   | CHIRIE                                  |
| 422 | PATRASCU IULIAN                         | 29.02.2016 | 3,796.75   | CHIRIE                                  |
| 423 | SC PEPAS 2000 SRL(Cazoni O.)            | 29.02.2016 | 175.75     | PROTOCOL CONSILIU                       |
| 424 | GEI PALAT                               | 02.03.2016 | 3,564.00   | INCHIRIERE LOC<br>PARCARE               |
| 425 | ASOCIATIA DE PROPRIETARI NR.29          | 02.03.2016 | 26.15      | APA CANAL                               |
| 426 | ASOCIATIA DE PROPRIETARI NR.29          | 02.03.2016 | 59.59      | CHELT. ADM                              |
| 427 | ENEL ENERGIE MUNTENIA SA                | 02.03.2016 | 295.54     | ELECTRICA                               |

|     |                                       |            |           |                                      |
|-----|---------------------------------------|------------|-----------|--------------------------------------|
| 428 | ENEL ENERGIE MUNTENIA SA              | 02.03.2016 | 25.00     | RADIO TV                             |
| 429 | ELECTRICA FURNIZARE SA                | 02.03.2016 | 277.50    | ELE CTRICA                           |
| 430 | WIROM GAZ SA                          | 02.03.2016 | 769.36    | GAZE NATURALE                        |
| 431 | ELECTRICA FURNIZARE SA                | 02.03.2016 | 200.54    | ELECTRICA                            |
| 432 | ELECTRICA FURNIZARE SA                | 02.03.2016 | 80.00     | RADIO TV                             |
| 433 | APA NOVA                              | 02.03.2016 | 23.64     | APA CANAL                            |
| 434 | CUMPANA                               | 02.03.2016 | 105.42    | APA PLATA                            |
| 435 | AUTOTRANS SA                          | 02.03.2016 | 1,330.02  | ELECTRICA/GAZE<br>NATURALE           |
| 436 | ENEL ENERGIE MUNTENIA SA              | 02.03.2016 | 116.69    | ELECTRICA                            |
| 437 | POLARIS M HOLDING SRL                 | 02.03.2016 | 157.95    | SALUBRITATE                          |
| 438 | POLARIS M HOLDING SRL                 | 02.03.2016 | 3.12      | SALUBRITATE                          |
| 439 | SALUBRITATE CRAIOVA SRL               | 02.03.2016 | 154.82    | SALUBRITATE                          |
| 440 | NAUM CONSALT SOFTWARE                 | 02.03.2016 | 9,000.00  | SERV. PROGRAME<br>INFORMATICE        |
| 441 | GEI PALAT                             |            | 51,418.43 | PRESTARI SERVICII                    |
| 442 | IMT SRL                               | 02.03.2016 | 4,294.00  | CHIRIE                               |
| 443 | CUMPANA                               | 02.03.2016 | 105.42    | APA PLATA                            |
| 444 | ASOCIATIA DE LOCATARI IASI            | 02.03.2016 | 96.90     | APA CANAL                            |
| 445 | ASOCIATIA DE LOCATARI IASI            | 02.03.2016 | 35.49     | CHELT. ADM                           |
| 446 | GEI PALAT                             | 02.03.2016 | 65,856.00 | CHIRIE                               |
| 447 | EURO HOUSE CONSTRUCT                  | 02.03.2016 | 4,071.60  | CHIRIE                               |
| 448 | SNTFC CALATORI SA(Stoenescu M.)       | 02.03.2016 | 32.30     | CHELT. PROTOCOL<br>COMISII           |
| 449 | ASOCIATIA DE PROPRIETARI NR. 194      | 02.03.2016 | 31.45     | CHELT. ADM                           |
| 450 | COMSHOP SOLUTION SRL(Chera V.)        | 02.03.2016 | 67.00     | INCARCARE CARTUS<br>TONER            |
| 451 | COMPANIA DE APA OLT SA                | 02.03.2016 | 14.61     | APA CANAL                            |
| 452 | CARREFOUR ROMANIA SRL(Filipescu G.)   | 02.03.2016 | 402.24    | LICHID PARBRIZ SI<br>ODORIZANTE AUTO |
| 453 | SC CARREFOUR ROMANIA SRL (Cazoni O..) | 02.03.2016 | 495.59    | PRODUSE PROTOCOL                     |
| 454 | GEI PALAT                             | 04.03.2016 | 1,351.53  | APA CANAL/<br>SALUBRITATE            |
| 455 | GEI PALAT                             | 04.03.2016 | 18,067.34 | APA CANAL/<br>SALUBRITATE            |
| 456 | GEI PALAT                             | 04.03.2016 | 834.72    | APA CANAL/<br>SALUBRITATE            |
| 457 | CEPROHART SA                          | 04.03.2016 | 2,635.51  | CHIRIE                               |
| 458 | CEPROHART SA                          | 04.03.2016 | 990.72    | ELECTRICA/<br>EN. TERMICA            |
| 459 | CEPROHART SA                          | 04.03.2016 | 108.94    | APA CANAL/<br>SALUBRITATE            |
| 460 | ANAS TRADING SRL                      | 04.03.2016 | 1,571.83  | ELECTRICA/<br>EN. TERMICA            |
| 461 | ANAS TRADING SRL                      | 04.03.2016 | 34.24     | APA CANAL                            |
| 462 | ANAS TRADING SRL                      | 04.03.2016 | 320.85    | CHELT. ADM                           |
| 463 | ELECTRICA FURNIZARE                   | 04.03.2016 | 335.26    | ELECTRICA                            |
| 464 | ENEL ENERGIE MUNTENIA SA              | 04.03.2016 | 286.97    | ELECTRICA                            |
| 465 | ENEL ENERGIE MUNTENIA SA              | 04.03.2016 | 80.00     | RADIO TV                             |
| 466 | ELECTRICA FURNIZARE                   | 04.03.2016 | 94.44     | ELECTRICA                            |
| 467 | ELECTRICA FURNIZARE                   | 04.03.2016 | 80.00     | RADIO TV                             |
| 468 | LERA VASILE                           | 04.03.2016 | 1,571.92  | ELECTRICA/GAZE<br>NATURALE           |

|     |   |            |              |  |
|-----|---|------------|--------------|--|
| 469 | LERA VASILE   | 04.03.2016 | 50.88        | APA CANAL  |
| 470 | MOCANU DANIEL   | 04.03.2016 | 1,638.04     | ELECTRICA/GAZE NATURALE  |
| 471 | MOCANU DANIEL   | 04.03.2016 | 13.85        | APA CANAL  |
| 472 | ISCTR   | 02.03.2016 | 1,860,205.34 | SUMA CF OUG 101/2013   |
| 473 | CUMPANA   | 09.03.2016 | 105.42       | APA PLATA  |
| 474 | IRIDEX GROUP IMPORT EXPORT SRL  | 09.03.2016 | 15,043.73    | CHIRIE   |
| 475 | IRIDEX GROUP IMPORT EXPORT SRL  | 09.03.2016 | 4,083.30     | CHELT. INTRETINERE   |
| 476 | IRIDEX GROUP IMPORT EXPORT SRL  | 09.03.2016 | 311.04       | ELECTRICA  |
| 477 | CEREALCOM SA  | 09.03.2016 | 2,191.18     | CHIRIE   |
| 478 | CEREALCOM SA  | 09.03.2016 | 394.80       | ELECTRICA  |
| 479 | CEREALCOM SA  | 09.03.2016 | 114.04       | APA CANAL/<br>SALUBRITATE  |
| 480 | DGITP Sector 1 (Sacasean C.)  | 09.03.2016 | 20.00        | TAXA JUDICIARA   |
| 481 | SPATII SRL  | 09.03.2016 | 1,436.81     | ELECTRICA  |
| 482 | SPATII SRL  | 09.03.2016 | 32.65        | APA CANAL  |
| 483 | COOP MESTESUGAREASCA SARGUINTA  | 09.03.2016 | 4,470.84     | CHIRIE   |
| 484 | SALUBRITATE 2000  | 09.03.2016 | 38.84        | SALUBRITATE  |
| 485 | ASOCIATIA DE PROPRIETARI<br>LACRAMIOAREI 41 SF GHEORGHE(Cruceriu<br>G.) | 09.03.2016 | 12.00        | CHELT.<br>ADMINISTRATIVE   |
| 486 | VELOMEDIA DIGITAL SRL   | 09.03.2016 | 1,320.00     | MENTENANTA SISTEM<br>INFORMATIC                                      |
| 487 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE                            | 09.03.2016 | 1,475.88     | ELECTRICA/<br>EN. TERMICA  |
| 488 | COOP MESTESUGAREASCA SARGUINTA  | 09.03.2016 | 64.89        | APA CANAL  |
| 489 | NET VISION SRL  | 11.03.2016 | 50,640.00    | SERV. POLITICI DE<br>SECURITATE PT.<br>APLICATIA EXAMINARE<br>ONLINE |
| 490 | HASS WEB DESIGN   | 11.03.2016 | 1,100.00     | SERV. GAZDUIRE SITE<br>WEB.  |
| 491 | ASOCIAREA CERTSIGN - UTI GRUP   | 11.03.2016 | 376,800.00   | CARTELE<br>TAHOGRAFICE   |
| 492 | CERTSIGN SA   | 11.03.2016 | 65,712.60    | CARDURI PREGATIRE<br>PROFESIONALA                                    |
| 493 | CERTSIGN SA   | 11.03.2016 | 9,183.82     | CARDURI ADR  |
| 494 | TELECOMUNICATII CFR   | 11.03.2016 | 2,086.97     | CONV. TEL INTERIOR   |
| 495 | SPATII SRL  | 11.03.2016 | 2,502.75     | CHIRIE   |
| 496 | ALFA STAR IMPEX SRL   | 11.03.2016 | 343.21       | ELECTRICA/<br>EN. TERMICA  |
| 497 | ALFA STAR IMPEX SRL   | 11.03.2016 | 17.48        | APA CANAL  |
| 498 | COMERCIAL SOMET   | 11.03.2016 | 4,203.17     | CHIRIE   |
| 499 | ANAS TRADING SRL  | 11.03.2016 | 6,971.95     | CHIRIE   |
| 500 | POLARIS M HOLDING SRL   | 11.03.2016 | 85.41        | SALUBRITATE  |
| 501 | NET VISION SRL  | 11.03.2016 | 5,029.99     | SERVICII CALL CENTER   |
| 502 | NET VISION SRL  | 11.03.2016 | 6,240.00     | SERV. MENTENANTA<br>PROGRAM EXAMINARE                                |
| 503 | URBAN SERV SA   | 11.03.2016 | 63.60        | SALUBRITATE  |
| 504 | ARTISTIC SHOW   | 11.03.2016 | 532.72       | GAZE NATURALE  |
| 505 | ARTISTIC SHOW   | 11.03.2016 | 110.88       | GAZE NATURALE  |
| 506 | IMT SRL   | 11.03.2016 | 4,240.00     | CHIRIE   |

|     |                                 |            |           |  |
|-----|---------------------------------|------------|-----------|--|
| 507 | ARTISTIC SHOW                   | 11.03.2016 | 5,180.70  | CHIRIE   |
| 508 | ARTISTIC SHOW                   | 11.03.2016 | 148.74    | APA CANAL                                      |
| 509 | AUTOTRANS SA                    | 14.03.2016 | 2,370.73  | CHIRIE   |
| 510 | COMPANIA DE APA SOMES SA        | 14.03.2016 | 19.44     | APA CANAL                                      |
| 511 | INTELI RECORDS SRL              | 14.03.2016 | 2,143.44  | CHIRIE   |
| 512 | INTELI RECORDS SRL              | 14.03.2016 | 68.08     | APA CANAL                                      |
| 513 | INTELI RECORDS SRL              | 14.03.2016 | 2,641.12  | ELECTRICA/GAZE NATURALE                        |
| 514 | CITADIN PREST SA                | 14.03.2016 | 5,048.74  | CHIRIE   |
| 515 | CITADIN PREST SA                | 14.03.2016 | 4,976.89  | CHIRIE   |
| 516 | CITADIN PREST SA                | 14.03.2016 | 3,119.24  | ELECTRICA/GAZE NATURALE                        |
| 517 | CITADIN PREST SA                | 14.03.2016 | 15.20     | APA CANAL                                      |
| 518 | HARVIZ SA                       | 14.03.2016 | 6.74      | APA POTABILA                                   |
| 519 | SERVICE AUTOMOBILE 1 CLUJ SA    | 14.03.2016 | 2,730.17  | ELECTRICA/EN. TERMICA                          |
| 520 | SERVICE AUTOMOBILE 1 CLUJ SA    | 14.03.2016 | 80.00     | RADIO TV                                       |
| 521 | SERVICE AUTOMOBILE 1 CLUJ SA    | 14.03.2016 | 50.65     | APA CANAL                                      |
| 522 | CITADIN PREST SA                | 14.03.2016 | 3,025.49  | ELECTRICA/GAZE NATURALE                        |
| 523 | CITADIN PREST SA                | 14.03.2016 | 9.89      | APA CANAL                                      |
| 524 | GDF SUEZ ENERGY                 | 14.03.2016 | 1,203.66  | GAZE NATURALE                                  |
| 525 | SUPERCOM SA                     | 14.03.2016 | 19.36     | SALUBRITATE                                    |
| 526 | POLARIS M HOLDING SRL           | 14.03.2016 | 5.05      | SALUBRITATE                                    |
| 527 | APA CTTA SA                     | 14.03.2016 | 44.51     | APA CANAL                                      |
| 528 | IMPRIMERIA NATIONALA SA         | 14.03.2016 | 10,992.00 | IMPRIMATE CU REGIM SPECIAL                     |
| 529 | BGC INTERNATIONAL               | 14.03.2016 | 3,038.91  | CHIRIE   |
| 530 | BGC INTERNATIONAL               | 14.03.2016 | 1,590.29  | PAZA CLADIRE                                   |
| 531 | BGC INTERNATIONAL               | 14.03.2016 | 2,365.45  | ELECTRICA/GAZE NATURALE                        |
| 532 | MITARIU MARIA                   | 14.03.2016 | 179.81    | ELECTRICA                                      |
| 533 | MITARIU MARIA                   | 14.03.2016 | 6.50      | RADIO TV                                       |
| 534 | ATLASSIB                        | 14.03.2016 | 43,606.80 | TRIMITERI POSTALE                              |
| 535 | DGITP Sector 1 (Filipoiu L.)    | 14.03.2016 | 100.00    | C/V TAXA JUDICIARA                             |
| 536 | EDENRED ROMANIA SRL             | 11.03.2016 | 81,848.18 | TICHETE DE MASA                                |
| 537 | EDENRED ROMANIA SRL             | 11.03.2016 | 3,246.28  | IMPRIM TICH. MASA                              |
| 538 | EUROVOYAGE SRL                  | 17.03.2016 | 352.94    | CHIRIE   |
| 539 | TEGA                            | 17.03.2016 | 92.00     | SALUBRITATE                                    |
| 540 | ROMPREST ENERGY SRL             | 17.03.2016 | 58.18     | SALUBRITATE                                    |
| 541 | SALUBRITATE SA                  | 17.03.2016 | 33.00     | SALUBRITATE                                    |
| 542 | CUMPANA                         | 17.03.2016 | 105.42    | APA PLATA                                      |
| 543 | FINANCIAR URBAN SRL             | 17.03.2016 | 51.78     | SALUBRITATE                                    |
| 544 | RER ECOLOGIC SERVICE BUCURESTI  | 17.03.2016 | 48.85     | SALUBRITATE                                    |
| 545 | VODAFONE SA                     | 17.03.2016 | 12,987.04 | CONV. TEL. MOBIL                               |
| 546 | SNTFC CALATORI SA(Stoenescu M.) | 17.03.2016 | 79.20     | PROTOCOL SCISR                                 |
| 547 | TOP CONSULTING SRL              | 17.03.2016 | 7,800.00  | MENTENANTA SISTEM INFORMATIC RAPORTARI ON LINE |
| 548 | TOP CONSULTING SRL              | 17.03.2016 | 4,800.00  | SERVICII CALL CENTER                           |
| 549 | GDF SUEZ ENERGY                 | 17.03.2016 | 2,187.78  | GAZE NATURALE                                  |
| 550 | SALUBRIS SA                     | 17.03.2016 | 72.00     | SALUBRITATE                                    |

|     |  |            |   |   |
|-----|--|------------|---|---|
| 551 | APA NOVA PLOIESTI  | 17.03.2016 | 56.96   | APA CANAL   |
| 552 | RER ECOLOGIC SERVICE BUCURESTI                           | 17.03.2016 | 50.63   | SALUBRITATE   |
| 553 | GDF SUEZ ENERGY  | 17.03.2016 | 558.54  | GAZE NATURALE   |
| 554 | GOSCOM VASLUI SA   | 17.03.2016 | 88.69   | SALUBRITATE   |
| 555 | RETIM ECOLOGIC SERVICE SA                                | 17.03.2016 | 113.34  | SALUBRITATE   |
| 556 | AVE SALAJ ECOSERV  | 17.03.2016 | 41.92   | SALUBRITATE   |
| 557 | NOVA APASERV SA  | 17.03.2016 | 26.26   | APA CANAL   |
| 558 | TELEKOM ROMANIA COMMUNICATIONS SA                        | 17.03.2016 | 9,944.28  | CONV. TEL. FIX  |
| 559 | AGENTIA JUDETEANA PENTRU OCUPAREA                        | 17.03.2016 | 50.68   | APA CANAL   |
| 560 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 17.03.2016 | 3,030.48  | ELECTRICA/<br>GAZE NATURALE   |
| 561 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 17.03.2016 | 342.00  | ELECTRICA/<br>GAZE NATURALE   |
| 562 | GDF SUEZ ENERGY  | 17.03.2016 | 327.43  | GAZE NATURALE   |
| 563 | DISTRIGAZ VEST   | 17.03.2016 | 906.11  | GAZE NATURALE   |
| 564 | CET GOVORA SA  | 17.03.2016 | 349.72  | GAZE NATURALE   |
| 565 | CADET TRAINING SRL                                       | 17.03.2016 | 750.00  | TAXA PREGATIRE<br>PROFESIONALA  |
| 566 | ECO- CSIK SRL  | 17.03.2016 | 62.00   | SALUBRITATE   |
| 567 | EURO HOUSE CONSTRUCT                                     | 17.03.2016 | 4,021.02  | CHIRIE  |
| 568 | EURO HOUSE CONSTRUCT                                     | 17.03.2016 | 1,206.60  | ELECTRICA/<br>GAZE NATURALE   |
| 569 | E.ON ENERGIE ROMANIA SA                                  | 17.03.2016 | 3,328.01  | GAZE NATURALE   |
| 570 | COMPANIA DE UTILITATI PUBLICE S.A                        | 17.03.2016 | 436.00  | APA CANAL   |
| 571 | DIASIL SERVICE SRL                                       | 17.03.2016 | 13.01   | SALUBRITATE   |
| 572 | HOTELCON SRL   | 17.03.2016 | 1,787.68  | CHIRIE CTR. NR. 6   |
| 573 | HOTELCON SRL   | 17.03.2016 | 1,787.68  | CHIRIE CTR. NR. 5   |
| 574 | ONTOTECH SOFTWARE CONSULT SRL                            | 17.03.2016 | 7,874.26  | SERV. MENTENANTA<br>APLICATIE REGISTRUL<br>VEHICULELOR SI AL<br>OPERATORILOR<br>ELIGIBILI PT.<br>RESTITUAREA<br>ACCIZELOR |
| 575 | VASILE G. MARIAN PFA(Filipescu G.)                       | 1,990.00   | C/V INLOCUIRE<br>ANVELOPE SI<br>ECHILIBRARE<br>ROTI | 21.03.2016  |
| 576 | OMV PETROM MARKETING SRL                                 | 29,315.39  | CARBURANT   | 18.03.2016  |
| 577 | CENTRUL TERITORIAL DE CALCUL                             | 616.56     | ACTUALIZARE LEGI                                    | 18.03.2016  |
| 578 | SC PAPER PLUS SRL(Baicu F.)                              | 845.59     | PRODUSE<br>CURATENIE                                | 17.03.2016  |
| 579 | SC MONTE BIANCO SA(Baicu F.)                             | 996.35     | PRODUSE<br>CURATENIE                                | 15.03.2016  |
| 580 | DK TRAVEL & FLY AGENCY SRL                               | 2,911.00   | BILET AVION   | 18.03.2016  |
| 581 | POLARIS M HOLDING SRL                                    | 104.75     | SALUBRITATE   | 18.03.2016  |
| 582 | CEZ VANZARE SA   | 75.29      | ELECTRICA   | 18.03.2016  |
| 583 | SPATII SRL   | 1,759.86   | GAZE NATURALE                                       | 18.03.2016  |
| 584 | ALFA STAR IMPEX SRL                                      | 7,852.79   | CHIRIE  | 18.03.2016  |
| 585 | GAZ EST S.A  | 1,378.65   | GAZE NATURALE                                       | 18.03.2016  |
| 586 | CRUCERIU GENOVEVA  | 970.00     | RAFTURI METALICE                                    | 21.03.2016  |

|     |   |           |  |            |
|-----|---|-----------|--|------------|
| 587 | DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI MARAMURES | 150.00    | C/V<br>INTERPRETARE<br>BULETIN DE<br>CAMPURI<br>ELECTROMAGNETICE | 18.03.2016 |
| 588 | IMPRIMERIA NATIONALA SA                               | 5,508.00  | IMPRIMATE CU<br>REGIM SPECIAL                                    | 18.03.2016 |
| 589 | MOCANU DANIEL   | 678.03    | GAZE NATURALE  | 21.03.2016 |
| 590 | DUMITRASCU CONSTANTIN                                 | 1,448.07  | ELECTRICA/GAZE<br>NATURALE                                       | 22.03.2016 |
| 591 | DUMITRASCU CONSTANTIN                                 | 15.06     | APA CANAL  | 22.03.2016 |
| 592 | GEI PALAT   | 1,211.23  | APA CANAL/<br>SALUBRITATE  | 22.03.2016 |
| 593 | GEI PALAT   | 12,443.79 | ELECTRICA/EN.<br>TERMICA   | 22.03.2016 |
| 594 | GEI PALAT   | 832.94    | PAZA CLADIRE   | 22.03.2016 |
| 595 | BRANTNER SERVICII ECOLOGICE SA                        | 42.42     | SALUBRITATE  | 22.03.2016 |
| 596 | COMPANIA DE APA ARAD                                  | 92.91     | APA CANAL  | 22.03.2016 |
| 597 | CUMPANA   | 105.42    | APA PLATA  | 22.03.2016 |
| 598 | MITARIU MARIA   | 1,441.63  | GAZE NATURALE  | 22.03.2016 |
| 599 | GOSPODARIE COMUNALA SA                                | 19.18     | APA CANAL  | 22.03.2016 |
| 600 | COMPANIA DE APA ORADEA SA                             | 309.37    | APA CANAL  | 22.03.2016 |
| 601 | PALCOM INTERNATIONAL                                  | 206.52    | ELECTRICA  | 25.03.2016 |
| 602 | PALCOM INTERNATIONAL                                  | 648.10    | GAZE NATURALE  | 25.03.2016 |
| 603 | PALCOM INTERNATIONAL                                  | 1,876.50  | CHIRIE   | 25.03.2016 |
| 604 | ASOCIATIA EUROEDUCATIE                                | 28,800.00 | TAXA CURSURI<br>PREGATIRE<br>PROFESIONALA                        | 25.03.2016 |
| 605 | CERTSIGN SA   | 9,678.46  | CARDURI ADR  | 25.03.2016 |
| 606 | FLORISAL  | 247.20    | SALUBRITATE  | 25.03.2016 |
| 607 | COMPANIA DE APA OLT SA                                | 14.61     | APA CANAL  | 25.03.2016 |
| 608 | SALUBRIS SA   | 46.73     | SALUBRITATE  | 25.03.2016 |
| 609 | ELECTRICA FURNIZARE SA                                | 87.60     | ELECTRICA  | 25.03.2016 |
| 610 | ELECTRICA FURNIZARE SA                                | 80.00     | RADIO TV   | 25.03.2016 |
| 611 | IMPRIMERIA NATIONALA SA                               | 52,248.00 | IMPRIMATE CU<br>REGIM SPECIAL                                    | 25.03.2016 |
| 612 | CEPROHART SA  | 2,640.77  | CHIRIE   | 25.03.2016 |
| 613 | CEPROHART SA  | 712.86    | ELECTRICA/<br>EN. TERMICA  | 25.03.2016 |
| 614 | CEPROHART SA  | 84.52     | APA CANAL/<br>SALUBRITATE  | 25.03.2016 |
| 615 | COMPANIA DE UTILITATI PUBLICE S.A                     | 2.57      | APA CANAL  | 25.03.2016 |
| 616 | GEI PALAT   | 51,418.43 | PRESTARI SERVICI   | 25.03.2016 |
| 617 | TRANSIL SA  | 2,149.20  | CHIRIE   | 25.03.2016 |
| 618 | TRANSIL SA  | 1,509.14  | ELECTRICA/EN.<br>TERMICA   | 25.03.2016 |
| 619 | TRANSIL SA  | 40.00     | RADIO TV   | 25.03.2016 |
| 620 | NAUM CONSALT SOFTWARE                                 | 9,000.00  | SERV.<br>PROGRAME<br>INFORMATICE                                 | 25.03.2016 |
| 621 | CERTSIGN SA   | 55,619.64 | CARDURI<br>PREGATIRE<br>PROFESIONALA                             | 25.03.2016 |

|     |   |              |  |            |
|-----|---|--------------|--|------------|
| 622 | ASOCIERIA CERTSIGN - UTI GRUP           | 383,040.00   | CARTELE<br>TAHOGRAFICE   | 25.03.2016 |
| 623 | RCS & RDS                               | 7,743.60     | SERV. INTERNET   | 25.03.2016 |
| 624 | CEREALCOM SA                            | 2,171.35     | CHIRIE   | 25.03.2016 |
| 625 | CEREALCOM SA                            | 186.12       | ELECTRICA  | 25.03.2016 |
| 626 | CEREALCOM SA                            | 128.89       | APA CANAL/<br>SALUBRITATE  | 25.03.2016 |
| 627 | WIROM GAZ SA                            | 555.66       | GAZE NATURALE  | 25.03.2016 |
| 628 | DGITP Sector 1(Bucsa D)                 | 100.00       | TAXA JUDICIARA   | 30.03.2016 |
| 629 | SC COMSHOP SOLUTION SRL(Baicu F.)       | 67.00        | REINCARCARE<br>CARTUS TONER  | 21.03.2016 |
| 630 | DIRECTIA DE SANATATE PUBLICA GIURGIU    | 150.00       | C/V<br>INTERPRETARE<br>BULETIN DE<br>CAMPURI<br>ELECTROMAGNE<br>TICE | 25.03.2016 |
| 631 | CUMPANA                                 | 105.42       | APA PLATA  | 25.03.2016 |
| 632 | APA NOVA BUCURESTI                      | 13.73        | APA PLATA  | 25.03.2016 |
| 633 | LERA VASILE                             | 702.53       | ELECTICA/<br>GAZE NATURALE   | 25.03.2016 |
| 634 | LERA VASILE                             | 38.16        | APA CANAL  | 25.03.2016 |
| 635 | AGILE CONSULTING & SERVICES SRL         | 6,274.56     | SERVICII<br>ORGANIZARE SI<br>LEGATORIE<br>ARHIVA                     | 11.04.2016 |
| 636 | E.ON ENERGIE ROMANIA SA                 | 1,175.15     | ELECTRICA  | 25.03.2016 |
| 637 | E.ON ENERGIE ROMANIA SA                 | 320.00       | RADIO TV   | 25.03.2016 |
| 638 | POLARIS M HOLDING SRL                   | 249.34       | SALUBRITATE  | 25.03.2016 |
| 639 | APASERV SATU MARE SA                    | 90.35        | APA CANAL  | 25.03.2016 |
| 640 | LERA VASILE                             | 2,775.50     | CHIRIE   | 29.03.2016 |
| 641 | PATRASCU IULIAN                         | 3,790.05     | CHIRIE   | 29.03.2016 |
| 642 | FORTAN COLETA                           | 4,190.06     | CHIRIE   | 29.03.2016 |
| 643 | MITARIU MARIA                           | 3,575.52     | CHIRIE   | 29.03.2016 |
| 644 | DUMITRASCU CONSTANTIN                   | 3,100.00     | CHIRIE   | 29.03.2016 |
| 645 | HUI RADU SABIN                          | 3,575.52     | CHIRIE   | 29.03.2016 |
| 646 | MOCANU DANIEL                           | 2,234.70     | CHIRIE   | 29.03.2016 |
| 647 | WOLTERS KLUWER ROMANIA SRL              | 2,450.00     | TAXA<br>PREGATIRE<br>PROFESIONALA                                    | 29.03.2016 |
| 648 | ISCTR                                   | 1,536,982.47 | SUMA CF OUG<br>101/2013  | 23.03.2016 |
| 649 | POPA FLAVIUS                            | 1,562.93     | CHIRIE HRISTU  | 29.03.2016 |
| 650 | GALICEANU IOANA CATALINA                | 1,700.00     | CHIRIE TULPAN  | 29.03.2016 |
| 651 | TITI PETRU                              | 1,562.93     | CHIRIE TEIGHIU   | 29.03.2016 |
| 652 | PULCA MIHAI ILARIU                      | 1,500.00     | CHIRIE TRANDAFIR   | 29.03.2016 |
| 653 | ELECTRICA FURNIZARE SA                  | 287.99       | ELECTRICA  | 01.04.2016 |
| 654 | ASOCIATIA DE LOCATARI IASI(Cogalniceanu | 142.50       | APA CANAL  | 01.04.2016 |
| 655 | ASOCIATIA DE LOCATARI IASI(Cogalniceanu | 96.90        | CHELT. ADM   | 01.04.2016 |
| 656 | SERVICE AUTOMOBILE 1 CLUJ SA            | 1,829.29     | ELECTRICA/<br>GAZE NATURALE  | 01.04.2016 |



|     |   |           |  |            |
|-----|---|-----------|--|------------|
| 657 | SERVICE AUTOMOBILE 1 CLUJ SA                                  | 80.00     | RADIO TV   | 01.04.2016 |
| 658 | SERVICE AUTOMOBILE 1 CLUJ SA                                  | 62.81     | APA CANAL  | 01.04.2016 |
| 659 | CONSILIUL LOCAL GIURGIU -<br>DIRECTIA IMPOZITE SI TAXE LOCALE | 91.00     | TAXA SPECIALA<br>PT.<br>FUNCTIONAREA<br>SERVICIULUI<br>PUBLIC PENTRU<br>SITUATII DE<br>URGENTA | 01.04.2016 |
| 660 | AUTOTRANS SA  | 1,019.15  | ELECTRICA/GAZE<br>NATURALE   | 01.04.2016 |
| 661 | SERVICE AUTOMOBILE 1 CLUJ SA                                  | 5,482.46  | CHIRIE   | 01.04.2016 |
| 662 | GEI PALAT   | 3,564.00  | INCHIRIERE LOC<br>PARCARE  | 01.04.2016 |
| 663 | GEI PALAT   | 65,856.00 | CHIRIE   | 01.04.2016 |
| 664 | BGC INTERNATIONAL   | 3,046.75  | CHIRIE   | 01.04.2016 |
| 665 | BGC INTERNATIONAL   | 1,590.29  | PAZA CLADIRE   | 01.04.2016 |
| 666 | BGC INTERNATIONAL   | 3,189.93  | ELECTRICA/<br>INCALZIRE  | 01.04.2016 |
| 667 | BROASCA VIRGIL  | 78.00     | VERIFICAT<br>STINGATOARE   | 01.04.2016 |
| 668 | ELECTRICA FURNIZARE SA  | 445.64    | ELECTRICA  | 01.04.2016 |
| 669 | ELECTRICA FURNIZARE SA  | 80.00     | RADIO TV   | 01.04.2016 |
| 670 | ARTISTIC SHOW   | 164.13    | APA CANAL  | 01.04.2016 |
| 671 | ARTISTIC SHOW   | 107.26    | GAZE NATURALE  | 01.04.2016 |
| 672 | ANAS TRADING SRL  | 1,143.33  | ELECTRICA/EN.<br>TERMICA   | 01.04.2016 |
| 673 | ANAS TRADING SRL  | 17.10     | APA CANAL  | 01.04.2016 |
| 674 | ANAS TRADING SRL  | 276.17    | CHELT. ADM   | 01.04.2016 |
| 675 | ETNIS INFO -PROIECT SRL                                       | 170.00    | REVIZIE<br>CENTRALA<br>TERMICA   | 01.04.2016 |
| 676 | JIPIRESCU NICUSOR   | 951.80    | RAFTURI METALICE   | 01.04.2016 |
| 677 | MDM TEL NET SRL   | 2,504.00  | SERV.<br>MENTENANTA<br>ECHIP. DE<br>COMUNICATII SI<br>TEL FIXA                                 | 01.04.2016 |
| 678 | DIRECTIA DE SANATATE PUBLICA A<br>JUDETULUI BACAU             | 150.00    | INTERPRETARE<br>BULETIN DE<br>CAMPURI<br>ELECTROMAGNE<br>TICE                                  | 01.04.2016 |
| 679 | SNTFC CALATORI SA (Stoenescu M)                               | 110.00    | PRODUSE<br>PROTOCOL  | 01.04.2016 |
| 680 | SC PEPAS 2000 SRL (Bujor E.)                                  | 201.94    | PRODUSE<br>PROTOCOL  | 31.03.2016 |
| 681 | ELECTRICA FURNIZARE SA  | 116.19    | ELECTRICA  | 05.04.2016 |
| 682 | ELECTRICA FURNIZARE SA  | 80.00     | RADIO TV   | 05.04.2016 |
| 683 | OLANDINA SERVICE COPIATOARE SRL                               | 84.00     | INCARCARE<br>CARTUS TONER  | 05.04.2016 |
| 684 | DIRECTIA DE SANATATE PUBLICA<br>JUDETEANA OLT                 | 150.00    | INTERPRETARE<br>BULETIN DE<br>CAMPURI<br>ELECTROMAGNE<br>TICE                                  | 05.04.2016 |

|     |  |           |   |            |
|-----|--|-----------|---|------------|
| 685 | HUI RADU SABIN                               | 1,580.42  | ELECTRICA/<br>GAZE NATURALE                 | 05.04.2016 |
| 686 | HUI RADU SABIN                               | 142.41    | APA CANAL                                   | 05.04.2016 |
| 687 | ENEL ENERGIE MUNTENIA SA                     | 96.98     | ELECTRICA                                   | 05.04.2016 |
| 688 | ENEL ENERGIE MUNTENIA SA                     | 80.00     | RADIO TV                                    | 05.04.2016 |
| 689 | ASOCIATIA DE PROPRIETARI NR. 29              | 15.69     | APA CANAL                                   | 06.04.2016 |
| 690 | ASOCIATIA DE PROPRIETARI NR. 29              | 59.24     | CHELT. ADM                                  | 05.04.2016 |
| 691 | ENEL ENERGIE MUNTENIA SA                     | 256.57    | ELECTRICA                                   | 05.04.2016 |
| 692 | ENEL ENERGIE MUNTENIA SA                     | 25.00     | ELECTRICA                                   | 05.04.2016 |
| 693 | ELECTRICA FURNIZARE SA                       | 218.71    | ELECTRICA                                   | 05.04.2016 |
| 694 | ENEL ENERGIE SA                              | 185.07    | ELECTRICA                                   | 05.04.2016 |
| 695 | ENEL ENERGIE SA                              | 80.00     | RADIO TV                                    | 05.04.2016 |
| 696 | CUMPANA                                      | 123.00    | APA PLATA                                   | 05.04.2016 |
| 697 | E.ON ENERGIE ROMANIA SA                      | 7,545.73  | GAZE NATURALE                               | 05.04.2016 |
| 698 | IMPRIMERIA NATIONALA SA                      | 15,902.40 | IMPRIMATE CU<br>REGIM SPECIAL               | 05.04.2016 |
| 699 | DGITP Sector 1(Patrana S.)                   | 56.00     | TAXA JUDICIARA                              | 04.04.2016 |
| 700 | LOTEXCO IMPEX SRL(Cristea Gh.)               | 1,651.50  | JALUZELE<br>VERTICALE                       | 06.04.2016 |
| 701 | PERFORM CENTER                               | 3,000.00  | TAXA<br>PREGATIRE<br>PROFESIONALA           | 07.04.2016 |
| 702 | PERFORM TRAVEL                               | 6,400.00  | CAZARE                                      | 07.04.2016 |
| 703 | ELECTRICA FURNIZARE SA                       | 87.51     | ELECTRICA                                   | 07.04.2016 |
| 704 | ELECTRICA FURNIZARE SA                       | 80.00     | RADIO TV                                    | 07.04.2016 |
| 705 | IRIDEX GROUP IMPORT EXPORT SRL               | 14,991.98 | CHIRIE                                      | 07.04.2016 |
| 706 | IRIDEX GROUP IMPORT EXPORT SRL               | 4,069.25  | HELT. INTRETINER                            | 07.04.2016 |
| 707 | IRIDEX GROUP IMPORT EXPORT SRL               | 398.52    | ELECTRICA                                   | 07.04.2016 |
| 708 | ELECTRICA FURNIZARE SA                       | 204.63    | ELECTRICA                                   | 07.04.2016 |
| 709 | ELECTRICA FURNIZARE SA                       | 80.00     | RADIO TV                                    | 07.04.2016 |
| 710 | POLARIS M HOLDING SRL                        | 85.41     | SALUBRITATE                                 | 07.04.2016 |
| 711 | DIASIL SERVICE SRL                           | 13.01     | SALUBRITATE                                 | 07.04.2016 |
| 712 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 1,163.75  | ELECTRICA/EN.<br>TERMICA                    | 07.04.2016 |
| 713 | COOP MESTESUGAREASCA SARGUINTA               | 64.89     | APA CANAL                                   | 07.04.2016 |
| 714 | SEA COMPLET                                  | 40.00     | VERIFICARE<br>TEHNICA<br>INSTALATIE<br>GAZE | 07.04.2016 |
| 715 | ARTISTIC SHOW                                | 5,173.96  | CHIRIE                                      | 07.04.2016 |
| 716 | CARRFOUR(CAZONI O.)                          | 460.77    | PRODUSE<br>PROTOCOL                         | 07.04.2016 |
| 717 | COMSHOP SOLUTION SRL(BAICU)                  | 134.00    | C/V INCARCARE<br>CARTUS TONER               | 30.03.2016 |
| 718 | ASOCIATIA DE PROPR. LACRAMIOAREI             | 12.00     | CHELT. ADM                                  | 15.03.2016 |
| 719 | CARRFOUR(Filipescu G.)                       | 400.53    | LICHID PARBRIZ<br>SI ODORIZANTE<br>AUTO     | 06.04.2016 |
| 720 | SNTFC CALATORI SA (Stoenescu M)              | 144.50    | PRODUSE<br>PROTOCOL                         | 14.04.2016 |

|     |  |            |   |            |
|-----|--|------------|---|------------|
| 721 | URSULEANU GHEORGHE   | 150.00     | INTERPRETARE<br>BULETIN DE<br>CAMPURI<br>ELECTROMAGNE<br>TICE | 12.04.2016 |
| 722 | DIRECTIA JUDETEANA DE SANATATE<br>PUBLICA A JUDETULUI GALATI | 150.00     | INTERPRETARE<br>BULETIN DE<br>CAMPURI<br>ELECTROMAGNE<br>TICE | 12.04.2016 |
| 723 | IMPRIMERIA NATIONALA SA                                      | 1,956.00   | IMPRIMATE CU<br>REGIM SPECIAL                                 | 12.04.2016 |
| 724 | VELOMEDIA DIGITAL SRL  | 1,320.00   | MENTENANTA<br>SISTEM<br>INFORMATIC                            | 12.04.2016 |
| 725 | COOP MESTESUGAREASCA SARGUINTA                               | 4,470.84   | CHIRIE  | 12.04.2016 |
| 726 | ENGIE ROMANIA S.A  | 927.42     | GAZE NATURALE   | 12.04.2016 |
| 727 | HARVIZ SA  | 10.60      | APA POTABILA  | 12.04.2016 |
| 728 | ANAS TRADING SRL   | 6,979.13   | CHIRIE  | 12.04.2016 |
| 729 | ASOCIATIA DE PROPRIETARI NR. 114                             | 146.20     | APA CANAL   | 12.04.2016 |
| 730 | ASOCIATIA DE PROPRIETARI NR. 114                             | 120.00     | CHELT.ADM   | 12.04.2016 |
| 731 | APA CTTA SA  | 51.30      | APA CANAL   | 12.04.2016 |
| 732 | SALUBRITATE 2000   | 38.84      | SALUBRITATE   | 12.04.2016 |
| 733 | ISPRAVNIC CRISTIAN ILIE                                      | 96.00      | INLOCUIRE<br>ANVELOPE   | 12.04.2016 |
| 734 | DIRECTIA DE SANATATE PUBLICA<br>SUCEAVA                      | 150.00     | INTERPRETARE<br>BULETIN DE<br>CAMPURI<br>ELECTROMAGNE<br>TICE | 12.04.2016 |
| 735 | CERTSIGN SA  | 94,784.04  | CARDURI<br>PREGATIRE<br>PROFESIONALA                          | 12.04.2016 |
| 736 | ASOCIAREA CERTSIGN - UTI GRUP                                | 564,960.00 | CARTELE<br>TAHOGRAFICE<br>PERSONALIZATE                       | 12.04.2016 |
| 737 | CERTSIGN SA  | 11,351.99  | CARDURI ADR   | 12.04.2016 |
| 738 | LIDER AUTO SERVICE SRL                                       | 1,700.54   | SPALAT AUTO   | 12.04.2016 |
| 739 | LIDER AUTO SERVICE SRL                                       | 1,400.44   | SPALAT AUTO   | 12.04.2016 |
| 740 | HASS WEB DESIGN  | 1,100.00   | SERVICII<br>GAZDUIRE SITE<br>WEB                              | 12.04.2016 |
| 741 | SPATII SRL   | 2,505.33   | CHIRIE  | 14.04.2016 |
| 742 | AUTOTRANS  | 2,373.17   | CHIRIE  | 14.04.2016 |
| 743 | ELECTRICA FURNIZARE SA                                       | 318.50     | ELECTRICA   | 14.04.2016 |
| 744 | TELECOMUNICATII CFR  | 2,088.36   | ONV. TEL INTERIO  | 14.04.2016 |
| 745 | URBAN SERV SA  | 63.60      | SALUBRITATE   | 14.04.2016 |
| 746 | ALFA STAR IMPEX SRL  | 129.77     | EN. ELECTRICA   | 14.04.2016 |
| 747 | ALFA STAR IMPEX SRL  | 19.70      | APA CANAL   | 14.04.2016 |
| 748 | INTELI RECORDS SRL   | 2,146.27   | CHIRIE  | 14.04.2016 |
| 749 | INTELI RECORDS SRL   | 68.08      | APA CANAL   | 14.04.2016 |
| 750 | INTELI RECORDS SRL   | 1,940.05   | ELECTRICA<br>/INCALZIRE                                       | 14.04.2016 |
| 751 | TEGA   | 92.00      | SALUBRITATE   | 14.04.2016 |

|     |                                  |           |                                 |            |
|-----|----------------------------------|-----------|---------------------------------|------------|
| 752 | SPATII SRL                       | 296.32    | ELECTRICA                       | 14.04.2016 |
| 753 | SPATII SRL                       | 27.78     | APA CANAL                       | 14.04.2016 |
| 754 | MIGODICI GHEORGHE                | 80.00     | INLOCUIRE ANVELOPE              | 14.04.2016 |
| 755 | CUMPANA                          | 123.00    | APA PLATA                       | 14.04.2016 |
| 756 | SUPERCOM SA                      | 19.36     | SALUBRITATE                     | 14.04.2016 |
| 757 | AUTOTRANS SA                     | 79.05     | APA CANAL                       | 14.04.2016 |
| 758 | AUTOTRANS SA                     | 484.01    | GAZE NATURALE                   | 14.04.2016 |
| 759 | FINANCIAR URBAN SRL              | 51.77     | SALUBRITATE                     | 14.04.2016 |
| 760 | STAMP EXPERT SRL(GRIGORESCU F)   | 125.00    | STAMPILA - OB. INVENTAR         | 31.03.2016 |
| 761 | COMERCIAL SOMET                  | 4,206.74  | CHIRIE                          | 14.04.2016 |
| 762 | COMPANIA DE APA SOMES SA         | 12.95     | APA CANAL                       | 14.04.2016 |
| 763 | IMT SRL                          | 4,246.00  | CHIRIE                          | 14.04.2016 |
| 764 | ENGIE ROMANIA S.A                | 1,147.97  | GAZE NATURALE                   | 14.04.2016 |
| 765 | ELECTRICA FURNIZARE SA           | 385.68    | ELECTRICA                       | 15.04.2016 |
| 766 | ELECTRICA FURNIZARE SA           | 80.00     | RADIO TV                        | 15.04.2016 |
| 767 | RER ECOLOGIC SERVICE BUCURESTI   | 40.66     | SALUBRITATE                     | 15.04.2016 |
| 768 | QWERTY DESIGN SRL                | 6,500.00  | VIDEOPROIECTOR                  | 15.04.2016 |
| 769 | SALUBRIS SA                      | 46.73     | SALUBRITATE                     | 15.04.2016 |
| 770 | SPATII SRL                       | 416.57    | GAZE NATURALE                   | 15.04.2016 |
| 771 | AVE SALAJ ECOSERV                | 41.92     | SALUBRITATE                     | 15.04.2016 |
| 772 | ELECTRICA FURNIZARE SA           | 124.02    | ELECTRICA                       | 15.04.2016 |
| 773 | ELECTRICA FURNIZARE SA           | 80.00     | RADIO TV                        | 15.04.2016 |
| 774 | ASOCIATIA DE PROPRIETARI NR. 194 | 30.17     | CHELT. ADM                      | 15.04.2016 |
| 775 | SALUBRIS SA                      | 72.00     | SALUBRITATE                     | 15.04.2016 |
| 776 | FORTAN COLETA                    | 899.00    | GAZE NATURALE                   | 15.04.2016 |
| 777 | FORTAN COLETA                    | 75.34     | APA CANAL                       | 15.04.2016 |
| 778 | EUROVOYAGE SRL                   | 352.94    | CHIRIE                          | 15.04.2016 |
| 779 | CITADIN PREST SA                 | 4,982.03  | CHIRIE                          | 15.04.2016 |
| 780 | POSTA ATCLASSIB                  | 43,623.60 | TRIMITERI POSTAL                | 15.04.2016 |
| 781 | ASOCIATIA DE PROPRIETARI NR. 58  | 204.61    | CHELT. ADMINISTRATIVE           | 15.04.2016 |
| 782 | ELSACO SOLUTIONS SRL             | 6,223.18  | SERV. REP. ECHIPAMENTE DE BIROU | 15.04.2016 |
| 783 | EDENRED ROMANIA SRL              | 71,158.42 | TICHETE DE MASA                 | 12.04.2016 |
| 784 | EDENRED ROMANIA SRL              | 2,846.84  | IMPRIM TICH. MASA               | 12.04.2016 |
| 785 | COMPANIA DE APA ARAD             | 92.91     | APA CANAL                       | 18.04.2016 |
| 786 | ELECTRICA FURNIZARE SA           | 505.85    | ELECTRICA                       | 18.04.2016 |
| 787 | ELECTRICA FURNIZARE SA           | 80.00     | RADIO TV                        | 18.04.2016 |
| 788 | APASERV SATU MARE SA             | 97.69     | APA CANAL                       | 18.04.2016 |
| 789 | ASANDEI GABRIEL                  | 96.00     | INLOCUIRE ANVELOPE              | 18.04.2016 |
| 790 | CENTRUL TERITORIAL DE CALCUL     | 616.46    | ACTUALIZARE LEGI                | 18.04.2016 |
| 791 | CET GOVORA SA                    | 356.92    | INCALZIRE                       | 18.04.2016 |
| 792 | EURO HOUSE CONSTRUCT             | 1,458.99  | ELECTRICA/GAZE NATURALE         | 18.04.2016 |

|     |                                |           |  |            |
|-----|--------------------------------|-----------|--|------------|
| 793 | TOP CONSULTING SRL             | 4,800.00  | MENTENANTA<br>SISTEM<br>INFORMATIC                             | 18.04.2016 |
| 794 | TOP CONSULTING SRL             | 7,800.00  | MENTENANTA<br>SIST. RAPORTARI<br>ONLINE                        | 18.04.2016 |
| 795 | EURO HOUSE CONSTRUCT           | 4,019.22  | CHIRIE   | 18.04.2016 |
| 796 | SALUBRITATE SA                 | 33.00     | SALUBRITATE  | 18.04.2016 |
| 797 | POLARIS M HOLDING SRL          | 104.62    | SALUBRITATE  | 18.04.2016 |
| 798 | RETIM ECOLOGIC SERVICE SA      | 113.34    | SALUBRITATE  | 18.04.2016 |
| 799 | CEZ VANZARE SA                 | 96.85     | ELECTRICA  | 18.04.2016 |
| 800 | CEZ VANZARE SA                 | 240.00    | RADIO TV   | 18.04.2016 |
| 801 | HOTELCON SRL                   | 1,788.56  | CHIRIE CTR. NR. 5  | 19.04.2016 |
| 802 | HOTELCON SRL                   | 1,788.56  | CHIRIE CTR. NR. 6  | 19.04.2016 |
| 803 | DUMITRASCU CONSTANTIN          | 1,010.41  | GAZE NATURALE  | 19.04.2016 |
| 804 | PROGAZ INSTALATII SRL          | 150.00    | VERIFICARE<br>TEHNICA<br>CENTRALA<br>TERMICA                   | 19.04.2016 |
| 805 | DISTRIGAZ VEST SA              | 178.45    | GAZE NATURALE  | 19.04.2016 |
| 806 | BRANTNER SERVICII ECOLOGICE SA | 42.42     | SALUBRITATE  | 19.04.2016 |
| 807 | ENGIE ROMANIA S.A              | 78.56     | GAZE NATURALE  | 19.04.2016 |
| 808 | RER ECOLOGIC SERVICE BUCURESTI | 50.65     | SALUBRITATE  | 19.04.2016 |
| 809 | MDM TEL NET SRL                | 1,479.00  | SERV.<br>MENTENANTA<br>ECHIP. DE<br>COMUNICATII SI<br>TEL FIXA | 19.04.2016 |
| 810 | TAK EDUCATION GRUP             | 13,200.00 | CAZARE   | 19.04.2016 |
| 811 | TAK EDUCATION GRUP             | 11,520.00 | TAXA<br>PREGATIRE<br>PROFESIONALA                              | 19.04.2016 |
| 812 | ROMHARD MOTO SRL               | 64.00     | INLOCUIRE<br>ANVELOPE  | 19.04.2016 |
| 813 | FOIA CRISTIAN                  | 100.00    | INLOCUIRE<br>ANVELOPE  | 19.04.2016 |
| 814 | PURCEL TIBERIU                 | 100.00    | INLOCUIRE<br>ANVELOPE  | 19.04.2016 |
| 815 | OMV PETROM MARKETING SRL       | 34,657.86 | CARBURANT  | 19.04.2016 |
| 816 | VODAFONE ROMANIA SA            | 14,993.62 | CONV. TEL MOBIL  | 19.04.2016 |
| 817 | TUV RHEINLAND ROMANIA SRL      | 14,605.13 | AUDIT<br>CERTIFICARE   | 21.04.2016 |
| 818 | CERTSIGN SA                    | 5,400.00  | SERV. MENT.<br>SISTEM ERRU                                     | 21.04.2016 |
| 819 | CLIMAROL PREST SRL             | 582.00    | REPARATIE<br>CENTRALA<br>TERMICA                               | 21.04.2016 |
| 820 | SC CITADIN PREST SA            | 2,472.12  | ENERGIE<br>ELECTRICA/GAZE<br>NATURALE                          | 21.04.2016 |
| 821 | SC CITADIN PREST SA            | 7.92      | APA/CANAL  | 21.04.2016 |
| 822 | MONITORUL OFICIAL              | 5,859.00  | PUBLICARE<br>RAPORT<br>ACTIVITATE                              | 21.04.2016 |
| 823 | DGITL Sector 1(Filipoiu L)     | 100.00    | TAXA JURIDICA  | 27.04.2016 |

|     |                                   |           |  |            |
|-----|-----------------------------------|-----------|--|------------|
| 824 | RCS & RDS                         | 7,743.60  | SERV. INTERNET   | 21.04.2016 |
| 825 | ROMPREST ENERGY SRL               | 58.18     | SALUBRITATE  | 21.04.2016 |
| 826 | CEPROHART SA                      | 2,642.95  | CHIRIE   | 21.04.2016 |
| 827 | SERVICE AUTOMOBILE 1 CLUJ SA      | 5,475.84  | CHIRIE   | 21.04.2016 |
| 828 | POLARIS M HOLDING SRL             | 3.12      | CHIRIE PUBELA<br>MARTIE  | 21.01.2016 |
| 829 | POLARIS M HOLDING SRL             | 3.12      | CHIRIE PUBELA<br>APRILIE   | 21.01.2016 |
| 830 | POLARIS M HOLDING SRL             | 149.52    | SALUBRITATE<br>APRILIE   | 21.01.2016 |
| 831 | POLARIS M HOLDING SRL             | 150.93    | SALUBRITATE<br>MARTIE  | 21.01.2016 |
| 832 | GOSPODARIE COMUNALA SA            | 6.97      | APA/CANAL  | 21.04.2016 |
| 833 | CUMPANA                           | 105.42    | APA PLATA  | 21.04.2016 |
| 834 | ELECTRICA FURNIZARE SA            | 160.28    | ELECTRICA  | 21.04.2016 |
| 835 | NOVA APASERV SA                   | 26.35     | APA/CANAL  | 21.04.2016 |
| 836 | COMPANIA DE APA ORADEA SA         | 345.39    | AP/CANAL   | 21.04.2016 |
| 837 | GAZ EST S.A                       | 1,293.25  | GAZE NATURALE  | 21.04.2016 |
| 838 | DSPM Bucuresti (Ionita D.)        | 300.00    | C/V BULETIN<br>MASURATORI<br>CAMP<br>ELECTROMAGNE<br>TIC         | 25.04.2016 |
| 839 | SC FGR PARTENER SRL               | 120.00    | REUMPLERE<br>toner   | 21.04.2016 |
| 840 | SC VIRGILIUS PROD COM SRL         | 94.55     | VERIFICAT SI<br>INCARCAT<br>STINGATOR                            | 21.04.2016 |
| 841 | DK TRAVEL & FLY AGENCY SRL        | 2,945.00  | BILET AVION  | 21.04.2016 |
| 842 | ALDOTEX PRODUCTION SRL(Baicu F)   | 79.92     | PLACUTE  | 26.04.2016 |
| 843 | EURO HOTELS INTERNATIONAL         | 14,007.88 | CAZARE   | 22.04.2016 |
| 844 | COMPANIA DE UTILITATI PUBLICE S.A | 16.70     | APA/CANAL  | 22.04.2016 |
| 845 | ECO- CSIK SRL                     | 62.00     | SALUBRITATE  | 22.04.2016 |
| 846 | COMPANIA DE APA OLT SA            | 7.31      | APA/CANAL  | 22.04.2016 |
| 847 | GOSCOM VASLUI SA                  | 88.69     | SALUBRITATE  | 22.04.2016 |
| 848 | TAK EDUCATION GRUP                | 13,200.00 | CAZARE   | 22.04.2016 |
| 849 | TAK EDUCATION GRUP                | 11,520.00 | TAXA<br>PREGATIRE<br>PROFESIONALA                                | 22.04.2016 |
| 850 | GEI PALAT                         | 12,448.08 | ENERGIE<br>ELECTRICA/ENE<br>RGIE TERMICA                         | 22.04.2016 |
| 851 | GEI PALAT                         | 1,593.08  | APA/CANAL<br>SALUBRITATE   | 22.04.2016 |
| 852 | GEI PALAT                         | 831.17    | PAZA CLADIRE   | 22.04.2016 |
| 853 | TELEKOM ROMANIA COMMUNICATIONS SA | 9,952.74  | CONV.<br>TELEFONICE  | 25.04.2016 |
| 854 | CERTSIGN SA                       | 13,619.09 | CARDURI ADR  | 25.04.2016 |
| 855 | MDM TEL NET SRL                   | 898.00    | PRESTARI<br>SERVICII<br>MENTENANTA<br>ECHIPAMENTE<br>COMUNICATII | 25.04.2016 |

|     |                                  |           |  |            |
|-----|----------------------------------|-----------|--|------------|
| 856 | MDM TEL NET SRL                  | 2,652.00  | PRESTARI<br>SERVICII<br>MENTENANTA<br>ECHIPAMENTE<br>COMUNICATII | 25.04.2016 |
| 857 | SNTFC CALATORI SA (Stoenescu M)  | 84.20     | PROTOCOL   | 27.04.2016 |
| 858 | ALFA STAR IMPEX SRL              | 7,871.63  | CHIRIE   | 25.04.2016 |
| 859 | PALCOM INTERNATIONAL             | 425.63    | GAZE NATURALE  | 25.04.2016 |
| 860 | PALCOM INTERNATIONAL             | 1,878.00  | CHIRIE   | 25.04.2016 |
| 861 | SERPE OCTAVIAN                   | 80.00     | SCHIMBAT<br>ANVELOPE   | 25.04.2016 |
| 862 | DESPINA RODICA                   | 83.00     | SCHIMBAT<br>ANVELOPE   | 25.04.2016 |
| 863 | CRUCERIU GENOVEVA                | 66.00     | SCHIMBAT<br>ANVELOPE   | 25.04.2016 |
| 864 | SC AUTOKOV SRL                   | 99.00     | SCHIMBAT<br>ANVELOPE   | 25.04.2016 |
| 865 | EXPERT AKTIV GROUP SRL           | 15,400.00 | TAXA<br>PREGATIRE<br>PROFESIONALA                                | 25.04.2016 |
| 866 | GINROX PRODCOM (Cazoni O.)       | 202.15    | PROTOCOL   | 27.04.2016 |
| 867 | ENEL ENERGIE MUNTENIA SA         | 81.59     | ELECTRICA  | 27.04.2016 |
| 868 | ENEL ENERGIE MUNTENIA SA         | 80.00     | RADIO TV   | 27.04.2016 |
| 869 | ONTOTECH SOFTWARE CONSULT SRL    | 7,874.26  | MENTENANTA<br>SISTEM<br>INFORMATIC                               | 27.04.2016 |
| 870 | AUTOTRANS SA                     | 230.78    | ELECTRICA  | 27.04.2016 |
| 871 | ASOCIATIA DE PROPRIETARI GIURGIU | 15.69     | APA/CANAL  | 27.04.2016 |
| 872 | ASOCIATIA DE PROPRIETARI GIURGIU | 58.95     | CHELT ADM.   | 27.04.2016 |
| 873 | CUMPANA                          | 105.42    | APA PLATA  | 27.04.2016 |
| 874 | PALCOM INTERNATIONAL             | 201.49    | ELECTRICA  | 27.04.2016 |
| 875 | BGC INTERNATIONAL                | 3,044.30  | CHIRIE   | 27.04.2016 |
| 876 | BGC INTERNATIONAL                | 1,590.29  | PAZA CLADIRE   | 27.04.2016 |
| 877 | BGC INTERNATIONAL                | 1,341.36  | ELECTRICA/GAZE<br>NATURALE                                       | 27.04.2016 |
| 878 | CEPROHART SA                     | 643.98    | ELECTRICA/<br>INCALZIRE  | 27.04.2016 |
| 879 | CEPROHART SA                     | 220.91    | APA/CANAL<br>SALUBRITATE   | 27.04.2016 |
| 880 | ASOC. DE PROP. NR. 66            | 766.00    | CHELT. ADM.  | 27.04.2016 |
| 881 | HUI RADU SABIN                   | 187.31    | APA/CANAL  | 27.04.2016 |
| 882 | HUI RADU SABIN                   | 270.26    | GAZE NATURALE  | 27.04.2016 |
| 883 | ARIAN MOTORS                     | 75.60     | REARATII AUTO  | 27.04.2016 |
| 884 | ARIAN MOTORS                     | 740.02    | REARATII AUTO  | 27.04.2016 |
| 885 | ARIAN MOTORS                     | 132.00    | REARATII AUTO  | 27.04.2016 |
| 886 | ARIAN MOTORS                     | 331.72    | REARATII AUTO  | 27.04.2016 |
| 887 | ARIAN MOTORS                     | 953.15    | REARATII AUTO  | 27.04.2016 |
| 888 | ARIAN MOTORS                     | 645.86    | REARATII AUTO  | 27.04.2016 |
| 889 | ARIAN MOTORS                     | 1,601.44  | REARATII AUTO  | 27.04.2016 |
| 890 | ARIAN MOTORS                     | 645.86    | REARATII AUTO  | 27.04.2016 |
| 891 | ARIAN MOTORS                     | 68.40     | REARATII AUTO  | 27.04.2016 |
| 892 | ARIAN MOTORS                     | 783.48    | REARATII AUTO  | 27.04.2016 |

|     |                                  |            |   |            |
|-----|----------------------------------|------------|---|------------|
| 893 | ARIAN MOTORS                     | 1,561.36   | REARATII AUTO                               | 27.04.2016 |
| 894 | ARIAN MOTORS                     | 1,880.05   | REARATII AUTO                               | 27.04.2016 |
| 895 | ARIAN MOTORS                     | 841.48     | REARATII AUTO                               | 27.04.2016 |
| 896 | ARIAN MOTORS                     | 1,253.51   | REARATII AUTO                               | 27.04.2016 |
| 897 | ARIAN MOTORS                     | 687.23     | REARATII AUTO                               | 27.04.2016 |
| 898 | ARIAN MOTORS                     | 1,574.24   | REARATII AUTO                               | 27.04.2016 |
| 899 | ARIAN MOTORS                     | 807.13     | REARATII AUTO                               | 27.04.2016 |
| 900 | ARIAN MOTORS                     | 149.50     | REARATII AUTO                               | 27.04.2016 |
| 901 | NET VISION SOFT                  | 6,240.00   | SERV.<br>MENTENANTA<br>PROGRAM<br>EXAMINARE | 28.04.2016 |
| 902 | NET VISION SRL                   | 5,029.99   | SERVICII CALL<br>CENTER                     | 28.04.2016 |
| 903 | APA NOVA BUCURESTI               | 18.23      | APA CANAL                                   | 28.04.2016 |
| 904 | GEI PALAT                        | 3,564.00   | INCHIRIERE LOC<br>PARCARE                   | 28.04.2016 |
| 905 | GEI PALAT                        | 65,856.00  | CHIRIE                                      | 28.04.2016 |
| 906 | GEI PALAT                        | 51,418.43  | PRESTARI SERVIC                             | 28.04.2016 |
| 907 | MITARIU MARIA                    | 56.73      | APA CANAL                                   | 28.04.2016 |
| 908 | MITARIU MARIA                    | 919.49     | GAZE NATURALE                               | 28.04.2016 |
| 909 | ASOCIATIA DE PROPR. LACRAMIOAREI | 92.30      | APA CANAL                                   | 28.04.2016 |
| 910 | ASOCIATIA DE PROPR. LACRAMIOAREI | 33.68      | CHELT. ADM                                  | 28.04.2016 |
| 911 | WIROM GAZ SA                     | 461.12     | GAZE NATURALE                               | 28.04.2016 |
| 912 | FLORISAL SA                      | 247.20     | SALUBRITATE                                 | 28.04.2016 |
| 913 | POLARIS M HOLDING SRL            | 249.43     | SALUBRITATE                                 | 28.04.2016 |
| 914 | CEREALCOM SA                     | 2,170.38   | CHIRIE                                      | 28.04.2016 |
| 915 | CEREALCOM SA                     | 169.20     | ELECTRICA                                   | 28.04.2016 |
| 916 | CEREALCOM SA                     | 112.61     | APA CANAL/<br>SALUBRITATE                   | 28.04.2016 |
| 917 | CERTSIGN SA                      | 55,325.52  | CARDURI<br>PREGATIRE<br>PROFESIONALA        | 28.04.2016 |
| 918 | ASOCIAREA CERTSIGN - UTI GRUP    | 313,560.00 | CARTELE<br>TAHOGRAFICE<br>PERSONALIZATE     | 28.04.2016 |
| 919 | TRANSIL SA                       | 2,150.98   | CHIRIE                                      | 28.04.2016 |
| 920 | TRANSIL SA                       | 40.00      | RADIO TV                                    | 28.04.2016 |
| 921 | TRANSIL SA                       | 369.06     | ELECTRICA                                   | 28.04.2016 |
| 922 | ELECTRICA FURNIZARE SA           | 105.32     | ELECTRICA                                   | 28.04.2016 |
| 923 | ELECTRICA FURNIZARE SA           | 80.00      | RADIO TV                                    | 28.04.2016 |
| 924 | SERVICE AUTOMOBILE 1 CLUJ SA     | 2,026.45   | ELECTRICA/<br>GAZE NATURALE                 | 28.04.2016 |
| 925 | SERVICE AUTOMOBILE 1 CLUJ SA     | 80.00      | RADIO TV                                    | 28.04.2016 |
| 926 | SERVICE AUTOMOBILE 1 CLUJ SA     | 71.43      | APA CANAL                                   | 28.04.2016 |
| 927 | E.ON ENERGIE ROMANIA SA          | 1,315.57   | ELECTRICA                                   | 28.04.2016 |
| 928 | E.ON ENERGIE ROMANIA SA          | 322.32     | RADIO TV                                    | 28.04.2016 |
| 929 | SALUBRITATE CRAIOVA SRL          | 160.94     | SALUBRITATE                                 | 28.04.2016 |
| 930 | POPA FLAVIUS                     | 1,567.79   | CHIRIE HRISTU                               | 28.04.2016 |
| 931 | GALICEANU IOANA CATALINA         | 1,700.00   | CHIRIE TULPAN                               | 28.04.2016 |
| 932 | TITI PETRU                       | 1,567.79   | CHIRIE TEIGHIU                              | 28.04.2016 |



|     |  |           |                          |            |
|-----|--|-----------|--------------------------|------------|
| 933 | PULCA MIHAI ILARIU                                       | 1,500.00  | CHIRIE TRANDAFIR         | 28.04.2016 |
| 934 | POLARIS M HOLDING SRL                                    | 2.02      | SALUBRITATE              | 28.04.2016 |
| 935 | MOCANU DANIEL  | 2,239.70  | CHIRIE                   | 28.04.2016 |
| 936 | PASCA IOAN   | 52.00     | SCHIMBAT ANVELOPE        | 28.04.2016 |
| 937 | AGENTIA JUDETEANA PENTRU OCUPAREA                        | 53.43     | APA CANAL                | 28.04.2016 |
| 938 | AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA BRASOV | 1,920.72  | ELECTRICA/ GAZE NATURALE | 28.04.2016 |
| 939 | AGENTIA JUDETEANA PENTRU OCUPAREA                        | 342.00    | SERV. CURATENIE          | 28.04.2016 |
| 940 | DGITL Sector 1(Sacasean C)                               | 1,561.00  | TAXA JUDICIARA DE TIMBRU | 12.04.2016 |
| 941 | DGITL Sector 1(Sacasean C)                               | 4,414.00  | TAXA JUDICIARA DE TIMBRU | 13.04.2016 |
| 942 | DGITL Sector 1(Filipoiu L)                               | 50.00     | TAXA JUDICIARA DE TIMBRU | 27.04.2016 |
| 943 | DGITL Sector 1(Bucsa D)                                  | 100.00    | TAXA JUDICIARA DE TIMBRU | 05.05.2016 |
| 944 | LERA VASILE  | 2,781.71  | CHIRIE                   | 05.05.2016 |
| 945 | MITARIU MARIA  | 3,583.52  | CHIRIE                   | 05.05.2016 |
| 946 | PATRASCU IULIAN  | 3,798.53  | CHIRIE                   | 05.05.2016 |
| 947 | DUMITRASCU CONSTANTIN                                    | 3,100.00  | CHIRIE                   | 05.05.2016 |
| 948 | HUI RADU SABIN   | 3,583.52  | CHIRIE                   | 05.05.2016 |
| 949 | MOCANU DANIEL  | 1,061.02  | ELECTRICA/               | 05.05.2016 |
| 950 | MOCANU DANIEL  | 13.85     | APA CANAL                | 05.05.2016 |
| 951 | APA NOVA PLOIESTI  | 85.87     | APA CANAL                | 05.05.2016 |
| 952 | E.ON ENERGIE ROMANIA SA                                  | 8,631.44  | GAZE NATURALE            | 05.05.2016 |
| 953 | FORTAN COLETA  | 4,199.44  | CHIRIE                   | 05.05.2016 |
| 954 | LERA VASILE  | 580.97    | ELECTRICA/               | 05.05.2016 |
| 955 | LERA VASILE  | 42.40     | APA CANAL                | 05.05.2016 |
| 956 | HASS WEB DESIGN  | 1,100.00  | SERVICII                 | 05.05.2016 |
| 957 | SC MANOPRINTING SYSTEM SRL                               | 2,748.00  | CONSUMABILE              | 05.05.2016 |
| 958 | CAZONI OANA  | 202.15    | PROTOCOL                 | 05.05.2016 |
| 959 | ANAS TRADING SRL   | 990.58    | ELECTRICA/               | 05.05.2016 |
| 960 | ANAS TRADING SRL   | 18.88     | APA CANAL                | 05.05.2016 |
| 961 | ANAS TRADING SRL   | 267.39    | CHELT. ADM               | 05.05.2016 |
| 962 | RAMILA WORLD TRADE SRL                                   | 5,856.00  | CONSUMABILE              | 05.05.2016 |
| 963 | AGILE CONSULTING & SERVICES SRL                          | 6,286.27  | SERVICII                 | 11.05.2016 |
| 964 | SNTFC Calatori SA(Stonescu M)                            | 88.00     | PROTOCOL                 | 09.05.2016 |
| 965 | ENEL ENERGIE MUNTENIA SA                                 | 233.17    | ELECTRICA                | 09.05.2016 |
| 966 | ENEL ENERGIE MUNTENIA SA                                 | 25.00     | RADIO TV                 | 09.05.2016 |
| 967 | AGENTIA JUDETEANA PENTRU OCUPAREA                        | 56.18     | APA CANAL                | 09.05.2016 |
| 968 | AGENTIA JUDETEANA PENTRU OCUPAREA                        | 2,404.73  | ELECTRICA/               | 09.05.2016 |
| 969 | AGENTIA JUDETEANA PENTRU OCUPAREA                        | 342.00    | SERV. CURATENIE          | 09.05.2016 |
| 970 | DOMA HIBRID SRL  | 56.00     | INLOCUIRE                | 09.05.2016 |
| 971 | LUNGU IRINEL EUGENIA                                     | 90.00     | REINCARCARE              | 09.05.2016 |
| 972 | LUNGU IRINEL EUGENIA                                     | 88.00     | INLOCUIRE                | 09.05.2016 |
| 973 | IRIDEX GROUP IMPORT EXPORT SRL                           | 15,042.72 | CHIRIE                   | 09.05.2016 |
| 974 | IRIDEX GROUP IMPORT EXPORT SRL                           | 4,083.02  | CHELT. ADM               | 09.05.2016 |
| 975 | IRIDEX GROUP IMPORT EXPORT SRL                           | 469.80    | ELECTRICA                | 09.05.2016 |
| 976 | SPATII SRL   | 488.99    | ELECTRICA                | 09.05.2016 |
| 977 | SPATII SRL   | 61.48     | APA CANAL                | 09.05.2016 |

|      |                                     |            |                |            |
|------|-------------------------------------|------------|----------------|------------|
| 978  | ASOC DE PROPR LACRAMIOARE           | 12.00      | CHELT. ADM     | 09.05.2016 |
| 979  | POLARIS M HOLDING SRL               | 85.41      | SALUBRITATE    | 09.05.2016 |
| 980  | ELECTRICA FURNIZARE SA              | 587.32     | ELECTRICA      | 09.05.2016 |
| 981  | HARVIZ SA                           | 18.04      | APA CANAL      | 12.05.2016 |
| 982  | COOP MESTESUGAREASCA SARGUINTA      | 4,470.84   | CHIRIE         | 12.05.2016 |
| 983  | COOP MESTESUGAREASCA SARGUINTA      | 987.53     | ELECTRICA/     | 12.05.2016 |
| 984  | COOP MESTESUGAREASCA SARGUINTA      | 67.68      | APA CANAL      | 12.05.2016 |
| 985  | ALFA STAR IMPEX SRL                 | 100.08     | ELECTRICA      | 12.05.2016 |
| 986  | ALFA STAR IMPEX SRL                 | 26.99      | APA CANAL      | 12.05.2016 |
| 987  | DGITL Sector 1(CRISTEA M)           | 100.00     | TAXA JUDICIARA | 11.05.2016 |
| 988  | BAICU FLORIN                        | 1,399.76   | MATERIALE      | 19.05.2016 |
| 989  | DIASIL SERVICE SRL                  | 19.51      | SALUBRITATE    | 12.05.2016 |
| 990  | DK TRAVEL & FLY AGENCY SRL          | 2,902.25   | BILET AVION    | 12.05.2016 |
| 991  | SALUBRITATE 2000                    | 38.84      | SALUBRITATE    | 12.05.2016 |
| 992  | URBAN SERV SA                       | 63.60      | SALUBRITATE    | 12.05.2016 |
| 993  | VELOMEDIA DIGITAL SRL               | 1,320.00   | MENTENANTA     | 12.05.2016 |
| 994  | ANAS TRADING SRL                    | 7,000.50   | CHIRIE         | 12.05.2016 |
| 995  | SC IMT SRL                          | 4,246.00   | CHIRIE         | 12.05.2016 |
| 996  | ASOCIATIA DE PROPRIETARI CALUGARENI | 198.90     | CHELT. ADM     | 12.05.2016 |
| 997  | EURO HOTELS INTERNATIONAL           | 14,532.00  | CAZARE HOTEL   | 12.05.2016 |
| 998  | CUMPANA                             | 105.42     | APA PLATA      | 12.05.2016 |
| 999  | SERV IT SRL                         | 2,622.95   | SERV DE        | 13.05.2016 |
| 1000 | TOP CONSULTING SRL                  | 4,800.00   | MENTENANTA     | 13.05.2016 |
| 1001 | CERTSIGN SA                         | 11,261.30  | CARDURI ADR    | 13.05.2016 |
| 1002 | VODAFONE ROMANIA SA                 | 13,506.99  | CONV. TEL      | 13.05.2016 |
| 1003 | CAZONI OANA                         | 489.78     | PROTOCOL       | 12.05.2016 |
| 1004 | FILIPESCU GABRIEL                   | 337.05     | LICHID PARBRIZ | 12.05.2016 |
| 1005 | LIDER AUTO SERVICE SRL              | 1,600.52   | SPALAT AUTO    | 13.05.2016 |
| 1006 | FORTAN COLETA                       | 347.22     | GAZE NATURALE  | 13.05.2016 |
| 1007 | FORTAN COLETA                       | 242.69     | APA CANAL      | 13.05.2016 |
| 1008 | TOP CONSULTING SRL                  | 7,800.00   | MENTENANTA     | 13.05.2016 |
| 1009 | NET VISION SOFT                     | 6,240.00   | SERV.          | 13.05.2016 |
| 1010 | NET VISION SRL                      | 5,029.99   | SERVICII CALL  | 13.05.2016 |
| 1011 | CERTSIGN SA                         | 51,362.64  | CERTIFICAT     | 13.05.2016 |
| 1012 | ASOCIEREA CERTSIGN - UTI GRUP       | 367,680.00 | CARTELE        | 13.05.2016 |
| 1013 | PAICU SORIN PFA                     | 36,443.59  | PRESTARI       | 10.05.2016 |
| 1014 | APPA CTTA                           | 51.04      | APA CANAL      | 17.05.2016 |
| 1015 | EURO HOTELS INTERNATIONAL           | 3,838.95   | CAZARE HOTEL   | 17.05.2016 |
| 1016 | APASERV SATU MARE SA                | 112.37     | APA CANAL      | 17.05.2016 |
| 1017 | AVE SALAJ ECOSERV                   | 41.92      | SALUBRITATE    | 17.05.2016 |
| 1018 | EUROVOYAGE SRL                      | 352.94     | CHIRIE         | 17.05.2016 |
| 1019 | SALUBRIS SA                         | 72.00      | SALUBRITATE    | 17.05.2016 |
| 1020 | INTELI RECORDS SRL                  | 2,154.00   | CHIRIE         | 17.05.2016 |
| 1021 | TEGA                                | 92.00      | SALUBRITATE    | 17.05.2016 |
| 1022 | INTELI RECORDS SRL                  | 1,800.79   | ELECTRICA      | 17.05.2016 |
| 1023 | INTELI RECORDS SRL                  | 68.08      | APA CANAL      | 17.05.2016 |
| 1024 | DGITL Sector 1(Bucsa D)             | 100.00     | TAXA JUDICIARA | 19.05.2016 |
| 1025 | COMERCIAL SOMET SA                  | 4,210.50   | CHIRIE         | 17.05.2016 |
| 1026 | AUTOTRANS SA                        | 2,375.08   | CHIRIE         | 17.05.2016 |
| 1027 | ENGIE ROMANIA S.A                   | 25.56      | GAZE NATURALE  | 17.05.2016 |

|      |                                   |              |                 |            |
|------|-----------------------------------|--------------|-----------------|------------|
| 1028 | SPATII SRL                        | 2,507.34     | CHIRIE          | 17.05.2016 |
| 1029 | ELECTRICA FURNIZARE SA            | 288.01       | ELECTRICA       | 17.05.2016 |
| 1030 | FINANCIAR URBAN SRL               | 51.78        | SALUBRITATE     | 17.05.2016 |
| 1031 | TELECOMUNICATII CFR               | 2,093.21     | ELEFON INTERIOR | 17.05.2016 |
| 1032 | ASOCIATIA EUROEDUCATIE            | 16,200.00    | TAXA            | 17.05.2016 |
| 1033 | ATLASSIB                          | 31,428.00    | RIMITERI POSTAL | 17.05.2016 |
| 1034 | CET SA                            | 210.65       | INTRTINERE      | 17.05.2016 |
| 1035 | CET SA                            | 623.76       | REVIZIE         | 17.05.2016 |
| 1036 | EDENRED ROMANIA SRL               | 61,324.97    | TICHETE DE      | 12.05.2016 |
| 1037 | EDENRED ROMANIA SRL               | 2,477.90     | IMPRIM TICH.    | 12.05.2016 |
| 1038 | RER ECOLOGIC SERVICE BUCURESTI    | 50.68        | SALUBRITATE     | 20.05.2016 |
| 1039 | CERTSIGN SA                       | 5,400.00     | SERV. MENT.     | 20.05.2016 |
| 1040 | ELECTRICA FURNIZARE SA            | 225.66       | ELECTRICA       | 20.05.2016 |
| 1041 | ELECTRICA FURNIZARE SA            | 80.00        | RADIO TV        | 20.05.2016 |
| 1042 | ROMPREST ENERGY SRL               | 58.18        | SALUBRITATE     | 20.05.2016 |
| 1043 | DISTRIGAZ VEST                    | 228.56       | GAZE NATURALE   | 20.05.2016 |
| 1044 | SALUBRITATE SA                    | 33.00        | SALUBRITATE     | 20.05.2016 |
| 1045 | SUPERCOM SA                       | 19.36        | SALUBRITATE     | 20.05.2016 |
| 1046 | ELECTRICA FURNIZARE SA            | 114.36       | ELECTRICA       | 20.05.2016 |
| 1047 | ELECTRICA FURNIZARE SA            | 80.00        | RADIO TV        | 20.05.2016 |
| 1048 | COMPANIA DE APA SOMES SA          | 25.92        | APA CANAL       | 20.05.2016 |
| 1049 | GEI PALAT                         | 3,173.84     | LUCRARI         | 20.05.2016 |
| 1050 | HOTELCON SRL                      | 1,790.96     | CHIRIE          | 20.05.2016 |
| 1051 | HOTELCON SRL                      | 1,790.96     | CHIRIE          | 20.05.2016 |
| 1052 | ISCTR                             | 1,862,128.65 | SUMA CF OG      | 16.05.2016 |
| 1053 | CENTRUL TERITORIAL DE CALCUL      | 619.88       | CTUALIZARE LEGI | 20.05.2016 |
| 1054 | GOSCOM VASLUI SA                  | 88.69        | SALUBRITATE     | 20.05.2016 |
| 1055 | RETIM ECOLOGIC SERVICE SA         | 113.34       | SALUBRITATE     | 20.05.2016 |
| 1056 | ARIAN MOTORS                      | 169.75       | REPARATII AUTO  | 20.05.2016 |
| 1057 | GAZ EST S.A                       | 452.20       | GAZE NATURALE   | 20.05.2016 |
| 1058 | ECO CSIK                          | 62.00        | SALUBRITATE     | 20.05.2016 |
| 1059 | EURO HOUSE CONSTRUCT              | 4,051.90     | CHIRIE          | 20.05.2016 |
| 1060 | CET GOVORA SA                     | 94.97        | INCALZIRE       | 20.05.2016 |
| 1061 | CUMPANA                           | 105.42       | APA PLATA       | 20.05.2016 |
| 1062 | RER ECOLOGIC SERVICE BUCURESTI    | 40.82        | SALUBRITATE     | 20.05.2016 |
| 1063 | OMV PETROM MARKETING SRL          | 39,137.51    | CARBURANT       | 20.05.2016 |
| 1064 | SPATII SRL                        | 554.06       | GAZE NATURALE   | 20.05.2016 |
| 1065 | EURO HOUSE CONSTRUCT              | 982.01       | ELECTRICA/GAZE  | 20.05.2016 |
| 1066 | ELECTRICA FURNIZARE SA            | 158.42       | ELECTRICA       | 20.05.2016 |
| 1067 | WORKING AT HEIGHT TRAINING CENTER | 15,600.00    | TAXA            | 20.05.2016 |
| 1068 | WORKING AT HEIGHT TRAINING CENTER | 16,800.00    | CAZARE          | 20.05.2016 |
| 1069 | ENGIE ROMANIA S.A                 | 684.37       | GAZE NATURALE   | 19.05.2016 |
| 1070 | ENGIE ROMANIA S.A                 | 1276.89      | GAZE NATURALE   | 19.05.2016 |
| 1071 | ENGIE ROMANIA S.A                 | 376.31       | GAZE NATURALE   | 19.05.2016 |
| 1072 | ENGIE ROMANIA S.A                 | 486.90       | GAZE NATURALE   | 19.05.2016 |
| 1073 | EURO HOTELS INTERNATIONAL         | 202.50       | CAZARE          | 24.05.2016 |
| 1074 | COMPANIA DE APA ORADEA SA         | 386.35       |                 | 24.05.2016 |
| 1075 | POLARIS M HOLDING SRL             | 104.94       | SALUBRITATE     | 24.05.2016 |
| 1076 | POLARIS M HOLDING SRL             | 4.04         | SALUBRITATE     | 24.05.2016 |
| 1077 | BRANTNER SERVICII ECOLOGICE SA    | 42.42        | SALUBRITATE     | 24.05.2016 |

|      |                                   |            |                |            |
|------|-----------------------------------|------------|----------------|------------|
| 1078 | MDM TEL NET SRL                   | 1,870.00   | SERV.          | 24.05.2016 |
| 1079 | ASOCIAREA CERTSIGN - UTI GRUP     | 282,240.00 | CARTELE        | 24.05.2016 |
| 1080 | CERTSIGN SA                       | 4,938.16   | CARDURI ADR    | 24.05.2016 |
| 1081 | CERTSIGN SA                       | 43,313.04  | CERTIFICAT     | 24.05.2016 |
| 1082 | ELSACO SOLUTIONS SRL              | 14,039.60  | SERV. REP.     | 24.05.2016 |
| 1083 | BGC INTERNATIONAL                 | 3,061.06   | CHIRIE         | 24.05.2016 |
| 1084 | BGC INTERNATIONAL                 | 1,590.29   | PAZA CLADIRE   | 24.05.2016 |
| 1085 | BGC INTERNATIONAL                 | 1,725.21   | ELECTRICA/     | 24.05.2016 |
| 1086 | NOVA APASERV SA                   | 26.35      | APA CANAL      | 24.05.2016 |
| 1087 | SIGFOC SERV SRL                   | 70.54      | VERIFICAT SI   | 24.05.2016 |
| 1088 | ARIAN MOTORS                      | 1,270.00   | REPARATII AUTO | 24.05.2016 |
| 1089 | ARIAN MOTORS                      | 1,445.76   | REPARATII AUTO | 24.05.2016 |
| 1090 | ARIAN MOTORS                      | 175.80     | REPARATII AUTO | 24.05.2016 |
| 1091 | CEZ VANZARE SA                    | 92.59      | ELECTRICA      | 24.05.2016 |
| 1092 | MOCANU DANIEL                     | 55.59      | GAZE NATURALE  | 24.05.2016 |
| 1093 | CRISTEA GHEORGHITA                | 96.00      | STAMPILE       | 24.05.2016 |
| 1094 | GEI PALAT                         | 1,223.67   | APA CANAL/     | 24.05.2016 |
| 1095 | GEI PALAT                         | 6,583.61   | ELECTRICA/     | 24.05.2016 |
| 1096 | GEI PALAT                         | 831.17     | PAZA CLADIRE   | 24.05.2016 |
| 1097 | ALIN V. CRISTIAN-PFA              | 12,934.08  | PREST SERV     | 20.05.2016 |
| 1098 | MORARU E.C. ROBERT CRISTIAN       | 12,934.08  | PREST SERV     | 20.05.2016 |
| 1099 | SAM NETWORK                       | 2,939.63   | SERVICII       | 24.05.2016 |
| 1100 | SAM NETWORK                       | 2,943.37   | SERVICII       | 24.05.2016 |
| 1101 | APA NOVA PLOIESTI                 | 92.35      | APA CANAL      | 24.05.2016 |
| 1102 | COMPANIA DE UTILITATI PUBLICE S.A | 18.33      | APA CANAL      | 24.05.2016 |
| 1103 | COMPANIA DE APA OLT SA            | 14.61      | APA CANAL      | 24.05.2016 |
| 1104 | PALCOM INTERNATIONAL              | 1,888.50   | CHIRIE         | 24.05.2016 |
| 1105 | PALCOM INTERNATIONAL              | 337.84     | GAZE NATURALE  | 24.05.2016 |
| 1106 | NAUM CONSALT SOFTWARE             | 9,000.00   | SERV.          | 24.05.2016 |
| 1107 | NAUM CONSALT SOFTWARE             | 9,000.00   | SERV.          | 24.05.2016 |
| 1108 | PALCOM INTERNATIONAL              | 178.76     | ELECTRICA      | 24.05.2016 |
| 1109 | CEZ VANZARE SA                    | 9.88       | ELECTRICA      | 24.05.2016 |
| 1110 | MITARIU MARIA                     | 807.17     | ELECTRICA/     | 24.05.2016 |
| 1111 | MITARIU MARIA                     | 6.50       | RADIO TV       | 24.05.2016 |
| 1112 | GOSPODARIE COMUNALA SA            | 9.85       | APA CANAL      | 24.05.2016 |
| 1113 | COMPANIA DE APA ARAD              | 59.73      | APA CANAL      | 24.05.2016 |
| 1114 | SAMAREANU EUSEBIO HORATIU         | 10,778.40  | PREST SERV     | 23.05.2016 |
| 1115 | SAMAREANU EUSEBIO HORATIU         | 14,011.92  | PREST SERV     | 23.05.2016 |
| 1116 | CEPROHART SA                      | 2,649.52   | CHIRIE         | 27.05.2016 |
| 1117 | ENEL ENERGIE MUNTENIA SA          | 200.84     | ELECTRICA      | 27.05.2016 |
| 1118 | ENEL ENERGIE MUNTENIA SA          | 80.00      | RADIO TV       | 27.05.2016 |
| 1119 | ONTOTECH SOFTWARE CONSULT SRL     | 7,874.26   | MENTENANTA     | 27.05.2016 |
| 1120 | WORKING AT HEIGHT TRAINING CENTER | 15,600.00  | TAXA           | 27.05.2016 |
| 1121 | WORKING AT HEIGHT TRAINING CENTER | 16,800.00  | CAZARE         | 27.05.2016 |
| 1122 | CEPROHART SA                      | 301.57     | ELECTRICA/     | 27.05.2016 |
| 1123 | CEPROHART SA                      | 140.52     | APA CANAL/     | 27.05.2016 |
| 1124 | SERVICE AUTOMOBILE 1 CLUJ SA      | 5,496.79   | CHIRIE         | 27.05.2016 |
| 1125 | WIROM GAZ SA                      | 99.82      | GAZE NATURALE  | 27.05.2016 |
| 1126 | ASOCIATIA DE PROPRIETARI NR. 194  | 29.88      | CHELT ADM.     | 27.05.2016 |
| 1127 | ASOCIATIA DE PROPRIETARI NR. 194  | 30.46      | CHELT ADM.     | 27.05.2016 |

|      |                                  |              |                  |            |
|------|----------------------------------|--------------|------------------|------------|
| 1128 | CUMPANA                          | 123.00       | APA PLATA        | 27.05.2016 |
| 1129 | FLORISAL SA                      | 247.20       | SALUBRITATE      | 27.05.2016 |
| 1130 | GEI PALAT                        | 51,418.43    | PRESTARI SERVIC  | 27.05.2016 |
| 1131 | TRANSIL SA                       | 2,157.84     | CHIRIE           | 27.05.2016 |
| 1132 | TRANSIL SA                       | 40.00        | RADIO TV         | 27.05.2016 |
| 1133 | TRANSIL SA                       | 1,232.93     | ELECTRICA/       | 27.05.2016 |
| 1134 | CEREALCOM SA                     | 2,188.02     | CHIRIE           | 27.05.2016 |
| 1135 | CEREALCOM SA                     | 84.60        | ELECTRICA        | 27.05.2016 |
| 1136 | CEREALCOM SA                     | 112.61       | APA CANAL/       | 27.05.2016 |
| 1137 | TELEKOM ROMANIA COMUNICATIONS SA | 9,946.16     | ONV. TEL INTERIO | 27.05.2016 |
| 1138 | NADABAN IOAN                     | 96.00        | VERIFICAT SI     | 27.05.2016 |
| 1139 | HUI RADU SABIN                   | 155.91       | APA CANAL        | 27.05.2016 |
| 1140 | HUI RADU SABIN                   | 1,450.10     | ELECTRICA        | 27.05.2016 |
| 1141 | LERA VASILE                      | 1,329.06     | ELECTRICA/       | 27.05.2016 |
| 1142 | LERA VASILE                      | 42.40        | ELECTRICA/       | 27.05.2016 |
| 1143 | PFA MORARU EC ROBERT CRISTIAN    | 23,912.51    | PREST SERV       | 24.05.2016 |
| 1144 | CALIN V CRISTIAN PFA             | 23,912.51    | PREST SERV       | 24.05.2016 |
| 1145 | ELECTRICA FURNIZARE SA           | 63.32        | ELECTRICA        | 30.05.2016 |
| 1146 | ELECTRICA FURNIZARE SA           | 160.00       | RADIO TV         | 30.05.2016 |
| 1147 | SNTFC Calatori SA(Stonescu M)    | 131.30       | CHELTUIELI       | 30.05.2016 |
| 1148 | GEI PALAT                        | 65,856.00    | CHIRIE           | 30.05.2016 |
| 1149 | GEI PALAT                        | 3,564.00     | INCHIRIERE LOC   | 30.05.2016 |
| 1150 | ALFA STAR IMPEX SRL              | 7,917.23     | CHIRIE           | 30.05.2016 |
| 1151 | SC SZABOEK SRL                   | 151.40       | INLOCUIT         | 30.05.2016 |
| 1152 | POPA FLAVIUS                     | 1,579.00     | CHIRIE           | 30.05.2016 |
| 1153 | GALICEANU IOANA CATALINA         | 1,700.00     | CHIRE            | 30.05.2016 |
| 1154 | TITI PETRU                       | 1,579.00     | CHIRIE           | 30.05.2016 |
| 1155 | PULCA MIHAI ILARIU               | 1,500.00     | CHIRIE           | 30.05.2016 |
| 1156 | MOCANU DANIEL                    | 2,255.70     | CHIRIE           | 30.05.2016 |
| 1157 | HUI RADU SABIN                   | 3,609.12     | CHIRIE           | 30.05.2016 |
| 1158 | LERA VASILE                      | 2,801.58     | CHIRIE           | 30.05.2016 |
| 1159 | MITARIU MARIA                    | 3,609.12     | CHIRIE           | 30.05.2016 |
| 1160 | FORTAN COLETA                    | 4,229.44     | CHIRIE           | 30.05.2016 |
| 1161 | PATRASCU IULIAN                  | 3,825.67     | CHIRIE           | 30.05.2016 |
| 1162 | DUMITRASCU CONSTANTIN            | 3,100.00     | CHIRIE           | 30.05.2016 |
| 1163 | E.ON ENERGIE ROMANIA SA          | 506.51       | ELECTRICA        | 30.05.2016 |
| 1164 | E.ON ENERGIE ROMANIA SA          | 320.00       | RADIO TV         | 30.05.2016 |
| 1165 | DUMITRASCU CONSTANTIN            | 443.46       | ELECTRICA/       | 30.05.2016 |
| 1166 | DUMITRASCU CONSTANTIN            | 5.00         | RADIO TV         | 30.05.2016 |
| 1167 | DUMITRASCU CONSTANTIN            | 15.06        | APA CANAL        | 30.05.2016 |
| 1168 | APA NOVA BUCURESTI               | 8.08         | APA CANAL        | 30.05.2016 |
| 1169 | DGITL Sector 1(Dinu Caruntu)     | 5.00         | TAXA JUDICIARA   | 30.05.2016 |
| 1170 | ISCTR                            | 2,514,029.29 | SUMA CF OG       | 27.05.2016 |
| 1171 | DGITL Sector 1(Filipoiu L)       | 50.00        | TAXA JUDICIARA   | 02.06.2016 |
| 1172 | DGITL Sector 1(Patrana S)        | 100.00       | TAXA JUDICIARA   | 02.06.2016 |
| 1173 | HASS WEB DESIGN                  | 1,100.00     | SERV. DE         | 02.06.2016 |
| 1174 | POLARIS M HOLDING SRL            | 249.53       | SALUBRITATE      | 02.06.2016 |
| 1175 | ENEL ENERGIE                     | 107.71       | ELECTRICA        | 02.06.2016 |
| 1176 | ENEL ENERGIE                     | 80.00        | RADIO TV         | 02.06.2016 |
| 1177 | AUTOTRANS SA                     | 331.89       | ELECTRICA/EN.    | 02.06.2016 |

|      |   |           |                |            |
|------|---|-----------|----------------|------------|
| 1178 | AUTOTRANS SA                            | 79.05     | APA CANAL      | 02.06.2016 |
| 1179 | ASOCIATIA DE PROPRIETARI NR. 29         | 15.69     | APA CANAL      | 02.06.2016 |
| 1180 | ASOCIATIA DE PROPRIETARI NR. 29         | 60.09     | CHELT. ADM     | 02.06.2016 |
| 1181 | CERTSIGN SA                             | 114.00    | SERVICII       | 02.06.2016 |
| 1182 | CUMPANA                                 | 123.00    | APA PLATA      | 02.06.2016 |
| 1183 | AGILE CONSULTING &SERVICES SRL          | 6,294.14  | SERVICII       | 08.06.2016 |
| 1184 | PFA PAICU SORIN                         | 16,112.63 | PREST SERV     | 31.05.2016 |
| 1185 | ASOC DE PROPR IASI Cogalniceanu C       | 60.30     | APA CANAL      | 03.06.2016 |
| 1186 | ASOC DE PROPR IASI Cogalniceanu C       | 33.88     | CHELT. ADM     | 03.06.2016 |
| 1187 | AGENTIA JUDETEANA PENTRU OCUPAREA       | 53.43     | APA CANAL      | 03.06.2016 |
| 1188 | AGENTIA JUDETEANA PENTRU OCUPAREA       | 874.73    | ELECTRICA/     | 03.06.2016 |
| 1189 | MOCANU DANIEL                           | 13.85     | APA CANAL      | 03.06.2016 |
| 1190 | CITADIN PREST SA                        | 4,986.04  | CHIRIE         | 03.06.2016 |
| 1191 | FILIPESCU GABRIEL                       | 395.55    | LICHID PARBRIZ | 06.06.2016 |
| 1192 | ELECTRICA FURNIZARE SA                  | 177.83    | ELECTRICA      | 03.06.2016 |
| 1193 | SPATII SRL                              | 322.07    | ELECTRICA      | 03.06.2016 |
| 1194 | SPATII SRL                              | 43.85     | APA CANAL      | 03.06.2016 |
| 1195 | ENEL ENERGIE MUNTENIA SA                | 249.27    | ELECTRICA      | 03.06.2016 |
| 1196 | ENEL ENERGIE MUNTENIA SA                | 25.00     | RADIO TV       | 03.06.2016 |
| 1197 | COOP MESTESUGAREASCA SARGUINTA          | 4,470.84  | CHIRIE         | 03.06.2016 |
| 1198 | COOP MESTESUGAREASCA SARGUINTA          | 643.27    | ELECTRICA/     | 03.06.2016 |
| 1199 | COOP MESTESUGAREASCA SARGUINTA          | 67.68     | APA CANAL      | 03.06.2016 |
| 1200 | SERVICE AUTOMOBILE 1 CLUJ SA            | 613.84    | ELECTRICA/     | 03.06.2016 |
| 1201 | SERVICE AUTOMOBILE 1 CLUJ SA            | 80.00     | RADIO TV       | 03.06.2016 |
| 1202 | SERVICE AUTOMOBILE 1 CLUJ SA            | 106.58    | APA CANAL      | 03.06.2016 |
| 1203 | CITADIN PREST SA                        | 2,253.85  | ELECTRIC/      | 03.06.2016 |
| 1204 | CITADIN PREST SA                        | 16.79     | APA CANAL      | 03.06.2016 |
| 1205 | TUV AUSTRIA ROMANIA SRL                 | 2,466.45  | TAXA           | 03.06.2016 |
| 1206 | FORTAN COLETA                           | 563.74    | GAZE NATURALE  | 07.06.2016 |
| 1207 | FORTAN COLETA                           | 143.12    | APA CANAL      | 07.06.2016 |
| 1208 | CAZONI OANA                             | 491.66    | PROTOCOL       | 13.06.2016 |
| 1209 | ELECTRICA FURNIZARE SA                  | 119.72    | ELECTRICA      | 07.06.2016 |
| 1210 | ELECTRICA FURNIZARE SA                  | 80.00     | RADIO TV       | 07.06.2016 |
| 1211 | ANAS TRADING SRL                        | 373.67    | ELECTRICA/     | 07.06.2016 |
| 1212 | ANAS TRADING SRL                        | 15.20     | APA CANAL      | 07.06.2016 |
| 1213 | ANAS TRADING SRL                        | 240.89    | CHELT.ADM      | 07.06.2016 |
| 1214 | CAZONI OANA                             | 216.02    | PROTOCOL       | 07.06.2016 |
| 1215 | ENEL ENERGIE MUNTENIA SA                | 139.65    | ELECTRICA      | 07.06.2016 |
| 1216 | ENEL ENERGIE MUNTENIA SA                | 80.00     | RADIO TV       | 07.06.2016 |
| 1217 | POLARIS M HOLDING SRL                   | 85.41     | SALUBRITATE    | 07.06.2016 |
| 1218 | ASOC DE PROPR Lacramioarei 41 (Cruceriu | 12.00     | CHELT. ADM     | 07.06.2016 |
| 1219 | E.ON ENERGIE ROMANIA SA                 | 3,023.40  | GAZE NATURALE  | 07.06.2016 |
| 1220 | SERV IT SRL                             | 1,384.30  | SERV DE        | 07.06.2016 |
| 1221 | CATANA SORINA                           | 182.50    | PUBLICARE      | 16.06.2016 |
| 1222 | PFA MELERU RADU IOAN                    | 34,292.94 | PREST SERV     | 03.06.2016 |
| 1223 | PFA MELERU RADU IOAN                    | 44,882.75 | PREST SERV     | 03.06.2016 |
| 1224 | PFA SARGHI IULIA                        | 34,292.94 | PREST SERV     | 03.06.2016 |
| 1225 | PFA SARGHI IULIA                        | 34,292.94 | PREST SERV     | 03.06.2016 |
| 1226 | PFA SAMAREANU EUSEBIO HORATIU           | 16,112.64 | PREST SERV     | 03.06.2016 |
| 1227 | ENGIE ROMANIA S.A                       | 107.58    | GAZE NATURALE  | 08.06.2016 |

|      |                                |            |                   |            |
|------|--------------------------------|------------|-------------------|------------|
| 1228 | KELI - COM SRL                 | 79.20      | INCARCARE         | 08.06.2016 |
| 1229 | MICU NICOLAE DORIAN            | 110.40     | STINGATOR P6,     | 08.06.2016 |
| 1230 | CERTSIGN SA                    | 67,368.96  | CARDURI           | 08.06.2016 |
| 1231 | ASOCIAREA CERTSIGN - UTI GRUP  | 529,080.00 | CARTELE           | 08.06.2016 |
| 1232 | EUROVOYAGE SRL                 | 352.94     | CHIRIE            | 10.06.2016 |
| 1233 | SUPERCOM SA                    | 19.36      | SALUBRITATE       | 10.06.2016 |
| 1234 | APA CTTA SA                    | 78.80      | APA CANAL         | 10.06.2016 |
| 1235 | ANAS TRADING SRL               | 7,042.79   | CHIRIE            | 10.06.2016 |
| 1236 | SPATII SRL                     | 2,526.44   | CHIRIE            | 10.06.2016 |
| 1237 | CUMPANA                        | 123.00     | APA PLATA         | 10.06.2016 |
| 1238 | AUTOTRANS SA                   | 2,393.17   | CHIRIE            | 10.06.2016 |
| 1239 | COMERCIAL SOMET SA             | 4,242.94   | CHIRIE            | 10.06.2016 |
| 1240 | ENGIE ROMANIA S.A              | 33.41      | ELECTRICA         | 10.06.2016 |
| 1241 | ATLASSIB                       | 22,052.40  | TRIMITERI POSTAL  | 10.06.2016 |
| 1242 | VODAFONE ROMANIA SA            | 14,174.33  | ONV. TEL INTERIO  | 10.06.2016 |
| 1243 | VELOMEDIA DIGITAL SRL          | 1,320.00   | MENTENANTA        | 10.06.2016 |
| 1244 | CET SA                         | 90.65      | INTRTINERE        | 10.06.2016 |
| 1245 | LIDER AUTO SERVICE SRL         | 1,350.44   | SPALAT AUTO       | 10.06.2016 |
| 1246 | IRIDEX GROUP IMPORT EXPORT SRL | 15,133.10  | CHIRIE            | 10.06.2016 |
| 1247 | IRIDEX GROUP IMPORT EXPORT SRL | 4,107.55   | HELT. INTRETINER  | 10.06.2016 |
| 1248 | TRODAT                         | 5,596.50   | STAMPILE          | 10.06.2016 |
| 1249 | IRIDEX GROUP IMPORT EXPORT SRL | 427.51     | ELECTRICA         | 10.06.2016 |
| 1250 | EUROPART ROMPART SRL           | 2,160.00   | DIAGRAME          | 10.06.2016 |
| 1251 | RAMILA WORLD TRADE SRL         | 4,512.00   | TONERE            | 10.06.2016 |
| 1252 | CERTSIGN SA                    | 11,170.62  | CARDURI ADR       | 10.06.2016 |
| 1253 | THEODOSIE CARMEN MIHAELA       | 1,700.00   | HIRIE MAI - TULPA | 10.06.2016 |
| 1254 | TOP CONSULTING SRL             | 4,800.00   | MENTENANTA        | 13.06.2016 |
| 1255 | VLAD GABRIEL                   | 360.00     | PUBLICARE         | 13.06.2016 |
| 1256 | CONFIDENT SERV SRL             | 288.00     | SERV. CURATENIE   | 13.06.2016 |
| 1257 | ECO CSIK                       | 62.00      | SALUBRITATE       | 13.06.2016 |
| 1258 | ASANDEI GABRIEL                | 76.00      | VERIFICARE        | 13.06.2016 |
| 1259 | EXIM MARATON SRL               | 52.20      | VERIFICARE        | 13.06.2016 |
| 1260 | INTELI RECORDS SRL             | 2,167.01   | CHIRIE            | 13.06.2016 |
| 1261 | INTELI RECORDS SRL             | 52.95      | APA CANAL         | 13.06.2016 |
| 1262 | INTELI RECORDS SRL             | 934.06     | ELECTRICA/        | 13.06.2016 |
| 1263 | ELECTRICA FURNIZARE SA         | 275.07     | ELECTRICA         | 13.06.2016 |
| 1264 | SC BRANTNER SERVICII ECOLOGICE | 42.42      | SALUBRITATE       | 13.06.2016 |
| 1265 | SPATII SRL                     | 531.98     | GAZE NATURALE     | 13.06.2016 |
| 1266 | TELECOMUNICATII CFR            | 2,100.23   | ONV. TEL INTERIO  | 13.06.2016 |
| 1267 | STOENESCU MADALINA             | 84.20      | CHELTUIELI        | 13.06.2016 |
| 1268 | STOENESCU MADALINA             | 206.00     | CHELT.            | 21.06.2016 |
| 1269 | CERTSIGN SA                    | 8,018.64   | CERTIFICAT        | 13.06.2016 |
| 1270 | CRISTEA GHEORGHITA             | 1,174.27   | JALUZELE          | 20.06.2016 |
| 1271 | RER ECOLOGIC SERVICE BUCURESTI | 41.08      | SALUBRITATE       | 14.06.2016 |
| 1272 | RETIM ECOLOGIC SERVICE SA      | 113.34     | SALUBRITATE       | 14.06.2016 |
| 1273 | DGITL Sector 1(Olteanu E)      | 3,693.00   | TAXA DE TIMBRU    | 13.06.2016 |
| 1274 | ROMPREST ENERGY SRL            | 58.18      | SALUBRITATE       | 14.06.2016 |
| 1275 | TOP CONSULTING SRL             | 7,800.00   | MENTENANTA        | 14.06.2016 |
| 1276 | NET VISION SRL                 | 5,029.99   | SERVICII CALL     | 14.06.2016 |
| 1277 | NET VISION SRL                 | 6,240.00   | MENTENANTA        | 14.06.2016 |

|      |                                |           |                 |            |
|------|--------------------------------|-----------|-----------------|------------|
| 1278 | FINANCIAR URBAN SRL            | 51.77     | SALUBRITATE     | 14.06.2016 |
| 1279 | AVE SALAJ ECOSERV              | 41.92     | SALUBRITATE     | 14.06.2016 |
| 1280 | COMPANIA DE APA SOMES SA       | 12.95     | APA CANAL       | 14.06.2016 |
| 1281 | APA SERV SATU MARE             | 119.70    | APA CANAL       | 14.06.2016 |
| 1282 | COMPANIA DE APA ARAD           | 86.28     | APA CANAL       | 14.06.2016 |
| 1283 | TEGA                           | 92.00     | SALUBRITATE     | 14.06.2016 |
| 1284 | DAPROM SERV SRL                | 225.00    | SERV. CURATENIE | 14.06.2016 |
| 1285 | EDENRED ROMANIA SRL            | 69,462.42 | TICHETE DE      | 10.06.2016 |
| 1286 | EDENRED ROMANIA SRL            | 2,786.63  | IMPRIM TICH.    | 10.06.2016 |
| 1287 | PFA MORARU EC ROBERT CRISTIAN  | 64,518.37 | PREST SERV      | 10.06.2016 |
| 1288 | SALUBRIS SA                    | 72.00     | SALUBRITATE     | 16.06.2016 |
| 1289 | SALUBRITATE 2000               | 38.84     | SALUBRITATE     | 16.06.2016 |
| 1290 | ELECTRICA FURNIZARE SA         | 82.36     | ELECTRICA       | 16.06.2016 |
| 1291 | ELECTRICA FURNIZARE SA         | 80.00     | RADIO TV        | 16.06.2016 |
| 1292 | HUI RADU SABIN                 | 240.83    | APA CANAL       | 16.06.2016 |
| 1293 | HUI RADU SABIN                 | 313.79    | GAZE NATURALE   | 16.06.2016 |
| 1294 | TERRA CLEAN SERVICE            | 425.15    | SERV. CURATENIE | 16.06.2016 |
| 1295 | SALUBRIS SA                    | 46.73     | SALUBRITATE     | 16.06.2016 |
| 1296 | SALUBRIS SA                    | 46.73     | SALUBRITATE     | 16.06.2016 |
| 1297 | SALUBRIS SA                    | 48.29     | SALUBRITATE     | 16.06.2016 |
| 1298 | CENTRUL TERITORIAL DE CALCUL   | 623.60    | CTUALIZARE LEGI | 16.06.2016 |
| 1299 | TAK EDUCATION GRUP             | 12,000.00 | TAXA            | 16.06.2016 |
| 1300 | TAK EDUCATION GRUP             | 13,750.00 | CAZARE          | 16.06.2016 |
| 1301 | OMV PETROM MARKETING SRL       | 35,046.08 | CARBURANT       | 16.06.2016 |
| 1302 | ELECTRICA FURNIZARE SA         | 113.54    | ELECTRICA       | 16.06.2016 |
| 1303 | ELECTRICA FURNIZARE SA         | 160.00    | RADIO TV        | 16.06.2016 |
| 1304 | RER ECOLOGIC SERVICE BUCURESTI | 51.20     | SALUBRITATE     | 16.06.2016 |
| 1305 | RCS & RDS                      | 7,743.60  | SERV. INTERNET  | 16.06.2016 |
| 1306 | NOVA APASERV SA                | 53.94     | APA CANAL       | 16.06.2016 |
| 1307 | PFA DIMACHE IULIAN CATALIN     | 1,671.55  | PREST SERV      | 14.06.2016 |
| 1308 | EURO HOUSE CONSTRUCT           | 4,068.00  | CHIRIE          | 21.06.2016 |
| 1309 | EURO HOUSE CONSTRUCT           | 1,449.50  | ELECTRICA/      | 21.06.2016 |
| 1310 | TERRA CLEAN SERVICE            | 475.43    | SERV. CURATENIE | 21.06.2016 |
| 1311 | DISTRIGAZ VEST                 | 79.72     | GAZE NATURALE   | 21.06.2016 |
| 1312 | MITARIU MARIA                  | 126.78    | ELECTRICA       | 21.06.2016 |
| 1313 | MITARIU MARIA                  | 6.50      | RADIO TV        | 21.06.2016 |
| 1314 | CUMPANA                        | 105.42    | APA CANAL       | 21.06.2016 |
| 1315 | CERTSIGN SA                    | 5,400.00  | SERV.           | 21.06.2016 |
| 1316 | GEI PALAT                      | 1,308.91  | APA CANAL       | 21.06.2016 |
| 1317 | GEI PALAT                      | 6,518.57  | ELECTRICA/      | 21.06.2016 |
| 1318 | GEI PALAT                      | 831.17    | PAZA CLADIRE    | 21.06.2016 |
| 1319 | PATRASCU IULIAN                | 195.00    | APA CANAL       | 21.06.2016 |
| 1320 | PATRASCU IULIAN                | 3,985.00  | ELECTRICA/      | 21.06.2016 |
| 1321 | SC MANOPRINTING SYSTEM SRL     | 3,838.80  | TONERE          | 21.06.2016 |
| 1322 | SC MANOPRINTING SYSTEM SRL     | 1,861.20  | TONERE          | 21.06.2016 |
| 1323 | UNION CO SRL                   | 2,511.26  | TONERE          | 21.06.2016 |
| 1324 | NAUM CONSALT SOFTWARE          | 9,000.00  | SERV.           | 27.06.2016 |
| 1325 | ARTISTIC SHOW                  | 2,105.96  | GAZE NATURALE   | 27.06.2016 |
| 1326 | ARTISTIC SHOW                  | 5,229.73  | CHIRIE          | 27.06.2016 |
| 1327 | ARTISTIC SHOW                  | 5,201.91  | CHIRIE          | 27.06.2016 |



|      |                                   |              |                  |            |
|------|-----------------------------------|--------------|------------------|------------|
| 1328 | E.ON ENERGIE ROMANIA SA           | 935.06       | ELECTRICA        | 27.06.2016 |
| 1329 | E.ON ENERGIE ROMANIA SA           | 320.00       | RADIO TV         | 27.06.2016 |
| 1330 | SAM NETWORK                       | 2,963.64     | SERV.            | 27.06.2016 |
| 1331 | DK TRAVEL & FLY AGENCY SRL        | 4,310.00     | BILET AVION      | 27.06.2016 |
| 1332 | POLARIS M HOLDING SRL             | 105.65       | SALUBRITATE      | 27.06.2016 |
| 1333 | FLORISAL SA                       | 247.20       | SALUBRITATE      | 27.06.2016 |
| 1334 | IMT SRL                           | 4,284.50     | CHIRIE           | 27.06.2016 |
| 1335 | POLARIS M HOLDING SRL             | 2.02         | SALUBRITATE      | 27.06.2016 |
| 1336 | CEZ VANZARE SA                    | 80.06        | ELECTRICA        | 27.06.2016 |
| 1337 | GAZ EST S.A VASLUI                | 99.22        | GAZE NATURALE    | 27.06.2016 |
| 1338 | COMPANIA DE APA ORADEA SA         | 257.12       | APA CANAL        | 27.06.2016 |
| 1339 | APA NOVA PLOIESTI                 | 79.66        | APA CANAL        | 27.06.2016 |
| 1340 | ENGIE ROMANIA S.A                 | 197.43       | GAZE NATURALE    | 27.06.2016 |
| 1341 | ENGIE ROMANIA S.A                 | 255.93       | GAZE NATURALE    | 27.06.2016 |
| 1342 | DUMITRASCU CONSTANTIN             | 315.05       | GAZE NATURALE    | 27.06.2016 |
| 1343 | DUMITRASCU CONSTANTIN             | 30.11        | APA CANAL        | 27.06.2016 |
| 1344 | CEREALCOM SA                      | 2,195.60     | CHIRIE           | 27.06.2016 |
| 1345 | CEREALCOM SA                      | 56.40        | ELECTRICA        | 27.06.2016 |
| 1346 | CEREALCOM SA                      | 125.38       | APA CANAL/       | 27.06.2016 |
| 1347 | ASOCIATIA DE PROPRIETARI 114      | 84.44        | APA CANAL        | 27.06.2016 |
| 1348 | ASOCIATIA DE PROPRIETARI 114      | 132.65       | CHELT. ADM       | 27.06.2016 |
| 1349 | ISCTR                             | 1,471,671.98 | SUMA CF OG       | 21.06.2016 |
| 1350 | PFA SAMAREANU EUSEBIO HORATIU     | 3,722.81     | PREST SERV       | 21.06.2016 |
| 1351 | PFA SAMAREANU EUSEBIO HORATIU     | 59,649.48    | PREST SERV       | 21.06.2016 |
| 1352 | PFA DIMACHE IULIAN CATALIN        | 59,492.40    | PREST SERV       | 21.06.2016 |
| 1353 | PFA DIMACHE IULIAN CATALIN        | 12,356.18    | PREST SERV       | 21.06.2016 |
| 1354 | PFA MORARU EC ROBERT CRISTIAN     | 26,930.67    | PREST SERV       | 21.06.2016 |
| 1355 | PFA MORARU EC ROBERT CRISTIAN     | 18,134.22    | PREST SERV       | 21.06.2016 |
| 1356 | PFA CALIN V. CRISTIAN             | 26,930.67    | PREST SERV       | 21.06.2016 |
| 1357 | PFA CALIN V. CRISTIAN             | 18,134.22    | PREST SERV       | 21.06.2016 |
| 1358 | HOTELCON SRL                      | 1,804.60     | CHIRIE CTR.6     | 27.06.2016 |
| 1359 | HOTELCON SRL                      | 1,804.60     | CHIRIE CTR5      | 27.06.2016 |
| 1360 | HANU RAZVAN ALEXANDRU             | 300.00       | TAXA             | 23.06.2016 |
| 1361 | PULCA MIHAI ILARIU                | 1,500.00     | CHIRIE TRANFDAFI | 28.06.2016 |
| 1362 | TITI PETRU                        | 1,586.55     | CHIRIE TEIGHIU   | 28.06.2016 |
| 1363 | THEODOSIE CARMEN MIHAELA          | 1,700.00     | CHIRIE TULPAN    | 28.06.2016 |
| 1364 | POPA FLAVIUS                      | 1,586.55     | CHIRIE HRISTU    | 28.06.2016 |
| 1365 | HUI RADU SABIN                    | 3,626.40     | CHIRIE           | 28.06.2016 |
| 1366 | DUMITRASCU CONSTANTIN             | 3,100.00     | CHIRIE           | 28.06.2016 |
| 1367 | LERA VASILE                       | 2,815.00     | CHIRIE           | 28.06.2016 |
| 1368 | MOCANU DANIEL                     | 2,266.50     | CHIRIE           | 28.06.2016 |
| 1369 | PATRASCU IULIAN                   | 3,843.98     | CHIRIE           | 28.06.2016 |
| 1370 | FORTAN COLETA                     | 4,249.69     | CHIRIE           | 27.06.2016 |
| 1371 | MITARIU MARIA                     | 3,626.40     | CHIRIE           | 28.06.2016 |
| 1372 | TELEKOM ROMANIA COMMUNICATIONS SA | 9,802.12     | CONV. TEL FIX    | 28.06.2016 |
| 1373 | ASOCIAREA CERTSIGN - UTI GRUP     | 316,680.00   | CARTELE          | 28.06.2016 |
| 1374 | SERVICE AUTOMOBILE 1 CLUJ SA      | 5,551.04     | CHIRIE           | 28.06.2016 |
| 1375 | GOSCOM VASLUI SA                  | 88.69        | SALUBRITATE      | 28.06.2016 |
| 1376 | C&C CLEANING SRL                  | 458.40       | SERV. CURATENIE  | 28.06.2016 |
| 1377 | ELECTRICA FURNIZARE SA            | 230.15       | ELECTRICA        | 28.06.2016 |

|      |                                       |           |   |            |
|------|---------------------------------------|-----------|---|------------|
| 1378 | ELECTRICA FURNIZARE SA                | 80.00     | RADIO TV                                | 28.06.2016 |
| 1379 | ELECTRICA FURNIZARE SA                | 221.17    | ELECTRICA                               | 28.06.2016 |
| 1380 | PALCOM INTERNATIONAL                  | 1,899.00  | CHIRIE                                  | 28.06.2016 |
| 1381 | PALCOM INTERNATIONAL                  | 59.99     | GAZE NATURALE                           | 28.06.2016 |
| 1382 | PALCOM INTERNATIONAL                  | 161.64    | ELECTRICA                               | 28.06.2016 |
| 1383 | WIROM GAZ SA                          | 48.29     | GAZE NATURALE                           | 28.06.2016 |
| 1384 | GEI PALAT                             | 3,564.00  | INCHIRIERE LOC                          | 28.06.2016 |
| 1385 | SECURITY BUSINESS TEAM                | 66,000.00 | SERV.                                   | 29.06.2016 |
| 1386 | GEI PALAT                             | 66,278.40 | CHIRIE                                  | 29.06.2016 |
| 1387 | GEI PALAT                             | 51,744.65 | PREST. SERV                             | 29.06.2016 |
| 1388 | CEPROHART SA                          | 2,672.93  | CHIRIE                                  | 29.06.2016 |
| 1389 | CEPROHART SA                          | 63.04     | ELECTRICA                               | 29.06.2016 |
| 1390 | CEPROHART SA                          | 121.86    | APA CANAL                               | 29.06.2016 |
| 1391 | SALUBRITATE CRAIOVA SRL               | 80.47     | SALUBRITATE                             | 29.06.2016 |
| 1392 | SALUBRITATE CRAIOVA SRL               | 154.82    | SALUBRITATE                             | 29.06.2016 |
| 1393 | GOSPODARIE COMUNALA SA                | 16.29     | APA CANAL                               | 29.06.2016 |
| 1394 | IMPRIMERIA NATIONALA SA               | 33,456.00 | IMPRIMATE CU                            | 29.06.2016 |
| 1395 | COMPANIA DE UTILITATI PUBLICE S.A     | 15.62     | APA CANAL                               | 30.06.2016 |
| 1396 | DK TRAVEL & FLY AGENCY SRL            | 1,875.00  | BILET AVION                             | 30.06.2016 |
| 1397 | PROCESS COLOR ART SRL                 | 5,940.00  | MAPE CU BUZUNAR                         | 30.06.2016 |
| 1398 | RCS & RDS                             | 7,743.60  | SERV. INTERNET                          | 30.06.2016 |
| 1399 | APA NOVA BUCURESTI                    | 12.58     | APA CANAL                               | 30.06.2016 |
| 1400 | MDM TEL NET SRL                       | 12,561.00 | SERV.                                   | 30.06.2016 |
| 1401 | UNIVERSITATEA DIN CRAIOVA             | 1,600.00  | CHIRIE SALA                             | 29.06.2016 |
| 1402 | Asoc de locatari IASI(Cogalniceanu C) | 76.10     | APA CANAL                               | 30.06.2016 |
| 1403 | Asoc de locatari IASI(Cogalniceanu C) | 119.17    | CHELT. ADM                              | 30.06.2016 |
| 1404 | ARTISTIC SHOW                         | 386.47    | ELECTRICA                               | 30.06.2016 |
| 1405 | ARTISTIC SHOW                         | 781.99    | ELECTRICA                               | 30.06.2016 |
| 1406 | ARTISTIC SHOW                         | 174.38    | APA CANAL                               | 30.06.2016 |
| 1407 | ARTISTIC SHOW                         | 184.64    | APA CANAL                               | 30.06.2016 |
| 1408 | ASOCIATIA DE PROPRIETARI NR. 194      | 30.51     | CHELT. ADM                              | 30.06.2016 |
| 1409 | TRANSIL SA                            | 2,175.60  | CHIRIE                                  | 30.06.2016 |
| 1410 | TRANSIL SA                            | 40.00     | RADIO TV                                | 30.06.2016 |
| 1411 | TRANSIL SA                            | 229.88    | ELECTRICA                               | 30.06.2016 |
| 1412 | BGC INTERNATIONAL                     | 3,079.33  | CHIRE                                   | 30.06.2016 |
| 1413 | BGC INTERNATIONAL                     | 1,590.29  | PAZA CLADIRE                            | 30.06.2016 |
| 1414 | BGC INTERNATIONAL                     | 912.92    | ELECTRICA                               | 30.06.2016 |
| 1415 | AGENTIA JUDETEANA PENTRU OCUPAREA     | 50.68     | APA CANAL                               | 30.06.2016 |
| 1416 | AGENTIA JUDETEANA PENTRU OCUPAREA     | 840.31    | ELECTRICA/GAZE                          | 30.06.2016 |
| 1417 | AGENTIA JUDETEANA PENTRU OCUPAREA     | 504.00    | SERV. CURATENIE                         | 30.06.2016 |
| 1418 | AUTOTRANS SA                          | 290.89    | ELECTRICA/GAZE                          | 30.06.2016 |
| 1419 | SARGHI IULIA PFA                      | 12,356.18 | PREST SERV                              | 30.06.2016 |
| 1420 | EXPERT CONTABIL CHIPER ANDREESCU      | 18,743.00 | ONORARIU EXPER                          | 30.06.2016 |
| 1421 | SC MATDAN SERVICE SRL                 | 96,335.00 | BENEFICIU                               | 30.06.2016 |
| 1422 | AGILE CONSULTING & SERVICES SRL       | 3,288.19  | SERVICII ORGANIZARE SI LEGATORIE ARHIVA | 12.07.2016 |
| 1423 | POLARIS M HOLDING SRL                 | 250.35    | SALUBRITATE                             | 04.07.2016 |
| 1424 | COLEGIUL TEHNIC DIMITRIE DIMA         | 500.00    | CHIRIE SALA UNICA ARGES                 | 04.07.2016 |

|      |                                     |           |  |            |
|------|-------------------------------------|-----------|--|------------|
| 1425 | ENEL ENERGIE MUNTENIA SA            | 52.87     | ELECTRICA  | 04.07.2016 |
| 1426 | ENEL ENERGIE MUNTENIA SA            | 80.00     | RADIO TV   | 04.07.2016 |
| 1427 | ONTOTECH SOFTWARE CONSULT SRL       | 7,874.26  | MENTENANTA SISTEM INFORMATIC                             | 04.07.2016 |
| 1428 | ONTOTECH SOFTWARE CONSULT SRL       | 7,874.26  | MENTENANTA SISTEM INFORMATIC                             | 04.07.2016 |
| 1429 | HASS WEB DESIGN                     | 1,100.00  | SERV. DE GAZDUIRE SITE WEB                               | 04.07.2016 |
| 1430 | POLARIS M HOLDING SRL               | 85.41     | SALUBRITATE  | 04.07.2016 |
| 1431 | CUMPANA                             | 105.42    | APA PLATA  | 07.07.2016 |
| 1432 | COLEGIUL NATIONALA MIHAI VITEAZUL   | 750.00    | CHIRIE SALA UNICA COVASNA                                | 07.07.2016 |
| 1433 | LICEUL TEORETIC MIHAIL KOGALNICEANU | 1,275.00  | CHIRIE SALA UNICA VASLUI                                 | 07.07.2016 |
| 1434 | CERTSIGN SA                         | 50,464.80 | CARDURI PREGATIRE PROFESIONALA                           | 07.07.2016 |
| 1435 | EMANUEL SERV PROD NICU              | 740.00    | REPARATII CURENTE( INLOCUIT BALAMALE USA SI REPARAT USA) | 07.07.2016 |
| 1436 | ENEL ENERGIE SA                     | 208.37    | ELECTRICA  | 07.07.2016 |
| 1437 | ENEL ENERGIE SA                     | 80.00     | RADIO TV   | 07.07.2016 |
| 1438 | ELECTRICA FURNIZARE SA              | 211.62    | ELECTRICA  | 07.07.2016 |
| 1439 | ENEL ENERGIE MUNTENIA SA            | 126.88    | ELECTRICA  | 07.07.2016 |
| 1440 | ENEL ENERGIE MUNTENIA SA            | 25.00     | RADIO TV   | 07.07.2016 |
| 1441 | ANTON CRISTIAN                      | 300.00    | COTIZATIE CONSILIERI JURIDICI                            | 05.07.2016 |
| 1442 | SACASEAN CARMEN                     | 300.00    | COTIZATIE CONSILIERI JURIDICI                            | 05.07.2016 |
| 1443 | OLTEANU ELENA                       | 300.00    | COTIZATIE CONSILIERI JURIDICI                            | 05.07.2016 |
| 1444 | FILIPOIU LARISA                     | 300.00    | COTIZATIE CONSILIERI JURIDICI                            | 05.07.2016 |
| 1445 | BUCSA DANIELA                       | 300.00    | COTIZATIE CONSILIERI JURIDICI                            | 05.07.2016 |
| 1446 | RADULESCU LOLICERU LAURA            | 300.00    | COTIZATIE CONSILIERI JURIDICI                            | 05.07.2016 |
| 1447 | ZAMFIR ADRIANA                      | 300.00    | COTIZATIE CONSILIERI JURIDICI                            | 05.07.2016 |
| 1448 | PATRANA SILVIU                      | 300.00    | COTIZATIE CONSILIERI JURIDICI                            | 05.07.2016 |

|      |  |           |  |            |
|------|--|-----------|--|------------|
| 1449 | CRISTEA MUGUREL                              | 300.00    | COTIZATIE<br>CONSILIERI<br>JURIDICI  | 05.07.2016 |
| 1450 | ANTON MARIUS                                 | 300.00    | COTIZATIE<br>CONSILIERI<br>JURIDICI  | 05.07.2016 |
| 1451 | TUDOR ARINA                                  | 300.00    | COTIZATIE<br>CONSILIERI<br>JURIDICI  | 05.07.2016 |
| 1452 | CAPRAU CEZAR                                 | 300.00    | COTIZATIE<br>CONSILIERI<br>JURIDICI  | 05.07.2016 |
| 1453 | DINU CARUNTU NICOLETA                        | 600.00    | TAXA COTIZATIE<br>CONSILIERI<br>JURIDICI, TAXA<br>ISCRIERE<br>COLEGIU, TAXA<br>EXAMINARE | 05.07.2016 |
| 1454 | DINU CARUNTU NICOLETA                        | 10.00     | CARNET DE<br>IMPUTERNICIRE<br>REPREZENTARE<br>JURIDICA                                   | 05.07.2016 |
| 1455 | DINU CARUNTU NICOLETA                        | 345.00    | C/V OB.<br>INVENTAR -<br>ROBA SI<br>STAMPILA   | 05.07.2016 |
| 1456 | CUCIUREANU MIHAI                             | 38.00     | ASIGURARE<br>MEDICALA  | 12.07.2016 |
| 1457 | DIRECTIA DE SANATATE PUBLICA DOLJ            | 150.00    | INTERPRETARE<br>BULETIN DE<br>CAMPURI<br>ELECTROMAGNE<br>TICE                            | 08.07.2016 |
| 1458 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 4,470.84  | CHIRIE   | 08.07.2016 |
| 1459 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 288.87    | ELECTRICA  | 08.07.2016 |
| 1460 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 67.68     | ELECTRICA  | 08.07.2016 |
| 1461 | ASOC DE PROPR LACRAMIOARE<br>41(CRUCERIU G)  | 12.00     | CHELT. ADM -<br>LUNA MAI   | 12.07.2016 |
| 1462 | CERTSIGN SA                                  | 23,454.18 | CARDURI ADR  | 08.07.2016 |
| 1463 | SELCO SYSTEM SRL                             | 48.00     | VERIFICAT SI<br>INCARCAT<br>STINGATOR  | 08.07.2016 |
| 1464 | ASOCIATIA DE PROPRIETARI NR. 29<br>GIURGIU   | 5.23      | APA CANAL  | 08.07.2016 |
| 1465 | ASOCIATIA DE PROPRIETARI NR. 29<br>GIURGIU   | 73.42     | CHELT. ADM   | 08.07.2016 |
| 1466 | ALFA STAR IMPEX SRL                          | 7,986.23  | CHIRIE   | 08.07.2016 |
| 1467 | ELECTRICA FURNIZARE SA                       | 113.75    | ELECTRICA  | 08.07.2016 |
| 1468 | ELECTRICA FURNIZARE SA                       | 80.00     | RADIO TV   | 08.07.2016 |
| 1469 | VELOMEDIA DIGITAL SRL                        | 1,320.00  | MENTENANTA<br>SISTEM<br>INFORMATIC -<br>PROGRAM<br>EVIDENTA<br>CONTRACTE                 | 08.07.2016 |

|      |                                     |            |  |            |
|------|-------------------------------------|------------|--|------------|
| 1470 | ENGIE ROMANIA S.A                   | 115.73     | GAZE NATURALE  | 08.07.2016 |
| 1471 | HOTELCON SRL                        | 1,805.92   | CHIRIE CTR. NR. 5  | 08.07.2016 |
| 1472 | HOTELCON SRL                        | 1,805.92   | CHIRIE CTR. NR. 6  | 08.07.2016 |
| 1473 | E.ON ENERGIE ROMANIA SA             | 2,118.86   | GAZE NATURALE  | 08.07.2016 |
| 1474 | LERA VASILE                         | 142.22     | ELECTRICA/GAZE<br>NATURALE                                     | 08.07.2016 |
| 1475 | PFA DIMACHE IULIAN CATALIN          | 31,937.66  | PREST SERV   | 05.07.2016 |
| 1476 | PFA DIMACHE IULIAN CATALIN          | 8,004.83   | PREST SERV   | 05.07.2016 |
| 1477 | MDM TEL NET SRL                     | 2,804.50   | SERV.<br>MENTENANTA<br>ECHIP. DE<br>COMUNICATII SI<br>TEL FIXA | 12.07.2016 |
| 1478 | COMERCIAL SOMET SA                  | 4,251.88   | CHIRIE   | 12.07.2016 |
| 1479 | ASOCIEREA CERTSIGN - UTI GRUP       | 463,440.00 | CARTELE<br>TAHOGRAFICE<br>PERSONALIZATE                        | 12.07.2016 |
| 1480 | CERTSIGN SA                         | 74,242.08  | CARDURI<br>PREGATIRE<br>PROFESIONALA                           | 12.07.2016 |
| 1481 | CONFIDENT SERV SRL                  | 288.00     | SERV. CURATENIE  | 12.07.2016 |
| 1482 | CRISTEA GHEORGHITA                  | 2,344.99   | DECONTARE<br>JALUZELE<br>VERTICALE<br>OBIECTE DE<br>INVENTAR   | 08.07.2016 |
| 1483 | SUPERCOM SA                         | 19.36      | SALUBRITATE  | 12.07.2016 |
| 1484 | IRIDEX GROUP IMPORT EXPORT SRL      | 15,193.92  | CHIRIE   | 12.07.2016 |
| 1485 | IRIDEX GROUP IMPORT EXPORT SRL      | 4,124.06   | HELT. INTRETINER   | 12.07.2016 |
| 1486 | IRIDEX GROUP IMPORT EXPORT SRL      | 1,027.08   | ELECTRICA  | 12.07.2016 |
| 1487 | DAPROM SERV SRL                     | 450.00     | SERV. CURATENIE  | 12.07.2016 |
| 1488 | SALUBRITATE 2000                    | 38.84      | SALUBRITATE  | 12.07.2016 |
| 1489 | TOP CONSULTING SRL                  | 4,800.00   | MENTENANTA<br>SIST<br>INFORMATIC                               | 12.07.2016 |
| 1490 | TOP CONSULTING SRL                  | 7,800.00   | MENTENANTA<br>SIST. RAPORTARI<br>ON LINE                       | 12.07.2016 |
| 1491 | TELECOMUNICATII CFR                 | 2,098.99   | ONV. TEL INTERIO   | 12.07.2016 |
| 1492 | CUMPANA                             | 105.42     | APA PLATA  | 12.07.2016 |
| 1493 | SPATII SRL                          | 104.22     | ELECTRICA  | 12.07.2016 |
| 1494 | SPATII SRL                          | 46.77      | APA CANAL  | 12.07.2016 |
| 1495 | URBAN SERV                          | 63.60      | SALUBRITATE  | 12.07.2016 |
| 1496 | ANAS TRADING SRL                    | 7,043.09   | CHIRIE   | 12.07.2016 |
| 1497 | UNIVERSITATEA POLITEHNICA BUCURESTI | 2,500.00   | CHIRIE   | 12.07.2016 |
| 1498 | UNIVERSITATEA POLITEHNICA BUCURESTI | 1,500.00   | CHIRIE   | 12.07.2016 |
| 1499 | DIASIL SERVICE SRL                  | 13.44      | SALUBRITATE  | 14.07.2016 |
| 1500 | DIASIL SERVICE SRL                  | 15.99      | SALUBRITATE  | 14.07.2016 |
| 1501 | ANAS TRADING SRL                    | 322.17     | ELECTRICA  | 14.07.2016 |
| 1502 | ANAS TRADING SRL                    | 21.00      | APA CANAL  | 14.07.2016 |
| 1503 | ANAS TRADING SRL                    | 258.40     | CHELT. ADM   | 14.07.2016 |

|      |   |           |  |            |
|------|---|-----------|--|------------|
| 1504 | MIX SRL                                 | 7,765.30  | SERV. CURATENIE                              | 14.07.2016 |
| 1505 | IORDACHE MARIN                          | 2,831.95  | C/V RAFTURI METALICE                         | 14.07.2016 |
| 1506 | POLARIS M HOLDING SRL                   | 150.62    | SALUBRITATE                                  | 14.07.2016 |
| 1507 | POLARIS M HOLDING SRL                   | 3.12      | SALUBRITATE                                  | 14.07.2016 |
| 1508 | IMT SRL                                 | 4,294.00  | CHIRIE                                       | 14.07.2016 |
| 1509 | BRANTNER SERVICII ECOLOGICE SA          | 42.42     | SALUBRITATE                                  | 14.07.2016 |
| 1510 | SPATII SRL                              | 535.69    | GAZE NATURALE                                | 14.07.2016 |
| 1511 | SALUBRIS SA                             | 46.73     | SALUBRITATE                                  | 14.07.2016 |
| 1512 | CET SA                                  | 90.65     | INTRETINERE ASCENSOR                         | 14.07.2016 |
| 1513 | INTELI RECORDS SRL                      | 2,167.10  | CHIRIE                                       | 14.07.2016 |
| 1514 | INTELI RECORDS SRL                      | 45.38     | APA CANAL                                    | 14.07.2016 |
| 1515 | INTELI RECORDS SRL                      | 721.00    | ELECTRICA                                    | 14.07.2016 |
| 1516 | GEI PALAT                               | 560.06    | CARDURI ACCES                                | 14.07.2016 |
| 1517 | VODAFONE ROMANIA SA                     | 15,834.07 | CONV. TEL MOBIL                              | 14.07.2016 |
| 1518 | POSTA ATLASSIB                          | 20,115.60 | RIMITERI POSTAL                              | 14.07.2016 |
| 1519 | ADLINE SUPPLIES SRL                     | 30,256.80 | PAPETARIE                                    | 14.07.2016 |
| 1520 | ADLINE SUPPLIES SRL                     | 11,273.40 | PAPETARIE                                    | 14.07.2016 |
| 1521 | ADLINE SUPPLIES SRL                     | 9,356.52  | PAPETARIE                                    | 14.07.2016 |
| 1522 | ADLINE SUPPLIES SRL                     | 6,850.20  | PAPETARIE                                    | 14.07.2016 |
| 1523 | PROFESIONAL CLIMA PANA SRL              | 1,950.00  | DEMONTAT/MONTAT APARATE AER CONDITIONAT      | 14.07.2016 |
| 1524 | PROFESIONAL CLIMA PANA SRL              | 180.00    | VERIFICARE, CURATARE APARATE AER CONDITIONAT | 14.07.2016 |
| 1525 | PROFESIONAL CLIMA PANA SRL              | 450.00    | COMPLETARE FREON APARAT AER CONDITIONAT      | 14.07.2016 |
| 1526 | EUROVOYAGE SRL                          | 352.94    | CHIRIE                                       | 14.07.2016 |
| 1527 | ECO-CSIK SRL                            | 62.00     | SALUBRITATE                                  | 14.07.2016 |
| 1528 | MOCANU DANIEL                           | 556.54    | ELECTRICA                                    | 14.07.2016 |
| 1529 | MOCANU DANIEL                           | 13.85     | APA CANAL                                    | 14.07.2016 |
| 1530 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC | 623.27    | ACTUALIZARE LEGI                             | 14.07.2016 |
| 1531 | TERRA CLEAN SERVICE                     | 558.00    | SERV. CURATENIE                              | 14.07.2016 |
| 1532 | APA CTTA SA                             | 120.53    | APA CANAL                                    | 14.07.2016 |
| 1533 | SC KAZINST GRUP SRL                     | 622.80    | MONTAT APARAT AER CONDITIONAT                | 14.07.2016 |
| 1534 | SC KAZINST GRUP SRL                     | 1,332.49  | INLOCUIRE HIDROFOR                           | 14.07.2016 |
| 1535 | GEI PALAT                               | 1,616.24  | LUCRARI INSTALATII ELECTRICE                 | 14.07.2016 |
| 1536 | OMV PETROM MARKETING SRL                | 39,315.98 | CARBURANT                                    | 14.07.2016 |
| 1537 | DGITL Sector 1                          | 100.00    | TAXA JUDICIARA                               | 14.07.2016 |
| 1538 | PFA SAMAREANU EUSEBIO HORATIU           | 31,920.06 | PREST SERV                                   | 12.07.2016 |
| 1539 | PFA SAMAREANU EUSEBIO HORATIU           | 19,759.52 | PREST SERV                                   | 12.07.2016 |

|      |  |           |                              |            |
|------|--|-----------|------------------------------|------------|
| 1540 | EDENRED ROMANIA SRL  | 62,731.35 | TICHETE DE MASA              | 12.07.2016 |
| 1541 | EDENRED ROMANIA SRL  | 2,526.59  | IMPRIM TICH. MASA            | 12.07.2016 |
| 1542 | CORAL CLEAN SERV SRL   | 641.26    | SERV. CURATENIE              | 18.07.2016 |
| 1543 | CORAL CLEAN SERV SRL   | 1,575.00  | SERV. CURATENIE              | 18.07.2016 |
| 1544 | FINANCIAR URBAN SRL  | 51.78     | SALUBRITATE                  | 18.07.2016 |
| 1545 | ELECTRICA FURNIZARE SA   | 97.57     | ELECTRICA                    | 18.07.2016 |
| 1546 | ELECTRICA FURNIZARE SA   | 80.00     | RADIO TV                     | 18.07.2016 |
| 1547 | AVE SALAJ ECOSERV  | 41.92     | SALUBRITATE                  | 18.07.2016 |
| 1548 | COMPANIA DE APA SOMES SA   | 25.92     | APA/CANAL                    | 18.07.2016 |
| 1549 | NOVA APASERV SA  | 33.25     | APA/CANAL                    | 18.07.2016 |
| 1550 | CUMPANA  | 105.42    | APA PLATA                    | 18.07.2016 |
| 1551 | SALUBRIS SA  | 72.00     | SALUBRITATE                  | 19.07.2016 |
| 1552 | ENGIE ROMANIA S.A  | 66.85     | GAZE NATURALE                | 19.07.2016 |
| 1553 | GEI PALAT  | 1,308.91  | APA/CANAL SALUBRITATE        | 19.07.2016 |
| 1554 | GEI PALAT  | 7,572.11  | ELECTRICA/ TERMICA           | 19.07.2016 |
| 1555 | GEI PALAT  | 966.14    | PAZA CLADIRE                 | 19.07.2016 |
| 1556 | ROMPREST ENERGY SRL  | 64.00     | SALUBRITATE                  | 19.07.2016 |
| 1557 | COMPANIA DE APA ARAD   | 86.28     | APA/CANAL                    | 19.07.2016 |
| 1558 | POLARIS M HOLDING SRL  | 250.56    | SALUBRITATE                  | 19.07.2016 |
| 1559 | NET VISION SRL   | 5,029.99  | SERV. CALL CENTER            | 19.07.2016 |
| 1560 | NET VISION SRL   | 6,240.00  | MENTENANTA PROGRAM EXAMINARE | 19.07.2016 |
| 1561 | APASERV SATU MARE SA   | 119.70    | APA/CANAL                    | 19.07.2016 |
| 1562 | ELECTRICA FURNIZARE SA   | 177.24    | ELECTRICA                    | 19.07.2016 |
| 1563 | ELECTRICA FURNIZARE SA   | 80.00     | RADIO TV                     | 19.07.2016 |
| 1564 | BAICU FLORIN   | 1,083.52  | PRODUSE CURATENIE            | 18.07.2016 |
| 1565 | CERTSIGN SA  | 5,400.00  | MENTENANTA ERRU              | 19.07.2016 |
| 1566 | COLEGIUL TEHNIC DE TRANSPORTURI TRANSILVANIA CLUJ NAPOCA                     | 2,000.00  | CHIRIE                       | 19.07.2016 |
| 1567 | COLEGIUL TEHNIC DE TRANSPORT SI TELECOMUNICATII ION I.C. BRATIANU            | 200.00    | PREST. SERV. IT              | 19.07.2016 |
| 1568 | COLEGIUL TEHNIC DE TRANSPORT SI TELECOMUNICATII ION I.C. BRATIANU            | 600.00    | CHIRIE                       | 19.07.2016 |
| 1569 | COLEGIUL TEHNIC INFOEL   | 1,000.00  | CHIRIE                       | 19.07.2016 |
| 1570 | USAMVB - FAC. DE MANAGEMENT, ING. EC. SI AGRIC. SI DEZV. RURALA DIN CALARASI | 1,000.00  | CHIRIE                       | 19.07.2016 |
| 1571 | FILIPESCU GABRIEL  | 126.62    | DECONT ROVIGNIETA            | 18.07.2016 |
| 1572 | PFA MELERU RADU IOAN   | 19,759.52 | PREST SERV                   | 18.07.2016 |
| 1573 | ELECTRICA FURNIZARE SA   | 177.48    | ELECTRICA                    | 28.07.2016 |
| 1574 | ELECTRICA FURNIZARE SA   | 80.00     | RADIO TV                     | 28.07.2016 |
| 1575 | ELECTRICA FURNIZARE SA   | 3.62      | ELECTRICA                    | 28.07.2016 |

|      |  |          |  |            |
|------|--|----------|--|------------|
| 1576 | RCS & RDS                                | 7,743.60 | SERV. INTERNET                                     | 28.07.2016 |
| 1577 | ALFA STAR IMPEX SRL                      | 124.39   | ELECTRICA  | 28.07.2016 |
| 1578 | ALFA STAR IMPEX SRL                      | 12.95    | APA/CANAL  | 28.07.2016 |
| 1579 | MDM TEL NET SRL                          | 2,983.50 | SERV. MENTENANTA ECHIP. DE COMUNICATII SI TEL FIXA | 28.07.2016 |
| 1580 | ENGIE ROMANIA S.A                        | 150.96   | GAZE NATURALE                                      | 28.07.2016 |
| 1581 | RETIM ECOLOGIC SERVICE SA                | 113.34   | SALUBRITATE  | 28.07.2016 |
| 1582 | IONITA DUMITRU                           | 482.40   | CONSUMABILE - FISE PSI                             | 28.07.2016 |
| 1583 | MOGI COM SRL                             | 2,630.00 | REPARATII CURENTE( REPARAT MOBILIER)               | 28.07.2016 |
| 1584 | EURO HOUSE CONSTRUCT                     | 4,066.92 | CHIRIE   | 28.07.2016 |
| 1585 | ENGIE ROMANIA S.A                        | 22.00    | GAZE NATURALE                                      | 28.07.2016 |
| 1586 | TERRA CLEAN SERVICE                      | 624      | SERV. CURATENIE                                    | 28.07.2016 |
| 1587 | FLORISAL SA                              | 247.2    | SALUBRITATE  | 28.07.2016 |
| 1588 | SERVICE AUTOMOBILE 1 CLUJ SA             | 5530.46  | CHIRIE   | 28.07.2016 |
| 1589 | EURO HOUSE CONSTRUCT                     | 348.16   | ELECTRICA/GAZE NATURALE                            | 28.07.2016 |
| 1590 | COMPANIA DE APA OLT SA                   | 14.61    | APA/CANAL  | 28.07.2016 |
| 1591 | APA NOVA PLOIESTI                        | 85.27    | APA/CANAL  | 28.07.2016 |
| 1592 | TEGA                                     | 92       | SALUBRITATE  | 28.07.2016 |
| 1593 | ARTISTIC SHOW                            | 5240.74  | CHIRIE   | 28.07.2016 |
| 1594 | POLARIS M HOLDING SRL                    | 5.05     | SALUBRITATE  | 28.07.2016 |
| 1595 | CEPROHART SA                             | 2654.78  | CHIRIE   | 28.07.2016 |
| 1596 | POLARIS M HOLDING SRL                    | 105.99   | SALUBRITATE  | 28.07.2016 |
| 1597 | C&C CLEANING SRL                         | 458.40   | SERV. CURATENIE                                    | 28.07.2016 |
| 1598 | BGC INTERNATIONAL                        | 3059.29  | CHIRIE   | 28.07.2016 |
| 1599 | BGC INTERNATIONAL                        | 1590.29  | C/V PAZA SI CURATENIE                              | 28.07.2016 |
| 1600 | BGC INTERNATIONAL                        | 543.00   | ELECTRICA  | 28.07.2016 |
| 1601 | SPATII SRL                               | 2531.76  | CHIRIE   | 28.07.2016 |
| 1602 | GOSPODARIE COMUNALA SA                   | 15.35    | APA/CANAL  | 28.07.2016 |
| 1603 | RER ECOLOGIC SERVICE BUCURESTI REBU. S.A | 41.24    | SALUBRITATE  | 28.07.2016 |
| 1604 | CUMPANA                                  | 105.42   | APA PLATA  | 28.07.2016 |
| 1605 | PROFESIONAL CLIMA PANA SRL               | 720.00   | VERIFICAT SI REPARAT AER CONDITIONAT               | 28.07.2016 |
| 1606 | ATC&IT SOLUTIONS SRL                     | 3000.00  | TAXA PREGATIRE PROFESIONALA                        | 28.07.2016 |
| 1607 | ATC&IT SOLUTIONS SRL                     | 8450.00  | CAZARE   | 28.07.2016 |
| 1608 | PALCOM INTERNATIONAL                     | 1885.50  | CHIRIE   | 28.07.2016 |
| 1609 | PALCOM INTERNATIONAL                     | 129.96   | ELECTRICA  | 28.07.2016 |



|      |  |          |                                    |            |
|------|--|----------|------------------------------------|------------|
| 1610 | PALCOM INTERNATIONAL                         | 9.05     | GAZE NATURALE                      | 28.07.2016 |
| 1611 | ELECTRICA FURNIZARE SA                       | 287.04   | ELECTRICA                          | 28.07.2016 |
| 1612 | COMPANIA DE UTILITATI PUBLICE S.A<br>FOCSANI | 19.03    | APA/CANAL                          | 28.07.2016 |
| 1613 | SALUBRITATE CRAIOVA SRL                      | 154.82   | SALUBRITATE                        | 28.07.2016 |
| 1614 | CEZ VANZARE SA                               | 94.98    | ELECTRICA                          | 28.07.2016 |
| 1615 | GOSCOM VASLUI SA                             | 88.69    | SALUBRITATE                        | 28.07.2016 |
| 1616 | BUZA CLAUDIU BOGDAN                          | 472.91   | INSTALARE AER<br>CONDITIONAT       | 28.07.2016 |
| 1617 | TELEKOM ROMANIA COMMUNICATIONS SA            | 9965.02  | CONV. TEL FIXA                     | 28.07.2016 |
| 1618 | CERTSIGN SA                                  | 114.00   | CERTIFICAT<br>DIGITAL              | 28.07.2016 |
| 1619 | EON ENERGIE ROMANIA SA                       | 810.31   | ELECTRICA                          | 28.07.2016 |
| 1620 | EON ENERGIE ROMANIA SA                       | 320.00   | RADIO TV                           | 28.07.2016 |
| 1621 | ELECTRICA FURNIZARE SA                       | 2.06     | ELECTRICA                          | 28.07.2016 |
| 1622 | ELECTRICA FURNIZARE SA                       | 172.10   | ELECTRICA                          | 28.07.2016 |
| 1623 | CEZ VANZARE SA                               | 240.00   | RADIO TV                           | 28.07.2016 |
| 1624 | LICEUL TEHNOLOGIC C-TIN<br>BRANCOVEANU       | 3900.00  | CHIRIE SALA<br>UNICA               | 28.07.2016 |
| 1625 | LICEUL TEORETIC M. KOGALNICEANU              | 1275.00  | CHIRIE SALA<br>UNICA               | 28.07.2016 |
| 1626 | COLEGIUL TEHNIC ANGHEL SALIGNY               | 320.00   | CHIRIE SALA<br>UNICA               | 28.07.2016 |
| 1627 | COLEGIUL TEHNIC ANGHEL SALIGNY               | 1000.00  | CHIRIE SALA<br>UNICA-IT            | 28.07.2016 |
| 1628 | COLEGIUL TEHNIC ANGHEL SALIGNY               | 240.00   | CHIRIE SALA<br>UNICA-<br>ELECTRICA | 28.07.2016 |
| 1629 | COLEGIUL TEHNIC ANGHEL SALIGNY               | 240.00   | CHIRIE SALA<br>UNICA-APA           | 28.07.2016 |
| 1630 | UNIVERSITATEA ALMA MATER                     | 1150.00  | CHIRIE SALA<br>UNICA               | 28.07.2016 |
| 1631 | LICEUL TEHNOLOGIC UCCECOM SPIRU<br>HARET     | 1850.00  | CHIRIE SALA<br>UNICA               | 28.07.2016 |
| 1632 | UNIVERSITATEA OVIDIUS CTA.                   | 2000.00  | CHIRIE SALA<br>UNICA               | 28.07.2016 |
| 1633 | LICEUL TEORETIC PANAIT CERNA                 | 800.00   | CHIRIE SALA<br>UNICA               | 28.07.2016 |
| 1634 | COLEGIUL NATIONAL VASILE ALECSANDRI          | 1154.00  | CHIRIE SALA<br>UNICA               | 28.07.2016 |
| 1635 | COLEGIUL NATIONAL VASILE ALECSANDRI          | 1154.00  | CHIRIE SALA<br>UNICA               | 28.07.2016 |
| 1636 | EXPERT AKTIV GROUP SRL                       | 15540.00 | CAZARE                             | 28.07.2016 |
| 1637 | EXPERT AKTIV GROUP SRL                       | 5280.00  | TAXA INSTRUIRE                     | 28.07.2016 |
| 1638 | COLEGIUL TEHNIC DIMITRIE DIMA                | 500.00   | CHIRIE SALA<br>UNICA               | 28.07.2016 |
| 1639 | WIROM GAZ SA                                 | 54.17    | GAZE NATURALE                      | 28.07.2016 |
| 1640 | ELECTRICA FURNIZARE SA                       | 160.00   | RADIO TV                           | 28.07.2016 |
| 1641 | ELECTRICA FURNIZARE SA                       | 111.25   | ELECTRICA                          | 28.07.2016 |
| 1642 | COMPANIA DE APA ORADEA SA                    | 331.07   | APA/CANAL                          | 28.07.2016 |
| 1643 | RER ECOLOGIC SERVICE ORADEA S.A              | 51.26    | SALUBRITATE                        | 28.07.2016 |
| 1644 | ASOC. DE PROP. NR. 194                       | 30.61    | CHELT. ADM                         | 28.07.2016 |

|      |                                |            |   |            |
|------|--------------------------------|------------|---|------------|
| 1645 | CEPROHART SA                   | 187.20     | ELECTRICA                               | 28.07.2016 |
| 1646 | CEPROHART SA                   | 118.34     | APA/CANAL/<br>SALUBRITATE               | 28.07.2016 |
| 1647 | CEREALCOM SA                   | 2,196.67   | CHIRIE                                  | 28.07.2016 |
| 1648 | CEREALCOM SA                   | 84.60      | ELECTRICA                               | 28.07.2016 |
| 1649 | CEREALCOM SA                   | 112.61     | APA/CANAL<br>SALUBRITATE                | 28.07.2016 |
| 1650 | ASOC. DE PROP. NR. 29          | 15.69      | APA/CANAL                               | 28.07.2016 |
| 1651 | DGITL Sector 1                 | 11,455.00  | TAXE JUDICIARE                          | 28.07.2016 |
| 1652 | ASOC. DE PROP. NR. 29          | 83.68      | CHELT. ADM.                             | 28.07.2016 |
| 1653 | PROFESIONAL CLIMA PANA SRL     | 450.00     | REPARAT AER<br>CONDITIONAT              | 29.07.2016 |
| 1654 | TRANSIL SA                     | 2,153.18   | CHIRIE                                  | 29.07.2016 |
| 1655 | TRANSIL SA                     | 40.00      | RADIO TV                                | 29.07.2016 |
| 1656 | TRANSIL SA                     | 400.76     | ELECTRICA                               | 29.07.2016 |
| 1657 | APA NOVA BUCURESTI             | 12.58      | APA/CANAL                               | 29.07.2016 |
| 1658 | UNIVERSITATEA DIN CRAIOVA      | 1,600.00   | CHIRIE SALA<br>UNICA                    | 29.07.2016 |
| 1659 | POLARIS M HOLDING SRL          | 85.41      | SALUBRITATE                             | 29.07.2016 |
| 1660 | CUMPANA                        | 105.42     | APA PLATA                               | 29.07.2016 |
| 1661 | ACIS INVEST SRL                | 672.00     | SERVICII<br>CURATENIE                   | 29.07.2016 |
| 1662 | ACIS INVEST SRL                | 336.00     | SERVICII<br>CURATENIE                   | 29.07.2016 |
| 1663 | CORAL CLEAN SERV SRL           | 641.26     | SERVICII<br>CURATENIE                   | 29.07.2016 |
| 1664 | CORAL CLEAN SERV SRL           | 338.66     | SERVICII<br>CURATENIE                   | 29.07.2016 |
| 1665 | EON ENERGIE ROMANIA SA         | 390.22     | GAZE NATURALE                           | 29.07.2016 |
| 1666 | ASOCIEREA CERTSIGN - UTI GRUP  | 267,120.00 | CARTELE<br>TAHOGRAFICE<br>PERSONALIZATE | 29.07.2016 |
| 1667 | CERTSIGN SA                    | 43,173.72  | CARDURI<br>PREGATIRE<br>PROFESIONALA    | 29.07.2016 |
| 1668 | CERTSIGN SA                    | 15,605.89  | CARDURI ADR                             | 29.07.2016 |
| 1669 | ENEL ENERGIE MUNTENIA SA       | 62.67      | ELECTRICA                               | 29.07.2016 |
| 1670 | ENEL ENERGIE MUNTENIA SA       | 80.00      | RADIO TV                                | 29.07.2016 |
| 1671 | COLEGIUL TEHNIC PETRU MUSAT    | 2,000.00   | CHIRIE SALA<br>UNICA                    | 29.07.2016 |
| 1672 | ONTOTECH SOFTWARE CONSULT SRL  | 7,874.26   | MENTENANTA<br>RESTITUIRE<br>ACCIZA      | 29.07.2016 |
| 1673 | SPATII SRL                     | 139.38     | ELECTRICA                               | 29.07.2016 |
| 1674 | SPATII SRL                     | 69.56      | APA/CANAL                               | 29.07.2016 |
| 1675 | IRIDEX GROUP IMPORT EXPORT SRL | 14,989.63  | CHIRIE                                  | 29.07.2016 |
| 1676 | IRIDEX GROUP IMPORT EXPORT SRL | 4,068.61   | CHELT. ADM.                             | 29.07.2016 |
| 1677 | POPA FLAVIUS                   | 1,564.05   | CHIRIE HRISTU                           | 01.08.2016 |
| 1678 | THEODOSIE CARMEN MIHAELA       | 1,700.00   | CHIRIE TULPAN                           | 01.08.2016 |
| 1679 | TITI PETRU                     | 1,564.05   | CHIRIE                                  | 01.08.2016 |
| 1680 | PULCA MIHAI ILARIU             | 1,500.00   | CHIRIE                                  | 01.08.2016 |
| 1681 | MOCANU DANIEL                  | 2,234.35   | CHIRE                                   | 01.08.2016 |
| 1682 | LERA VASILE                    | 2,775.06   | CHIRIE                                  | 01.08.2016 |

|      |   |           |  |            |
|------|---|-----------|--|------------|
| 1683 | ENEL ENERGIE MUNTENIA SA                                    | 221.55    | ELECTRICA  | 01.08.2016 |
| 1684 | ENEL ENERGIE MUNTENIA SA                                    | 25.00     | RADIO TV   | 01.08.2016 |
| 1685 | GEI PALAT   | 3,564.00  | INCHIRIERE LOC<br>PARCARE                        | 01.08.2016 |
| 1686 | GEI PALAT   | 52,115.65 | PRESTARI SERVICI                                 | 01.08.2016 |
| 1687 | GEI PALAT   | 66,816.00 | CHIRIE   | 01.08.2016 |
| 1688 | SALUBRITATE SA  | 66.00     | SALUBRITATE                                      | 01.08.2016 |
| 1689 | PATRASCU IULIAN   | 3,789.46  | CHIRIE   | 01.08.2016 |
| 1690 | LERA VASILE   | 101.76    | APA CANAL  | 01.08.2016 |
| 1691 | LERA VASILE   | 125.69    | ELECTRICA  | 01.08.2016 |
| 1692 | MOCANU DANIEL   | 71.27     | APA CANAL  | 01.08.2016 |
| 1693 | HUI RADU SABIN  | 112.46    | APA CANAL  | 01.08.2016 |
| 1694 | HUI RADU SABIN  | 513.64    | ELECTRICA  | 01.08.2016 |
| 1695 | DUMITRASCU CONSTANTIN                                       | 3,100.00  | CHIRIE   | 01.08.2016 |
| 1696 | FORTAN COLETA   | 4,189.40  | CHIRIE   | 01.08.2016 |
| 1697 | HASS WEB DESIGN   | 1,100.00  | SERV. DE<br>GAZDUIRE SITE<br>WEB                 | 03.08.2016 |
| 1698 | AUTOTRANS SA  | 2,980.04  | CHIRIE   | 03.08.2016 |
| 1699 | MITARIU MARIA   | 3,574.96  | CHIRIE   | 03.08.2016 |
| 1700 | HUI RADU SABIN  | 3,574.96  | CHIRIE   | 03.08.2016 |
| 1701 | MITARIU MARIA   | 257.18    | GAZE NATURALE                                    | 03.08.2016 |
| 1702 | DUMITRASCU CONSTANTIN                                       | 557.31    | ELECTRICA/<br>GAZE NATURALE                      | 03.08.2016 |
| 1703 | DUMITRASCU CONSTANTIN                                       | 15.06     | APA CANAL  | 03.08.2016 |
| 1704 | DUMITRASCU CONSTANTIN                                       | 5.00      | RADIO TV   | 03.08.2016 |
| 1705 | AGENTIA JUDETEANA PENTRU OCUPAREA<br>FORTEI DE MUNCA BRASOV | 45.18     | APA CANAL  | 03.08.2016 |
| 1706 | AGENTIA JUDETEANA PENTRU OCUPAREA<br>FORTEI DE MUNCA BRASOV | 410.22    | ELECTRICA/GAZE<br>NATURALE                       | 03.08.2016 |
| 1707 | AGENTIA JUDETEANA PENTRU OCUPAREA<br>FORTEI DE MUNCA BRASOV | 504.00    | SERV. CURATENIE                                  | 03.08.2016 |
| 1708 | COLEGIUL DE SILVICULTURA SI<br>AGRICULTURA CASA VERDE       | 1,050.00  | CHIRIE SALA UNICA                                | 03.08.2016 |
| 1709 | COLEGIUL DE SILVICULTURA SI<br>AGRICULTURA CASA VERDE       | 1,050.00  | CHIRIE SALA UNICA                                | 03.08.2016 |
| 1710 | ARMEAN LUCIAN MARIUS  | 147.77    | APA CANAL  | 03.08.2016 |
| 1711 | ARMEAN LUCIAN MARIUS  | 78.11     | CHELT.<br>ADMINISTRATIVE                         | 03.08.2016 |
| 1712 | AGILE CONSULTING & SERVICES SRL                             | 6,294.34  | SERVICII<br>ORGANIZARE SI<br>LEGATORIE<br>ARHIVA | 03.08.2016 |
| 1713 | BUSINESS TRAVEL TURISM SRL                                  | 8,908.00  | BILET AVION                                      | 03.08.2016 |
| 1714 | CUMPANA   | 105.42    | APA PLATA  | 03.08.2016 |
| 1715 | SERVICE AUTOMOBILE 1 CLUJ SA                                | 547.85    | ELECTRICA/GAZE<br>NATURALE                       | 03.08.2016 |
| 1716 | SERVICE AUTOMOBILE 1 CLUJ SA                                | 160.00    | RADIO TV   | 03.08.2016 |
| 1717 | SERVICE AUTOMOBILE 1 CLUJ SA                                | 192.78    | APA CANAL  | 03.08.2016 |

|      |  |            |                                   |            |
|------|--|------------|-----------------------------------|------------|
| 1718 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                            | 459.15     | ELECTRICA/GAZE NATURALE           | 03.08.2016 |
| 1719 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                            | 67.68      | APA CANAL                         | 03.08.2016 |
| 1720 | ENEL ENERGIE MUNTENIA SA   | 94.64      | ELECTRICA                         | 03.08.2016 |
| 1721 | ENEL ENERGIE MUNTENIA SA   | 80.00      | RADIO TV                          | 03.08.2016 |
| 1722 | UNIVERSITATEA PETRU MAIOR  | 1,180.00   | CHIRIE SALA UNICA                 | 03.08.2016 |
| 1723 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE                            | 4,470.84   | CHIRIE                            | 03.08.2016 |
| 1724 | ELECTRICA FURNIZARE SA   | 192.05     | ELECTRICA                         | 03.08.2016 |
| 1725 | ELECTRICA FURNIZARE SA   | 188.79     | ELECTRICA                         | 03.08.2016 |
| 1726 | ENGIE ROMANIA S.A  | 0.25       | GAZE NATURALE                     | 03.08.2016 |
| 1727 | ANAS TRADING SRL   | 630.20     | ELECTRICA/GAZE NATURALE           | 03.08.2016 |
| 1728 | ANAS TRADING SRL   | 25.15      | APA CANAL                         | 03.08.2016 |
| 1729 | ANAS TRADING SRL   | 256.38     | CHELT. ADM                        | 03.08.2016 |
| 1730 | CERTSIGN SA  | 11,137.64  | CARDURI ADR                       | 03.08.2016 |
| 1731 | PFA PAICU SORIN  | 12.078.99  | PREST SERV                        | 03.08.2016 |
| 1732 | UNIVERSITATEA DE STIINTE AGRONOMICE SI MEDICINA VETERINARA BUCURESTI | 1,000.00   | CHIRIE SALA                       | 10.08.2016 |
| 1733 | URBAN SERV   | 63.60      | SALUBRITATE                       | 10.08.2016 |
| 1734 | ALFA STAR IMPEX SRL  | 25.82      | APA CANAL                         | 10.08.2016 |
| 1735 | ALFA STAR IMPEX SRL  | 172.12     | ELECTRICA                         | 10.08.2016 |
| 1736 | ALFA STAR IMPEX SRL  | 7,857.19   | CHIRIE                            | 10.08.2016 |
| 1737 | ELECTRICA FURNIZARE SA   | 101.18     | ELECTRICA                         | 10.08.2016 |
| 1738 | ELECTRICA FURNIZARE SA   | 80.00      | RADIO TV                          | 10.08.2016 |
| 1739 | DAPROM SERV SRL  | 450.00     | SERV. CURATENIE                   | 10.08.2016 |
| 1740 | CONFIDENT SERV SRL   | 288.00     | SERV. CURATENIE                   | 10.08.2016 |
| 1741 | ANAS TRADING SRL   | 6,966.02   | CHIRIE                            | 10.08.2016 |
| 1742 | HARVIZ SA  | 7.22       | APA CANAL                         | 10.08.2016 |
| 1743 | ASOC DE PROPR LACRAMIOARE 41(CRUCERIU G)                             | 12.00      | CHELT. ADMINISTRATIVE             | 10.08.2016 |
| 1744 | ASOC DE PROPR IASI Cogalniceanu C                                    | 161.30     | APA CANAL                         | 10.08.2016 |
| 1745 | ASOC DE PROPR IASI Cogalniceanu C                                    | 85.61      | CHELT. ADM                        | 10.08.2016 |
| 1746 | APA CTTA SA  | 114.56     | APA CANAL                         | 10.08.2016 |
| 1747 | TEGA   | 92.00      | SALUBRITATE                       | 10.08.2016 |
| 1748 | COMERCIAL SOMET SA   | 4,194.51   | CHIRIE                            | 10.08.2016 |
| 1749 | SPATII SRL   | 2,500.62   | CHIRIE                            | 10.08.2016 |
| 1750 | EXPERT AKTIV GROUP SRL   | 13,440.00  | TAXA INSTRUIRE                    | 10.08.2016 |
| 1751 | EXPERT AKTIV GROUP SRL   | 44,000.00  | CAZARE                            | 10.08.2016 |
| 1752 | LIDER AUTO SERVICE SRL   | 1,614.52   | SPALAT AUTO                       | 10.08.2016 |
| 1753 | CERTSIGN SA  | 52,601.04  | CERTIFICAT PREGATIRE PROFESIONALA | 10.08.2016 |
| 1754 | ASOCIEREA CERTSIGN - UTI GRUP  | 406,080.00 | CARTELE TAHOGRAFICE PERSONALIZATE | 10.08.2016 |
| 1755 | CUMPANA  | 105.42     | APA PLATA                         | 10.08.2016 |

|      |  |               |   |            |
|------|--|---------------|---|------------|
| 1756 | VELOMEDIA DIGITAL SRL                    | 1,320.00      | MENTENANTA SISTEM INFORMATIC - PROGRAM EVIDENTA CONTRACTE | 10.08.2016 |
| 1757 | EUROVOYAGE SRL                           | 352.94        | CHIRIE  | 10.08.2016 |
| 1758 | DK TRAVEL & FLY AGENCY SRL               | 5,476.00      | BILET AVION   | 10.08.2016 |
| 1759 | VODAFONE ROMANIA SA                      | 14,346.03     | CONV. TEL MOBIL   | 10.08.2016 |
| 1760 | PFA MELERU RADU IOAN                     | 48,893.42     | PREST SERV  | 08.08.2016 |
| 1761 | PFA CALIN V. CRISTIAN                    | 48,893.42     | PREST SERV  | 08.08.2016 |
| 1762 | ISCTR                                    | 12,374,000.00 | SUMA CF OG 26/2011 - DECIZIA NR. 34/30.04.2015            | 08.08.2016 |
| 1763 | GEI PALAT                                | 35.00         | CARDURI ACCES   | 12.08.2016 |
| 1764 | GEI PALAT                                | 5.00          | REPERSONALIZARE CARDURI ACCES                             | 12.08.2016 |
| 1765 | ENGIE ROMANIA S.A                        | 138.10        | GAZE NATURALE   | 12.08.2016 |
| 1766 | CORAL CLEAN SERV SRL                     | 1,260.00      | SERV. CURATENIE   | 12.08.2016 |
| 1767 | CORAL CLEAN SERV SRL                     | 762.00        | SERV. CURATENIE   | 12.08.2016 |
| 1768 | CORAL CLEAN SERV SRL                     | 570.00        | SERV. CURATENIE   | 12.08.2016 |
| 1769 | POSTA ATLASSIB                           | 21,256.80     | RIMITERI POSTAL   | 12.08.2016 |
| 1770 | COMPANIA DE APA SOMES SA                 | 12.95         | APA CANAL   | 12.08.2016 |
| 1771 | ELECTRICA FURNIZARE SA                   | 880.65        | ELECTRICA   | 12.08.2016 |
| 1772 | ELECTRICA FURNIZARE SA                   | 885.11        | ELECTRICA   | 12.08.2016 |
| 1773 | GOSCOM VASLUI SA                         | 88.69         | SALUBRITATE   | 12.08.2016 |
| 1774 | ROMPREST ENERGY SRL                      | 58.18         | SALUBRITATE   | 12.08.2016 |
| 1775 | ENGIE ROMANIA S.A                        | 31.46         | GAZE NATURALE   | 12.08.2016 |
| 1776 | TELECOMUNICATII CFR                      | 2,084.40      | ONV. TEL INTERIO  | 12.08.2016 |
| 1777 | RER ECOLOGIC SERVICE BUCURESTI REBU. S.A | 40.73         | SALUBRITATE   | 12.08.2016 |
| 1778 | TOP CONSULTING SRL                       | 4,800.00      | MENTENANTA SIST. INFORMATIC                               | 12.08.2016 |
| 1779 | TOP CONSULTING SRL                       | 7,800.00      | MENTENANTA SIST. RAPORTARI ON LINE                        | 12.08.2016 |
| 1780 | SALUBRIS SA                              | 72.00         | SALUBRITATE   | 12.08.2016 |
| 1781 | POLARIS M HOLDING SRL                    | 171.67        | SALUBRITATE   | 12.08.2016 |
| 1782 | POLARIS M HOLDING SRL                    | 3.12          | SALUBRITATE   | 12.08.2016 |
| 1783 | POLARIS M HOLDING SRL                    | 3.12          | SALUBRITATE   | 12.08.2016 |
| 1784 | POLARIS M HOLDING SRL                    | 159.62        | SALUBRITATE   | 12.08.2016 |
| 1785 | HOTELCON SRL                             | 1,786.16      | CHIRIE CTR. NR. 6   | 12.08.2016 |
| 1786 | HOTELCON SRL                             | 1,786.16      | CHIRIE CTR. NR. 5   | 12.08.2016 |
| 1787 | SALUBRITATE SA                           | 34.55         | SALUBRITATE   | 12.08.2016 |
| 1788 | ELECTRICA FURNIZARE SA                   | 103.06        | ELECTRICA   | 12.08.2016 |
| 1789 | COLEGIUL TEHNIC INFOEL                   | 1,000.00      | CHIRIE  | 12.08.2016 |
| 1790 | RETIM ECOLOGIC SERVICE SA                | 113.34        | SALUBRITATE   | 12.08.2016 |
| 1791 | INTELI RECORDS SRL                       | 2,138.64      | CHIRIE  | 12.08.2016 |
| 1792 | INTELI RECORDS SRL                       | 45.38         | APA CANAL   | 12.08.2016 |

|      |  |           |  |            |
|------|--|-----------|--|------------|
| 1793 | INTELI RECORDS SRL   | 834.66    | ELECTRICA                                    | 12.08.2016 |
| 1794 | BRANTNER SERVICII ECOLOGICE SA                                       | 42.42     | SALUBRITATE                                  | 12.08.2016 |
| 1795 | SALUBRIS SA SLATINA  | 46.73     | SALUBRITATE                                  | 12.08.2016 |
| 1796 | MITARIU MARIA  | 406.72    | GAZE NATURALE/<br>ELECTRICA                  | 17.08.2016 |
| 1797 | MITARIU MARIA  | 13.00     | RADIO TV                                     | 17.08.2016 |
| 1798 | LICEUL TEHNOLOGIC VOIEVODUL GELU<br>ZALAU                            | 1,225.00  | CHIRIE                                       | 17.08.2016 |
| 1799 | LICEUL TEHNOLOGIC VOIEVODUL GELU<br>ZALAU                            | 300.00    | CHIRIE                                       | 17.08.2016 |
| 1800 | SEA COMPLET SA   | 249.00    | VERIFICARE<br>TEHNICA<br>CENTRALA<br>TERMICA | 17.08.2016 |
| 1801 | EURO HOUSE CONSTRUCT   | 4,009.14  | CHIRIE                                       | 17.08.2016 |
| 1802 | SUPERCOM SA  | 19.36     | SALUBRITAE                                   | 17.08.2016 |
| 1803 | CEZ VANZARE SA   | 8.71      | ELECTRICA                                    | 17.08.2016 |
| 1804 | EURO HOUSE CONSTRUCT   | 246.71    | ELECTRICA/<br>GAZE NATURALE                  | 17.08.2016 |
| 1805 | ARTISTIC SHOW  | 5,176.29  | CHIRIE                                       | 17.08.2016 |
| 1806 | AVE SALAJ ECOSERV  | 41.92     | SALUBRITATE                                  | 17.08.2016 |
| 1807 | ELECTRICA FURNIZARE SA   | 99.18     | ELECTRICA                                    | 17.08.2016 |
| 1808 | ELECTRICA FURNIZARE SA   | 80.00     | RADIO TV                                     | 17.08.2016 |
| 1809 | SC MIX SRL   | 17,478.36 | SERV. CURATENIE                              | 17.08.2016 |
| 1810 | PFA MORARU EC ROBERT CRISTIAN  | 12,255.10 | PREST SERV                                   | 12.08.2016 |
| 1811 | PFA CALIN V. CRISTIAN  | 12,255.10 | PREST SERV                                   | 12.08.2016 |
| 1812 | PFA MORARU EC ROBERT CRISTIAN  | 16,354.98 | PREST SERV                                   | 12.08.2016 |
| 1813 | PFA CALIN V. CRISTIAN  | 16,354.98 | PREST SERV                                   | 12.08.2016 |
| 1814 | EDENRED ROMANIA SRL  | 61,994.46 | TICHETE DE<br>MASA                           | 12.08.2016 |
| 1815 | EDENRED ROMANIA SRL  | 2,500.57  | IMPRIM TICH.<br>MASA                         | 12.08.2016 |
| 1816 | UNIVERSITATEA ALMA MATER   | 1,150.00  | CHIRIE SALA UNICA                            | 19.08.2016 |
| 1817 | AUTOTRANS SA   | 2,946.37  | CHIRIE                                       | 19.08.2016 |
| 1818 | AUTOTRANS SA   | 322.45    | ELECTRICA/<br>GAZE NATURALE                  | 19.08.2016 |
| 1819 | AUTOTRANS SA   | 131.43    | APA CANAL                                    | 19.08.2016 |
| 1820 | CUMPANA  | 176.40    | APA PLATA -<br>IGIENIZARE<br>DOZATOARE       | 19.08.2016 |
| 1821 | LICEUL TEHNOLOGIC UCECOM SPIRU<br>HARET                              | 1,850.00  | CHIRIE SALA UNICA                            | 19.08.2016 |
| 1822 | TERRA CLEAN SERVICE  | 558.00    | SERVICII CURATENIE                           | 19.08.2016 |
| 1823 | ELECTRICA FURNIZARE SA   | 177.56    | ELECTRICA                                    | 19.08.2016 |
| 1824 | COLEGIUL TEHNIC DE TRANSPORT SI<br>TELECOMUNICATII ION I.C. BRATIANU | 600.00    | CHIRIE SALA<br>UNICA                         | 19.08.2016 |
| 1825 | COLEGIUL TEHNIC DE TRANSPORT SI<br>TELECOMUNICATII ION I.C. BRATIANU | 200.00    | CHIRIE SALA<br>UNICA -PREST<br>SERV. IT      | 19.08.2016 |
| 1826 | LERA VASILE  | 10.27     | GAZE NATURALE                                | 19.08.2016 |
| 1827 | DUMITASCU CONSTANTIN   | 15.06     | APA CANAL                                    | 19.08.2016 |
| 1828 | FORTAN COLETA  | 313.19    | GAZE NATURALE                                | 19.08.2016 |

|      |  |           |                                   |            |
|------|--|-----------|-----------------------------------|------------|
| 1829 | FORTAN COLETA  | 118.24    | APA CANAL                         | 19.08.2016 |
| 1830 | ARTISTIC SHOW  | 246.19    | APA CANAL                         | 19.08.2016 |
| 1831 | ARTISTIC SHOW  | 371.02    | ELECTRICA                         | 19.08.2016 |
| 1832 | ARTISTIC SHOW  | 72.00     | RADIO TV                          | 19.08.2016 |
| 1833 | ARTISTIC SHOW  | 467.38    | ELECTRICA                         | 19.08.2016 |
| 1834 | ARTISTIC SHOW  | 357.41    | GAZE NATURALE                     | 19.08.2016 |
| 1835 | ENGIE ROMANIA S.A  | 1.99      | GAZE NATURALE                     | 19.08.2016 |
| 1836 | ELECTRICA FURNIZARE SA                                   | 147.65    | ELECTRICA                         | 19.08.2016 |
| 1837 | ELECTRICA FURNIZARE SA                                   | 80.00     | RADIO TV                          | 19.08.2016 |
| 1838 | ELECTRICA FURNIZARE SA                                   | 87.07     | ELECTRICA                         | 19.08.2016 |
| 1839 | ELECTRICA FURNIZARE SA                                   | 80.00     | RADIO TV                          | 19.08.2016 |
| 1840 | APA SERV. SATU MARE                                      | 156.38    | APA CANAL                         | 19.08.2016 |
| 1841 | RER ECOLOGIC SERVICE ORADEA                              | 50.94     | SALUBRITATE                       | 19.08.2016 |
| 1842 | COLEGIUL TEHNIC TRANSILVANIA                             | 850.00    | CHIRIE SALA UNICA                 | 19.08.2016 |
| 1843 | COLEGIUL TEHNIC TRANSILVANIA                             | 850.00    | CHIRIE SALA UNICA                 | 19.08.2016 |
| 1844 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC                  | 614.99    | CTUALIZARE LEGI                   | 19.08.2016 |
| 1845 | OMV PETROM MARKETING SRL                                 | 33,478.85 | CARBURANT                         | 19.08.2016 |
| 1846 | PFA MORARU EC ROBERT CRISTIAN                            | 20,811.39 | PREST SERV                        | 17.08.2016 |
| 1847 | NAUM CONSALT SOFTWARE                                    | 9,000.00  | SERV. PROGRAME INFORMATICE        | 23.08.2016 |
| 1848 | SALUBRITATE 2000   | 38.84     | SALUBRITATE                       | 23.08.2016 |
| 1849 | NOVA APASERV SA  | 5.66      | APA CANAL                         | 23.08.2016 |
| 1850 | COMPANIA DE APA OLT SA                                   | 7.31      | APA CANAL                         | 23.08.2016 |
| 1851 | POLARIS M HOLDING SRL                                    | 104.66    | SALUBRITATE                       | 23.08.2016 |
| 1852 | CEZ VANZARE SA   | 97.68     | ELECTRICA                         | 23.08.2016 |
| 1853 | CUMPANA  | 105.42    | APA PLATA                         | 23.08.2016 |
| 1854 | LUNGU RODIN - JENEL                                      | 219.93    | CARBURANT                         | 23.08.2016 |
| 1855 | CERTSIGN SA  | 114.00    | CERTIFICAT DIGITAL                | 23.08.2016 |
| 1856 | SAM NETWORK  | 2,932.67  | SERV. PROTECTIE ANTIVIRUS         | 23.08.2016 |
| 1857 | SAM NETWORK  | 2,916.22  | SERV. PROTECTIE ANTIVIRUS         | 23.08.2016 |
| 1858 | CERTSIGN SA  | 5,400.00  | MENTENANTA ERRU                   | 23.08.2016 |
| 1859 | NET VISION SRL   | 5,029.99  | SERV. CALL CENTER                 | 23.08.2016 |
| 1860 | NET VISION SRL   | 6,240.00  | MENTENANTA PROGRAM EXAMINARE      | 23.08.2016 |
| 1861 | COLEGIUL TEHNIC DE TRANSPORTURI TRANSILVANIA CLUJ NAPOCA | 2,000.00  | CHIRIE SALA UNICA                 | 23.08.2016 |
| 1862 | BUS TRANS  | 2,667.00  | CHELT DE JUDEC                    | 18.08.2016 |
| 1863 | BEJ MOROMETE CONSTANTIN COSMIN                           | 267.00    | CHELT DE JUDEC                    | 18.08.2016 |
| 1864 | PAULUS SRL   | 1,176.00  | REPARATII APARATE AER CONDITIONAT | 24.08.2016 |
| 1865 | E.ON ENERGIE ROMANIA SA                                  | 496.16    | ELECTRICA                         | 24.08.2016 |
| 1866 | E.ON ENERGIE ROMANIA SA                                  | 320.00    | RADIO TV                          | 24.08.2016 |
| 1867 | CERTSIGN SA  | 10,197.83 | CARDURI ADR                       | 24.08.2016 |

|      |                                  |            |   |            |
|------|----------------------------------|------------|---|------------|
| 1868 | PROFESIONAL CLIMA PANA SRL       | 4,530.00   | REPARATII<br>APARATE AER<br>CONDITIONAT         | 24.08.2016 |
| 1869 | CITADIN PREST                    | 5,024.00   | CHIRIE  | 24.08.2016 |
| 1870 | CITADIN PREST                    | 5,034.59   | CHIRIE  | 24.08.2016 |
| 1871 | CITADIN PREST                    | 4,972.67   | CHIRIE  | 24.08.2016 |
| 1872 | CITADIN PREST                    | 260.64     | ELECTRICA/<br>GAZE NATURALE                     | 24.08.2016 |
| 1873 | CITADIN PREST                    | 17.82      | APA CANAL                                       | 24.08.2016 |
| 1874 | CITADIN PREST                    | 306.85     | ELECTRICA/<br>GAZE NATURALE                     | 24.08.2016 |
| 1875 | CITADIN PREST                    | 8.83       | APA CANAL                                       | 24.08.2016 |
| 1876 | CITADIN PREST                    | 505.76     | ELECTRICA/<br>GAZE NATURALE                     | 24.08.2016 |
| 1877 | CITADIN PREST                    | 16.54      | APA CANAL                                       | 24.08.2016 |
| 1878 | ACIS INVEST SRL                  | 672.00     | SERV. CURATENIE                                 | 24.08.2016 |
| 1879 | IMT SRL                          | 4,237.00   | CHIRIE  | 24.08.2016 |
| 1880 | SALUBRITATE CRAIOVA SRL          | 154.82     | SALUBRITATE                                     | 24.08.2016 |
| 1881 | ECO-CSIK SRL                     | 62.00      | SALUBRITATE                                     | 24.08.2016 |
| 1882 | COMPANIA DE APA ARAD             | 86.28      | APA CANAL                                       | 24.08.2016 |
| 1883 | C&C CLEANING SRL                 | 458.40     | SERV. CURATENIE                                 | 24.08.2016 |
| 1884 | COLEGIUL DE SILVICULTURA         | 1,050.00   | CHIRIE SALA UNICA                               | 24.08.2016 |
| 1885 | LIDER AUTO SERVICE SRL           | 639.20     | SPALAT AUTO                                     | 24.08.2016 |
| 1886 | CERTSIGN SA                      | 37,244.88  | CERTIFICAT<br>PREGATIRE<br>PROFESIONALA         | 24.08.2016 |
| 1887 | ASOCIAREA CERTSIGN - UTI GRUP    | 280,200.00 | CARTELE<br>TAHOGRAFICE<br>PERSONALIZATE         | 24.08.2016 |
| 1888 | COLEGIUL NATIONAL MIHAI VITEAZUL | 1,500.00   | CHIRIE SALA UNICA                               | 25.08.2016 |
| 1889 | ASOCIATIA DE PROPRIETARI NR. 29  | 13.57      | APA CANAL                                       | 25.08.2016 |
| 1890 | ASOCIATIA DE PROPRIETARI NR. 29  | 76.89      | CHELT.ADM                                       | 25.08.2016 |
| 1891 | EXPERT AKTIV GROUP SRL           | 16,800.00  | TAXA INSTRUIRE                                  | 25.08.2016 |
| 1892 | EXPERT AKTIV GROUP SRL           | 52,800.00  | CAZARE  | 25.08.2016 |
| 1893 | SERV IT SRL                      | 1,744.30   | SERV DE<br>REPARATII<br>ECHIPAMENTE<br>DE BIROU | 25.08.2016 |
| 1894 | POLARIS M HOLDING SRL            | 6.06       | SALUBRITATE                                     | 25.08.2016 |
| 1895 | APA NOVA PLOIESTI                | 56.96      | APA CANAL                                       | 25.08.2016 |
| 1896 | GEI PALAT                        | 66,816.00  | CHIRIE  | 25.08.2016 |
| 1897 | GEI PALAT                        | 3,564.00   | INCHIRIERE LOC<br>PARCARE                       | 25.08.2016 |
| 1898 | GEI PALAT                        | 52,115.65  | PRESTARI SERVICI                                | 25.08.2016 |
| 1899 | PALCOM INTERNATIONAL             | 331.39     | ELECTRICA                                       | 25.08.2016 |
| 1900 | PALCOM INTERNATIONAL             | 1,873.50   | CHIRIE  | 25.08.2016 |
| 1901 | ELECTRICA FURNIZARE SA           | 81.33      | ELECTRICA                                       | 25.08.2016 |
| 1902 | ELECTRICA FURNIZARE SA           | 80.00      | RADIO TV  | 25.08.2016 |
| 1903 | COGALNICEANU CATALINA            | 107.45     | APA CANAL                                       | 25.08.2016 |
| 1904 | COGALNICEANU CATALINA            | 36.30      | CHELT. ADM                                      | 25.08.2016 |



|      |                                     |              |  |            |
|------|-------------------------------------|--------------|--|------------|
| 1905 | GEI PALAT                           | 1,237.87     | APA CANAL/<br>SALUBRITATE                | 25.08.2016 |
| 1906 | GEI PALAT                           | 8,177.63     | ELECTRICA/GAZE<br>NATURALE               | 25.08.2016 |
| 1907 | GEI PALAT                           | 895.10       | PAZA CLADIRE                             | 25.08.2016 |
| 1908 | GEI PALAT                           | 35.00        | CARD ACCES                               | 25.08.2016 |
| 1909 | GEI PALAT                           | 5.00         | REPERSONALIZA<br>RE CARD ACCES           | 25.08.2016 |
| 1910 | COLEGIUL NATIONAL DE INFORMATICA    | 2,400.00     | CHIRIE SALA UNICA                        | 25.08.2016 |
| 1911 | ARIAN MOTORS                        | 722.54       | REPARATII AUTO                           | 25.08.2016 |
| 1912 | ARIAN MOTORS                        | 1,125.00     | REPARATII AUTO                           | 25.08.2016 |
| 1913 | ARIAN MOTORS                        | 330.00       | REPARATII AUTO                           | 25.08.2016 |
| 1914 | ARIAN MOTORS                        | 937.82       | REPARATII AUTO                           | 25.08.2016 |
| 1915 | ARIAN MOTORS                        | 603.00       | REPARATII AUTO                           | 25.08.2016 |
| 1916 | ARIAN MOTORS                        | 244.99       | REPARATII AUTO                           | 25.08.2016 |
| 1917 | ARIAN MOTORS                        | 125.00       | REPARATII AUTO                           | 25.08.2016 |
| 1918 | ARIAN MOTORS                        | 64.99        | REPARATII AUTO                           | 25.08.2016 |
| 1919 | ARIAN MOTORS                        | 630.00       | REPARATII AUTO                           | 25.08.2016 |
| 1920 | ISCTR                               | 2,059,433.43 | SUMA CF OUG<br>101/2013                  | 23.08.2016 |
| 1921 | PFA SAMAREANU EUSEBIO HORATIU       | 20,802.98    | PREST SERV                               | 24.08.2016 |
| 1922 | TELEKOM ROMANIA COMMUNICATIONS SA   | 10,043.90    | CONV. TEL. FIX                           | 29.08.2016 |
| 1923 | COMPANIA DE APA ORADEA SA           | 305.48       | APA CANAL                                | 29.08.2016 |
| 1924 | RCS & RDS                           | 7,743.60     | SERV. INTERNET                           | 29.08.2016 |
| 1925 | GOSPODARIE COMUNALA SA              | 7.80         | APA CANAL                                | 29.08.2016 |
| 1926 | POPA FLAVIUS                        | 1,560.48     | CHIRIE                                   | 29.08.2016 |
| 1927 | THEODOSIE CARMEN MIHAELA            | 1,700.00     | CHIRIE                                   | 29.08.2016 |
| 1928 | TITI PETRU                          | 1,560.48     | CHIRIE                                   | 29.08.2016 |
| 1929 | PULCA MIHAI ILARIU                  | 1,500.00     | CHIRIE                                   | 29.08.2016 |
| 1930 | MITARIU MARIA                       | 3,566.80     | CHIRIE                                   | 29.08.2016 |
| 1931 | DUMITASCU CONSTANTIN                | 3,100.00     | CHIRIE                                   | 29.08.2016 |
| 1932 | FORTAN COLETA                       | 4,179.84     | CHIRIE                                   | 29.08.2016 |
| 1933 | MOCANU DANIEL                       | 2,229.25     | CHIRIE                                   | 29.08.2016 |
| 1934 | UNIVERSITATEA POLITEHNICA BUCURESTI | 2,500.00     | CHIRIE SALA UNICA                        | 29.08.2016 |
| 1935 | UNIVERSITATEA POLITEHNICA BUCURESTI | 1,500.00     | CHIRIE SALA<br>UNICA -<br>ECHIPAMENTE IT | 29.08.2016 |
| 1936 | COLEGIUL TEHNIC ANGHEL SALIGNY      | 160.00       | CHIRIE SALA<br>UNICA                     | 29.08.2016 |
| 1937 | COLEGIUL TEHNIC ANGHEL SALIGNY      | 500.00       | CHIRIE SALA<br>UNICA-IT                  | 29.08.2016 |
| 1938 | COLEGIUL TEHNIC ANGHEL SALIGNY      | 120.00       | CHIRIE SALA<br>UNICA-<br>ELECTRICA       | 29.08.2016 |
| 1939 | COLEGIUL TEHNIC ANGHEL SALIGNY      | 120.00       | CHIRIE SALA<br>UNICA-APA                 | 29.08.2016 |
| 1940 | TRANSIL SA                          | 2,148.34     | CHIRIE                                   | 29.08.2016 |
| 1941 | TRANSIL SA                          | 40.00        | RADIO TV                                 | 29.08.2016 |
| 1942 | TRANSIL SA                          | 371.44       | ELECTRICA                                | 29.08.2016 |

|      |   |          |  |            |
|------|---|----------|--|------------|
| 1943 | LERA VASILE   | 2,768.73 | CHIRIE   | 29.08.2016 |
| 1944 | PATRASCU IULIAN   | 3,780.80 | CHIRIE   | 29.08.2016 |
| 1945 | CEPROHART SA  | 99.90    | ELECTRICA  | 29.08.2016 |
| 1946 | CEPROHART SA  | 205.67   | APA CANAL<br>/SALUBRITATE                        | 29.08.2016 |
| 1947 | CEPROHART SA  | 2,644.20 | CHIRIE   | 29.08.2016 |
| 1948 | HUI RADU SABIN  | 3,566.80 | CHIRIE   | 29.08.2016 |
| 1949 | AGENTIA JUDETEANA PENTRU OCUPAREA<br>FORTEI DE MUNCA BRASOV | 45.18    | APA CANAL  | 29.08.2016 |
| 1950 | AGENTIA JUDETEANA PENTRU OCUPAREA<br>FORTEI DE MUNCA BRASOV | 257.38   | ELECTRICA  | 29.08.2016 |
| 1951 | AGENTIA JUDETEANA PENTRU OCUPAREA<br>FORTEI DE MUNCA BRASOV | 504.00   | SERV. CURATENIE                                  | 29.08.2016 |
| 1952 | LERA VASILE   | 413.34   | ELECTRICA/GAZE<br>NATURALE                       | 29.08.2016 |
| 1953 | HUI RADU SABIN  | 80.85    | APA CANAL  | 29.08.2016 |
| 1954 | HUI RADU SABIN  | 171.25   | GAZE NATURALE                                    | 29.08.2016 |
| 1955 | WIROM GAZ SA  | 3.86     | GAZE NATURALE                                    | 29.08.2016 |
| 1956 | BGC INTERNATIONAL   | 3,045.39 | CHIRIE   | 31.08.2016 |
| 1957 | BGC INTERNATIONAL   | 3.54     | CHIRIE   | 31.08.2016 |
| 1958 | BGC INTERNATIONAL   | 446.00   | ELECTRICA  | 31.08.2016 |
| 1959 | BGC INTERNATIONAL   | 1,590.29 | PAZA CLADIRE                                     | 31.08.2016 |
| 1960 | CUMPANA   | 105.42   | APA PLATA  | 31.08.2016 |
| 1961 | ASOCIATIA DE PROPRIETARI CALUGARENI<br>NORD                 | 101.30   | CHELT.<br>ADMINISTRATIVE                         | 31.08.2016 |
| 1962 | APA NOVA BUCURESTI  | 12.58    | APA CANAL  | 31.08.2016 |
| 1963 | ALFA STAR IMPEX SRL   | 285.75   | ELECTRICA/<br>EN. TERMICA                        | 31.08.2016 |
| 1964 | ALFA STAR IMPEX SRL   | 18.50    | APA CANAL  | 31.08.2016 |
| 1965 | ALFA STAR IMPEX SRL   | 7,865.29 | CHIRIE   | 31.08.2016 |
| 1966 | POLARIS M HOLDING SRL                                       | 249.24   | SALUBRITATE                                      | 31.08.2016 |
| 1967 | POLARIS M HOLDING SRL                                       | 3.12     | SALUBRITATE                                      | 31.08.2016 |
| 1968 | POLARIS M HOLDING SRL                                       | 196.20   | SALUBRITATE                                      | 31.08.2016 |
| 1969 | EXPERT AKTIV GROUP SRL                                      | 3,360.00 | TAXA INSTRUIRE                                   | 31.08.2016 |
| 1970 | EXPERT AKTIV GROUP SRL                                      | 6,240.00 | CAZARE   | 31.08.2016 |
| 1971 | CEREALCOM SA  | 2,165.81 | CHIRIE   | 31.08.2016 |
| 1972 | CEREALCOM SA  | 112.80   | ELECTRICA  | 31.08.2016 |
| 1973 | CEREALCOM SA  | 112.61   | APA CANAL/<br>SALUBRITATE                        | 31.08.2016 |
| 1974 | E.ON ENERGIE ROMANIA SA                                     | 45.76    | GAZE NATURALE                                    | 31.08.2016 |
| 1975 | RAMILA WORLD TRADE SRL                                      | 4,428.00 | TONERE   | 31.08.2016 |
| 1976 | ENEL ENERGIE MUNTENIA SA                                    | 75.94    | ELECTRICA  | 31.08.2016 |
| 1977 | ENEL ENERGIE MUNTENIA SA                                    | 80.00    | RADIO TV   | 31.08.2016 |
| 1978 | ASOCIATIA DE PROPRIETARI NR. 194 BD. 1<br>DECEMBRIE         | 30.83    | CHELT. ADM                                       | 31.08.2016 |
| 1979 | ELECTRICA FURNIZARE SA                                      | 37.13    | ELECTRICA  | 31.08.2016 |
| 1980 | AGILE CONSULTING & SERVICES SRL                             | 6,185.47 | SERVICII<br>ORGANIZARE SI<br>LEGATORIE<br>ARHIVA | 09.09.2016 |

|      |  |           |  |            |
|------|--|-----------|--|------------|
| 1981 | PFA SAMAREANU EUSEBIO HORATIU                | 18,845.61 | PREST SERV                               | 29.08.2016 |
| 1982 | COLEGIUL TEHNIC GHEORGHE ASACHI              | 2,300.00  | CHIRIE SALA UNICA                        | 02.09.2016 |
| 1983 | LICEUL TEHNOLOGIC DE TRANSPORTURI<br>AUTO    | 4,800.00  | CHIRIE SALA UNICA                        | 02.09.2016 |
| 1984 | DANTE INTERNATIONAL SA                       | 9,839.51  | MEMORII<br>EXTERNE HDD                   | 02.09.2016 |
| 1985 | CARPATICA ASIG SA                            | 5,103.01  | POLITE RCA                               | 02.09.2016 |
| 1986 | IRIDEX GROUP IMPORT EXPORT SRL               | 646.27    | ELECTRICA                                | 02.09.2016 |
| 1987 | IRIDEX GROUP IMPORT EXPORT SRL               | 14,987.62 | CHIRIE                                   | 02.09.2016 |
| 1988 | IRIDEX GROUP IMPORT EXPORT SRL               | 4,068.07  | HELT. INTRETINER                         | 02.09.2016 |
| 1989 | LICEUL TEORETIC OVIDIUS CONSTANTA            | 4,000.00  | CHIRIE SALA UNICA                        | 02.09.2016 |
| 1990 | LICEUL TEORETIC OVIDIUS CONSTANTA            | 400.00    | CHIRIE SALA<br>UNICA - IT IST            | 02.09.2016 |
| 1991 | ENEL ENERGIE MUNTENIA SA                     | 406.26    | ELECTRICA                                | 02.09.2016 |
| 1992 | ENEL ENERGIE MUNTENIA SA                     | 25.00     | RADIO TV                                 | 02.09.2016 |
| 1993 | ASOCIATIA DE PROPRIETARI NR. 58              | 219.61    | CHELT.<br>ADMINISTRATIVE                 | 02.09.2016 |
| 1994 | VLAD GABRIEL                                 | 582.50    | ANUNT<br>PUBLICITAR                      | 05.09.2016 |
| 1995 | GIREXIM UNIVERSAL SA                         | 51.77     | SALUBRITATE                              | 05.09.2016 |
| 1996 | LICEUL TEORETIC M. KOGALNICEANU              | 1275.00   | CHIRIE SALA<br>UNICA                     | 05.09.2016 |
| 1997 | FERARIU BOGDAN NICUSOR                       | 49.00     | ASIGURARE<br>MEDICALA                    | 02.09.2016 |
| 1998 | FERARIU BOGDAN NICUSOR                       | 49.00     | ASIGURARE<br>MEDICALA                    | 02.09.2016 |
| 1999 | CRETU CORINA                                 | 49.00     | ASIGURARE<br>MEDICALA                    | 02.09.2016 |
| 2000 | CRETU CORINA                                 | 49.00     | ASIGURARE<br>MEDICALA                    | 02.09.2016 |
| 2001 | BICLINERU DANIEL                             | 49.00     | ASIGURARE<br>MEDICALA                    | 02.09.2016 |
| 2002 | MARINESCU CORNEL                             | 49.00     | ASIGURARE<br>MEDICALA                    | 02.09.2016 |
| 2003 | ARIAN MOTORS SRL                             | 1,540.80  | REPARATII AUTO<br>TRANSPORT<br>PLATFORMA | 05.09.2016 |
| 2004 | RAMILA WORLD TRADE SRL                       | 2,820.00  | TONERE                                   | 05.09.2016 |
| 2005 | SC ADLINE SUPPLIES SRL                       | 18,600.00 | PAPETARIE                                | 05.09.2016 |
| 2006 | CRUCERIU GENOVEVA                            | 12.00     | CHELT.<br>ADMINISTRATIVE                 | 05.09.2016 |
| 2007 | FLORISAL                                     | 247.20    | SALUBRITATE                              | 05.09.2016 |
| 2008 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 4,470.84  | CHIRIE                                   | 05.09.2016 |
| 2009 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 287.55    | ELECTRICA                                | 05.09.2016 |
| 2010 | COOP MESTESUGAREASCA SARGUINTA<br>TARGOVISTE | 67.68     | APA CANAL                                | 05.09.2016 |
| 2011 | POLARIS M HOLDING SRL                        | 85.41     | SALUBRITATE                              | 05.09.2016 |
| 2012 | SERVICE AUTOMOBILE 1 CLUJ SA                 | 557.10    | APA CANAL                                | 05.09.2016 |
| 2013 | SERVICE AUTOMOBILE 1 CLUJ SA                 | 80.00     | RADIO TV                                 | 05.09.2016 |
| 2014 | SERVICE AUTOMOBILE 1 CLUJ SA                 | 5,458.33  | CHIRIE                                   | 09.09.2016 |
| 2015 | PFA SAMAREANU EUSEBIO HORATIU                | 17,618.98 | PREST SERV                               | 02.09.2016 |

|      |                                       |           |                            |            |
|------|---------------------------------------|-----------|----------------------------|------------|
| 2016 | PFA SAMAREANU EUSEBIO HORATIU         | 19,001.73 | PREST SERV                 | 02.09.2016 |
| 2017 | HOTELCON SRL                          | 1,781.40  | CHIRIE CTR. NR.6           | 07.09.2016 |
| 2018 | HOTELCON SRL                          | 1,781.40  | CHIRIE CTR. NR.5           | 07.09.2016 |
| 2019 | CUMPANA                               | 105.42    | APA PLATA                  | 07.09.2016 |
| 2020 | LICEUL TEHNOLOGIC UCCECOM SPIRU HARET | 1,850.00  | CHIRIE SALA UNICA          | 07.09.2016 |
| 2021 | MIX SRL                               | 18,890.06 | SERV. CURATENIE IULIE      | 07.09.2016 |
| 2022 | LIDER AUTO SERVICE SRL                | 474.70    | SPALAT AUTO                | 07.09.2016 |
| 2023 | MOCANU DANIEL                         | 17.23     | APA CANAL                  | 07.09.2016 |
| 2024 | MOCANU DANIEL                         | 551.58    | ELECTRICA                  | 07.09.2016 |
| 2025 | LERA VASILE                           | 59.36     | APA CANAL                  | 07.09.2016 |
| 2026 | CERTSIGN SA                           | 4,435.27  | CARDURI ADR                | 07.09.2016 |
| 2027 | CORAL CLEAN SERV SRL                  | 570.00    | SERV. CURATENIE            | 07.09.2016 |
| 2028 | AUTOTRANS SA                          | 362.12    | ELECTRICA                  | 07.09.2016 |
| 2029 | TERRA CLEAN SERVICE                   | 624.00    | SERV. CURATENIE            | 07.09.2016 |
| 2030 | IMPRIMERIA NATIONALA SA               | 3,240.00  | IMPRIMATE CU REGIM SPECIAL | 12.09.2016 |
| 2031 | ASOCIATIA DE PROPRIETARI 114          | 112.96    | APA CANAL                  | 12.09.2016 |
| 2032 | ASOCIATIA DE PROPRIETARI 114          | 198.74    | CHELT. AD                  | 12.09.2016 |
| 2033 | HASS WEB DESIGN                       | 1,100.00  | SERVICII DE GAZDUIRE SITE  | 12.09.2016 |
| 2034 | JIPIRESCU NICUSOR                     | 45.60     | INCARCAT STINGATOR         | 12.09.2016 |
| 2035 | HARVIZ SA                             | 7.22      | APA CANAL                  | 12.09.2016 |
| 2036 | ENEL ENERGIE SA                       | 165.99    | ELECTRICA                  | 12.09.2016 |
| 2037 | ENEL ENERGIE SA                       | 80.00     | RADIO TV                   | 12.09.2016 |
| 2038 | ELECTRICA FURNIZARE SA                | 114.96    | ELECTRICA                  | 12.09.2016 |
| 2039 | ELECTRICA FURNIZARE SA                | 80.00     | RADIO TV                   | 12.09.2016 |
| 2040 | CET SA                                | 90.65     | INTRETINERE ASCENSOR       | 12.09.2016 |
| 2041 | CONFIDENT SERV SRL                    | 288.00    | SERV. CURATENIE            | 12.09.2016 |
| 2042 | ENGIE ROMANIA S.A                     | 108.08    | GAZE NATURALE              | 12.09.2016 |
| 2043 | SALUBRITATE 2000                      | 38.84     | SALUBRITATE                | 12.09.2016 |
| 2044 | COMERCIAL SOMET SA                    | 4,185.10  | CHIRIE                     | 12.09.2016 |
| 2045 | DAPROM SERV SRL                       | 450.00    | SERV. CURATENIE            | 12.09.2016 |
| 2046 | ENGIE ROMANIA S.A                     | 33.47     | GAZE NATURALE              | 12.09.2016 |
| 2047 | ENEL ENERGIE MUNTENIA SA              | 1.87      | ELECTRICA                  | 12.09.2016 |
| 2048 | ANAS TRADING SRL                      | 778.89    | ELECTRICA/EN. TERMICA      | 12.09.2016 |
| 2049 | ANAS TRADING SRL                      | 22.28     | APA CANAL                  | 12.09.2016 |
| 2050 | ANAS TRADING SRL                      | 253.43    | CHELT. ADM                 | 12.09.2016 |
| 2051 | GEI PALAT                             | 550.55    | UCRARI TAMPLARI            | 12.09.2016 |
| 2052 | GEI PALAT                             | 35.00     | CARD ACCES                 | 12.09.2016 |
| 2053 | GEI PALAT                             | 5.00      | REPERSONALIZARE CARD ACCES | 12.09.2016 |
| 2054 | URBAN SERV                            | 63.60     | SALUBRITATE                | 12.09.2016 |
| 2055 | ANAS TRADING SRL                      | 6,950.58  | CHIRIE                     | 12.09.2016 |
| 2056 | DIASIL SERVICE SRL                    | 13.01     | SALUBRITATE                | 12.09.2016 |
| 2057 | DIASIL SERVICE SRL                    | 13.01     | SALUBRITATE                | 12.09.2016 |
| 2058 | DIASIL SERVICE SRL                    | 13.01     | SALUBRITATE                | 12.09.2016 |

|      |   |           |  |            |
|------|---|-----------|--|------------|
| 2059 | DIASIL SERVICE SRL  | 13.01     | SALUBRITATE  | 12.09.2016 |
| 2060 | SUPERCOM SA   | 19.36     | SALUBRITATE  | 12.09.2016 |
| 2061 | IMT SRL   | 4,227.50  | CHIRIE   | 12.09.2016 |
| 2062 | ACIS INVEST SRL   | 672.00    | SERV. CURATENIE  | 12.09.2016 |
| 2063 | SPATII SRL  | 350.06    | ELECTRICA  | 13.09.2016 |
| 2064 | SPATII SRL  | 58.49     | APA CANAL  | 13.09.2016 |
| 2065 | SALUBRIS SA   | 46.73     | SALUBRITATE  | 13.09.2016 |
| 2066 | TERRA CLEAN SERVICE   | 558.00    | SERV. CURATENIE  | 13.09.2016 |
| 2067 | RADULESCU LOLICERU LAURA  | 300.00    | DECONTARE C/V<br>TAXA DE<br>DEFINITIVAT                          | 13.09.2016 |
| 2068 | DINU CARUNTU NICOLETA   | 300.00    | DECONTARE C/V<br>TAXA DE<br>DEFINITIVAT                          | 13.09.2016 |
| 2069 | TUDOR ARINA GEORGIANA   | 300.00    | DECONTARE C/V<br>TAXA DE<br>DEFINITIVAT                          | 13.09.2016 |
| 2070 | ANTON MARIUS  | 300.00    | DECONTARE C/V<br>TAXA DE<br>DEFINITIVAT                          | 13.09.2016 |
| 2071 | CORAL CLEAN SERV SRL  | 570.00    | SERV. CURATENIE  | 13.09.2016 |
| 2072 | CORAL CLEAN SERV SRL  | 1,260.00  | SERV. CURETENIE  | 13.09.2016 |
| 2073 | TOP CONSULTING SRL  | 4,800.00  | MENTENANTA<br>SIST.<br>INFORMATIC                                | 13.09.2016 |
| 2074 | MANOPRINTING SYSTEM SRL   | 14,775.60 | TONERE   | 13.09.2016 |
| 2075 | CERTSIGN SA   | 5,400.00  | MENTENANTA<br>ERRU   | 13.09.2016 |
| 2076 | TOP CONSULTING SRL  | 7,800.00  | MENTENANTA<br>SISTEM<br>INFORMATIC                               | 13.09.2016 |
| 2077 | LICEUL TEHNOLOGIC C-TIN<br>BRANCOVEANU                                  | 1,950.00  | CHIRIE SALA UNICA  | 13.09.2016 |
| 2078 | UNIVERSITATEA DE STIINTE AGRONOMICE<br>SI MEDICINA VETERINARA BUCURESTI | 1,000.00  | CHIRIE SALA UNICA  | 13.09.2016 |
| 2079 | LICEUL TEORETIC PANAIT CERNA  | 800.00    | CHIRIE SALA<br>UNICA - BR  | 13.09.2016 |
| 2080 | LICEUL TEORETIC PANAIT CERNA  | 800.00    | CHIRIE SALA<br>UNICA - BR  | 13.09.2016 |
| 2081 | UNIVERSITATEA PETRU MAIOR   | 2,750.00  | CHIRIE SALA<br>UNICA - MS  | 13.09.2016 |
| 2082 | UNIVERSITATEA TEHNICA GHEORGHE<br>ASACHI DIIN IASI                      | 1,543.32  | CHIRIE SALA<br>UNICA - IS  | 13.09.2016 |
| 2083 | LICEUL TEHNOLOGIC VOIEVODUL GELU<br>ZALAU                               | 350.00    | CHIRIE SALA<br>UNICA -SJ   | 13.09.2016 |
| 2084 | LICEUL TEHNOLOGIC VOIEVODUL GELU<br>ZALAU                               | 150.00    | CHIRIE SALA<br>UNICA -SJ -<br>UTILITATI SI<br>SERV.<br>CURATENIE | 13.09.2016 |
| 2085 | VODAFONE ROMANIA SA   | 14,798.68 | CONV. TEL.MOBIL  | 13.09.2016 |
| 2086 | TELECOMUNICATII CFR   | 2,084.70  | ONV. TEL INTERIO   | 13.09.2016 |
| 2087 | ATLASSIB  | 19,092.00 | TRIMITERI POSTAL   | 13.09.2016 |
| 2088 | OMV PETROM MARKETING SRL  | 29,197.68 | CARBURANT  | 13.09.2016 |
| 2089 | CUMPANA   | 114.21    | APA PLATA  | 13.09.2016 |

|      |   |            |  |            |
|------|---|------------|--|------------|
| 2090 | PFA MELERU RADU IOAN  | 17,618.98  | PREST SERV   | 12.09.2016 |
| 2091 | PFA MELERU RADU IOAN  | 19,001.73  | PREST SERV   | 12.09.2016 |
| 2092 | PFA MELERU RADU IOAN  | 21,265.46  | PREST SERV   | 12.09.2016 |
| 2093 | EDENRED ROMANIA SRL   | 70,128.96  | TICHETE DE MASA                                    | 12.09.2016 |
| 2094 | EDENRED ROMANIA SRL   | 2,806.02   | IMPRIM TICH. MASA                                  | 12.09.2016 |
| 2095 | CERTSIGN SA   | 55,015.92  | CARDURI PREGATIRE PROFESIONALA                     | 15.09.2016 |
| 2096 | ASOCIERIA CERTSIGN - UTI GRUP                                     | 402,120.00 | CARTELE TAHOGRAFICE PERSONALIZATE                  | 15.09.2016 |
| 2097 | ASOCIERIA CERTSIGN - UTI GRUP                                     | 81,120.00  | CARTELE TAHOGRAFICE PERSONALIZATE                  | 15.09.2016 |
| 2098 | UNIVERSITATEA PETRE ANDREI DIN IASI                               | 4,000.00   | CHIRIE SALA UNICA                                  | 15.09.2016 |
| 2099 | COLEGIUL TEHNIC DE TRANSPORT SI TELECOMUNICATII ION I.C. BRATIANU | 600.00     | CHIRIE SALA UNICA - SM                             | 16.09.2016 |
| 2100 | COLEGIUL TEHNIC DE TRANSPORT SI TELECOMUNICATII ION I.C. BRATIANU | 200.00     | CHIRIE SALA UNICA IT- SM                           | 16.09.2016 |
| 2101 | SALUBRIS SA   | 72.00      | SALUBRITATE  | 16.09.2016 |
| 2102 | SPATII SRL  | 2,493.96   | CHIRIE   | 16.09.2016 |
| 2103 | AVE SALAJ ECOSERV   | 41.92      | SALUBRITATE  | 16.09.2016 |
| 2104 | INTELI RECORDS SRL  | 2,138.64   | CHIRIE   | 16.09.2016 |
| 2105 | INTELI RECORDS SRL  | 37.82      | APA CANAL  | 16.09.2016 |
| 2106 | INTELI RECORDS SRL  | 1,382.68   | ELECTRICA  | 16.09.2016 |
| 2107 | COMPANIA DE APA SOMES SA  | 19.44      | APA CANAL  | 16.09.2016 |
| 2108 | ARTISTIC SHOW   | 5,164.81   | CHIRIE   | 16.09.2016 |
| 2109 | AUTOTRANS SA  | 2,939.31   | CHIRIE   | 16.09.2016 |
| 2110 | GIREXIM UNIVERSAL SA  | 51.77      | SALUBRITATE  | 16.09.2016 |
| 2111 | LUNGU IRINEL EUGENIA  | 101.00     | INLOCUIT CORP STAMPILA                             | 16.09.2016 |
| 2112 | ARMEAN LUCIAN MARIUS  | 102.83     | APA CANAL  | 16.09.2016 |
| 2113 | ARMEAN LUCIAN MARIUS  | 39.88      | CHELTUIELI ADMINISTRATIVE                          | 16.09.2016 |
| 2114 | DK TRAVEL & FLY AGENCY SRL  | 3,417.00   | BILET AVION  | 16.09.2016 |
| 2115 | BUSINESS TRAVEL TURISM SRL  | 1,409.00   | BILET AVION  | 16.09.2016 |
| 2116 | ELECTRICA FURNIZARE SA  | 85.43      | ELECTRICA  | 16.09.2016 |
| 2117 | ELECTRICA FURNIZARE SA  | 80.00      | RADIO TV   | 16.09.2016 |
| 2118 | SALUBRITATE SA  | 33.00      | SALUBRITATE  | 16.09.2016 |
| 2119 | SALUBRITATE CRAIOVA SRL   | 154.82     | SALUBRITATE  | 16.09.2016 |
| 2120 | NOVA APASERV SA   | 5.66       | APA CANAL  | 16.09.2016 |
| 2121 | LICEUL TEORETIC MIHAIL KOGALNICEANU                               | 1,275.00   | CHIRIE SALA UNICA                                  | 16.09.2016 |
| 2122 | MDM TEL NET SRL   | 943.50     | SERV. MENTENANTA ECHIP. DE COMUNICATII SI TEL FIXA | 16.09.2016 |
| 2123 | RER ECOLOGIC SERVICE BUCURESTI REBU. S.A                          | 40.57      | SALUBRITATE  | 16.09.2016 |

|      |   |              |                                       |            |
|------|---|--------------|---------------------------------------|------------|
| 2124 | EUROVOYAGE SRL  | 352.94       | CHIRIE                                | 16.09.2016 |
| 2125 | PFA DIMACHE IULIAN CATALIN                            | 28,460.16    | PREST SERV                            | 13.09.2016 |
| 2126 | ISCTR   | 1,868,993.39 | SUMA CF OUG<br>101/2013               | 13.09.2016 |
| 2127 | TEGA SA   | 92.00        | SALUBRITATE                           | 20.09.2016 |
| 2128 | COLEGIUL TEHNIC ANGHEL SALIGNY                        | 160.00       | CHIRIE SALA<br>UNICA                  | 20.09.2016 |
| 2129 | COLEGIUL TEHNIC ANGHEL SALIGNY                        | 500.00       | CHIRIE SALA<br>UNICA-IT               | 20.09.2016 |
| 2130 | COLEGIUL TEHNIC ANGHEL SALIGNY                        | 120.00       | CHIRIE SALA<br>UNICA-<br>ELECTRICA    | 20.09.2016 |
| 2131 | COLEGIUL TEHNIC ANGHEL SALIGNY                        | 120.00       | CHIRIE SALA<br>UNICA-APA              | 20.09.2016 |
| 2132 | CEZ VANZARE SA  | 86.98        | ELECTRICA                             | 20.09.2016 |
| 2133 | TAK EDUCATION GRUP                                    | 12,000.00    | TAXA<br>PREGATIRE<br>PROFESIONALA     | 19.09.2016 |
| 2134 | SC TANDER MAXX SRL                                    | 19,638.00    | CAZARE -<br>PREGATIRE<br>PROFESIONALA | 19.09.2016 |
| 2135 | COLEGIUL DE SILVICULTURA SI<br>AGRICULTURA CASA VERDE | 1,050.00     | CHIRIE SALA<br>UNICA - TM             | 20.09.2016 |
| 2136 | GOSCOM VASLUI SA                                      | 88.69        | SALUBRITATE                           | 20.09.2016 |
| 2137 | ROMPREST ENERGY SRL                                   | 58.18        | SALUBRITATE                           | 20.09.2016 |
| 2138 | ECO-CSIK SRL  | 62.00        | SALUBRITATE                           | 20.09.2016 |
| 2139 | BAICU FLORIN  | 1,338.74     | MATERIALE<br>CURATENIE                | 19.09.2016 |
| 2140 | COLEGIUL TEHNIC TRANSILVANIA                          | 850.00       | CHIRIE SALA<br>UNICA - HD             | 20.09.2016 |
| 2141 | CENTRUL TERITORIAL DE CALCUL<br>ELECTRONIC            | 614.92       | CTUALIZARE LEGI                       | 20.09.2016 |
| 2142 | LICEUL CU PROGRAM SPORTIV BOTOSANI                    | 3,840.00     | CHIRIE SALA<br>UNICA - BT             | 20.09.2016 |
| 2143 | CUMPANA   | 105.42       | APA PLATA                             | 23.09.2016 |
| 2144 | BRANTNER SERVICII ECOLOGICE SA                        | 42.42        | SALUBRITATE                           | 23.09.2016 |
| 2145 | POLARIS M HOLDING SRL                                 | 173.93       | SALUBRITATE                           | 23.09.2016 |
| 2146 | POLARIS M HOLDING SRL                                 | 3.12         | SALUBRITATE                           | 23.09.2016 |
| 2147 | TELEKOM ROMANIA COMMUNICATIONS SA                     | 9,931.31     | CONV. TEL FIX                         | 23.09.2016 |
| 2148 | CEREALCOM SA  | 2,165.57     | CHIRIE                                | 23.09.2016 |
| 2149 | CEREALCOM SA  | 67.68        | ELECTRICA                             | 23.09.2016 |
| 2150 | CEREALCOM SA  | 134.40       | APA CANAL/<br>SALUBRITATE             | 23.09.2016 |
| 2151 | CEPROHART SA  | 2,631.55     | CHIRIE                                | 23.09.2016 |
| 2152 | CEPROHART SA  | 91.80        | ELECTRICA                             | 23.09.2016 |
| 2153 | CEPROHART SA  | 41.59        | APA CANAL/<br>SALUBRITATE             | 23.09.2016 |
| 2154 | RETIM ECOLOGIC SERVICE SA                             | 113.34       | SALUBRITATE                           | 23.09.2016 |
| 2155 | ELECTRICA FURNIZARE SA                                | 210.46       | ELECTRICA                             | 23.09.2016 |
| 2156 | ELECTRICA FURNIZARE SA                                | 80.00        | RADIO TV                              | 23.09.2016 |
| 2157 | COMPANIA DE APA OLT SA                                | 7.31         | APA CANAL                             | 23.09.2016 |
| 2158 | SERVICE AUTOMOBILE 1 CLUJ SA                          | 5,448.54     | CHIRIE                                | 23.09.2016 |
| 2159 | CITADIN PREST   | 4,959.42     | CHIRIE                                | 23.09.2016 |

|      |  |           |  |            |
|------|--|-----------|--|------------|
| 2160 | CITADIN PREST                          | 200.34    | ELECTRICA/<br>GAZE NATURALE                          | 23.09.2016 |
| 2161 | CITADIN PREST                          | 18.06     | APA CANAL/<br>SALUBRITATE                            | 23.09.2016 |
| 2162 | POLARIS M HOLDING SRL                  | 1.01      | SALUBRITATE -<br>DESEURI<br>SELECTIVE                | 23.09.2016 |
| 2163 | APA CTTA SA                            | 92.43     | APA CANAL  | 23.09.2016 |
| 2164 | ELECTRICA FURNIZARE SA                 | 176.94    | ELECTRICA  | 23.09.2016 |
| 2165 | DGITL SECTOR 1                         | 100.00    | TAXA JUDICIARA                                       | 23.09.2016 |
| 2166 | LICEUL TEHNOLOGIC C-TIN<br>BRANCOVEANU | 1,950.00  | CHITIE SALA<br>UNICA - DB                            | 23.09.2016 |
| 2167 | EURO HOUSE CONSTRUCT                   | 4,006.36  | CHIRIE   | 23.09.2016 |
| 2168 | EURO HOUSE CONSTRUCT                   | 357.74    | ELECTRICA/GAZE<br>NATURALE                           | 23.09.2016 |
| 2169 | COLEGIUL TEHNIC DIMITRIE DIMA          | 1,000.00  | CHIRIE SALA<br>UNICA AG                              | 23.09.2016 |
| 2170 | ELECTRICA FURNIZARE SA                 | 204.03    | ELECTRICA  | 23.09.2016 |
| 2171 | GEI PALAT                              | 1,294.70  | APA CANAL/<br>SALUBRITATE                            | 23.09.2016 |
| 2172 | GEI PALAT                              | 8,134.36  | ELECTRICA/EN.<br>TERMICA                             | 23.09.2016 |
| 2173 | GEI PALAT                              | 895.10    | PAZA CLADIRE   | 23.09.2016 |
| 2174 | COMPANIA DE APA ORADEA SA              | 296.00    | APA CANAL  | 23.09.2016 |
| 2175 | RER ECOLOGIC SERVICE ORADEA SA         | 50.87     | SALUBRITATE  | 23.09.2016 |
| 2176 | NAUM CONSALT SOFTWARE                  | 9,000.00  | SERV.<br>PROGRAME<br>INFORMATICE                     | 23.09.2016 |
| 2177 | GHEORGHE ION                           | 481.33    | LISTA<br>INTRETINERE<br>MARTIE 2015-<br>IUNIE 2016   | 23.09.2016 |
| 2178 | E.ON ENERGIE ROMANIA SA                | 1,752.00  | ELECTRICA  | 23.09.2016 |
| 2179 | E.ON ENERGIE ROMANIA SA                | 320.00    | RADIO TV   | 23.09.2016 |
| 2180 | SARGHI IULIA PFA                       | 28,460.16 | PREST SERV   | 19.09.2016 |
| 2181 | COLEGIUL NATIONAL MIHAI VITEAZUL       | 750.00    | CHIRIE SALA<br>UNICA -CV                             | 26.09.2016 |
| 2182 | S.C WECO T.M.C                         | 5,701.18  | BILET AVION  | 26.09.2016 |
| 2183 | S.C.WECO T.M.C                         | 2,970.66  | BILET AVION  | 26.09.2016 |
| 2184 | RCS & RDS                              | 7,743.60  | SERV. INTERNET                                       | 26.09.2016 |
| 2185 | COLEGIUL TEHNIC TRAIAN VUIA            | 5,800.00  | CHIRIE SALA<br>UNICA - BH                            | 26.09.2016 |
| 2186 | BUSINESS TRAVEL TURISM SRL             | 5,237.20  | BILETE AVION   | 26.09.2016 |
| 2187 | BUSINESS TRAVEL TURISM SRL             | 2,645.32  | BILETE AVION   | 26.09.2016 |
| 2188 | COLEGIUL TEHNIC INFOEL                 | 1,000.00  | CHIRIE SALA<br>UNICA -BN                             | 26.09.2016 |
| 2189 | UNIVERSITATEA POLITEHNICA BUCURESTI    | 1,500.00  | CHIRIE SALA<br>UNICA-<br>INCHIRIERE<br>ECHIPAMENT IT | 26.09.2016 |
| 2190 | UNIVERSITATEA POLITEHNICA BUCURESTI    | 2,500.00  | CHIRIE SALA<br>UNICA                                 | 26.09.2016 |
| 2191 | SC URBAN SERV SA                       | 63.60     | SALUBRITATE  | 26.09.2016 |
| 2192 | APASERV SATU MARE SA                   | 112.37    | APA CANAL  | 26.09.2016 |



|      |   |            |                                       |            |
|------|---|------------|---------------------------------------|------------|
| 2193 | ELECTRICA FURNIZARE SA                                      | 164.42     | ELECTRICA                             | 26.09.2016 |
| 2194 | ELECTRICA FURNIZARE SA                                      | 80.00      | RADIO TV                              | 26.09.2016 |
| 2195 | TAK EDUCATION GRUP  | 12,000.00  | TAXA<br>PREGATIRE<br>PROFESIONALA     | 26.09.2016 |
| 2196 | SC TANDER MAXX SRL  | 19,638.00  | CAZARE -<br>PREGATIRE<br>PROFESIONALA | 26.09.2016 |
| 2197 | CERTSIGN SA   | 7,147.55   | CARDURI ADR                           | 26.09.2016 |
| 2198 | CERTSIGN SA   | 61,997.40  | CARDURI<br>PREGATIRE<br>PROFESIONALA  | 26.09.2016 |
| 2199 | POLARIS M HOLDING SRL                                       | 248.95     | SALUBRITATE                           | 26.09.2016 |
| 2200 | COMPANIA DE APA ARAD  | 106.18     | APA CANAL                             | 26.09.2016 |
| 2201 | PALCOM INTERNATIONAL  | 3.78       | GAZE NATURALE                         | 26.09.2016 |
| 2202 | PALCOM INTERNATIONAL  | 256.19     | ELECTRICA                             | 26.09.2016 |
| 2203 | PALCOM INTERNATIONAL  | 1,868.41   | CHIRIE                                | 26.09.2016 |
| 2204 | COMPANIA DE UTILITATI PUBLICE S.A<br>FOCSANI                | 24.37      | APA CANAL                             | 26.09.2016 |
| 2205 | GEI PALAT   | 52,115.65  | PREST SERV                            | 26.09.2016 |
| 2206 | ALEXANDRESU TRAIAN ROMICA                                   | 28.20      | VERIFICAT SI<br>INCARCAT<br>STINGATOR | 26.09.2016 |
| 2207 | ALFA STAR IMPEX SRL   | 7,833.96   | CHIRIE                                | 26.09.2016 |
| 2208 | ALFA STAR IMPEX SRL   | 24.58      | APA CANAL                             | 26.09.2016 |
| 2209 | ALFA STAR IMPEX SRL   | 13,482.23  | ELECTRICA/<br>TERMICA                 | 26.09.2016 |
| 2210 | DIASIL SERVICE SRL  | 18.43      | SALUBRITATE                           | 26.09.2016 |
| 2211 | CORAL CLEAN SERV SRL  | 762.00     | SERV. CURATENIE                       | 26.09.2016 |
| 2212 | IONITA DUMITRU  | 720.00     | DECONTARE C/V<br>PICTOGRAME           | 28.09.2016 |
| 2213 | STOENESCU MADALINA  | 15.10      | ASIGURARE<br>MEDICALA                 | 28.09.2016 |
| 2214 | APA NOVA BUCURESTI  | 13.73      | APA CANAL                             | 27.09.2016 |
| 2215 | CUMPANA   | 105.42     | APA PLATA                             | 27.09.2016 |
| 2216 | SAM NETWORK   | 2,919.29   | SERVICII ANTIVIRUS                    | 27.09.2016 |
| 2217 | AGENTIA JUDETEANA PENTRU OCUPAREA<br>FORTEI DE MUNCA BRASOV | 61.68      | APA CANAL                             | 27.09.2016 |
| 2218 | AGENTIA JUDETEANA PENTRU OCUPAREA<br>FORTEI DE MUNCA BRASOV | 254.12     | ELECTRICA                             | 27.09.2016 |
| 2219 | AGENTIA JUDETEANA PENTRU OCUPAREA<br>FORTEI DE MUNCA BRASOV | 504.00     | SERV. CURATENIE                       | 27.09.2016 |
| 2220 | HUI RADU SABIN  | 80.21      | APA CANAL                             | 27.09.2016 |
| 2221 | HUI RADU SABIN  | 511.46     | ELECTRICA/GAZE<br>NATURALE            | 27.09.2016 |
| 2222 | B.G.C. INTERNATIONAL SRL                                    | 3,034.41   | CHIRIE                                | 27.09.2016 |
| 2223 | B.G.C. INTERNATIONAL SRL                                    | 1,590.29   | PAZA CLADIRE                          | 27.09.2016 |
| 2224 | DIGITRONIX TECHNOLOGY SRL                                   | 175,200.00 | SERVERE-<br>INVESTITIE                | 27.09.2016 |
| 2225 | MIX SRL   | 19,097.08  | SERV. CURATENIE                       | 27.09.2016 |
| 2226 | PFA MORARU EC ROBERT CRISTIAN                               | 38,816.21  | PREST SERV                            | 23.09.2016 |

|      |                                     |           |                              |            |
|------|-------------------------------------|-----------|------------------------------|------------|
| 2227 | PFA CALIN V. CRISTIAN               | 38,816.21 | PREST SERV                   | 23.09.2016 |
| 2228 | POPA FLAVIUS                        | 1,557.60  | CHIRIE HRISTU                | 28.09.2016 |
| 2229 | THEODOSIE CARMEN MIHAELA            | 1,700.00  | CHIRIE TULPAN                | 28.09.2016 |
| 2230 | TITI PETRU                          | 1,557.60  | CHIRIE TEIGHIU               | 28.09.2016 |
| 2231 | PULCA MIHAI ILARIU                  | 1,500.00  | CHIRIE TRANDAFIR             | 28.09.2016 |
| 2232 | DUMITRASCU CONSTANTIN               | 3,100.00  | CHIRIE                       | 28.09.2016 |
| 2233 | LERA VASILE                         | 2,763.64  | CHIRIE                       | 28.09.2016 |
| 2234 | MOCANU DANIEL                       | 2,225.15  | CHIRIE                       | 28.09.2016 |
| 2235 | MITARIU MARIA                       | 3,560.24  | CHIRIE                       | 28.09.2016 |
| 2236 | FORTAN COLETA                       | 4,172.16  | CHIRIE                       | 28.09.2016 |
| 2237 | C&C CLEANING SRL                    | 458.40    | SERV. CURATENIE              | 28.09.2016 |
| 2238 | COLEGIUL NATIONAL B.P. HASDEU       | 3,600.00  | CHIRIE SALA UNICA - BZ       | 28.09.2016 |
| 2239 | NET VISION SRL                      | 5,029.99  | SERV. CALL CENTER            | 28.09.2016 |
| 2240 | NET VISION SRL                      | 6,240.00  | MENTENANTA PROGRAM EXAMINARE | 28.09.2016 |
| 2241 | E.ON ENERGIE ROMANIA SA             | 139.87    | GAZE NATURALE                | 28.09.2016 |
| 2242 | ENGIE ROMANIA S.A                   | 5.81      | GAZE NATURALE                | 28.09.2016 |
| 2243 | GOSPODARIE COMUNALA SA              | 8.94      | APA CANAL                    | 28.09.2016 |
| 2244 | APA NOVA PLOIESTI                   | 62.56     | APA CANAL                    | 28.09.2016 |
| 2245 | ASOCIATIA DE PROPRIETARI NR. 194    | 30.83     | HELT. INTRETINER             | 28.09.2016 |
| 2246 | HUI RADU SABIN                      | 3,560.24  | CHIRIE                       | 28.09.2016 |
| 2247 | ELECTRICA FURNIZARE SA              | 212.71    | ELECTRICA                    | 28.09.2016 |
| 2248 | WIROM GAZ SA                        | 5.81      | GAZE NATURALE                | 28.09.2016 |
| 2249 | MITARIU MARIA                       | 97.66     | ELECTRICA                    | 28.09.2016 |
| 2250 | MITARIU MARIA                       | 6.50      | RADIO TV                     | 28.09.2016 |
| 2251 | LERA VASILE                         | 205.93    | ELECTRICA/GAZE NATURALE      | 28.09.2016 |
| 2252 | LERA VASILE                         | 59.36     | APA CANAL                    | 28.09.2016 |
| 2253 | UNIVERSITATEA ALMA MATER            | 1,150.00  | CHIRIE SALA UNICA - SB       | 28.09.2016 |
| 2254 | TRANSIL SA                          | 2,134.61  | CHIRIE                       | 28.09.2016 |
| 2255 | TRANSIL SA                          | 40.00     | RADIO TV                     | 28.09.2016 |
| 2256 | TRANSIL SA                          | 406.19    | ELECTRICA                    | 28.09.2016 |
| 2257 | LICEUL TEORETIC APACZAI CSERE JANOS | 1,610.00  | CHIRIE SALA UNICA - CJ       | 28.09.2016 |
| 2258 | LICEUL TEORETIC APACZAI CSERE JANOS | 1,955.00  | CHIRIE SALA UNICA - CJ       | 28.09.2016 |
| 2259 | HASS WEB DESIGN                     | 1,100.00  | SERVICII DE GAZDUIRE SITE    | 30.09.2016 |
| 2260 | ARTISTIC SHOW                       | 468.59    | ELECTRICA                    | 30.09.2016 |
| 2261 | ARTISTIC SHOW                       | 235.93    | APA CANAL                    | 30.09.2016 |
| 2262 | POLARIS M HOLDING SRL               | 104.58    | SALUBRITATE                  | 30.09.2016 |
| 2263 | ENEL ENERGIE MUNTENIA SA            | 76.45     | ELECTRICA                    | 30.09.2016 |
| 2264 | ENEL ENERGIE MUNTENIA SA            | 80.00     | RADIO TV                     | 30.09.2016 |
| 2265 | GEI PALAT                           | 3,564.00  | INCHIRIERE LOC PARCARE       | 30.09.2016 |
| 2266 | GEI PALAT                           | 66,816.00 | CHIRIE                       | 30.09.2016 |
| 2267 | PATRASCU IULIAN                     | 3,773.85  | CHIRIE                       | 30.09.2016 |
| 2268 | COGALNICEANU CATALINA               | 25.16     | APA CANAL                    | 30.09.2016 |
| 2269 | COGALNICEANU CATALINA               | 81.24     | CHELT. ADM                   | 30.09.2016 |

|      |  |              |  |            |
|------|--|--------------|--|------------|
| 2270 | ARMEAN LUCIAN MARIUS                       | 110.39       | DECONT C/V<br>BECURI                                     | 30.09.2016 |
| 2271 | ARMEAN LUCIAN MARIUS                       | 105.85       | APA CANAL  | 30.09.2016 |
| 2272 | ARMEAN LUCIAN MARIUS                       | 49.15        | CHELT. ADM   | 30.09.2016 |
| 2273 | MASTER COMMUNICATIONS<br>INTERNATIONAL SRL | 708.00       | TAXA<br>PARTICIPARE<br>SEMINAR                           | 30.09.2016 |
| 2274 | ASOCIATIA DE PROPRIETARI NR. 29            | 10.46        | APA CANAL  | 30.09.2016 |
| 2275 | ASOCIATIA DE PROPRIETARI NR. 29            | 76.52        | HELT. INTRETINER   | 30.09.2016 |
| 2276 | CRETU CORINA                               | 70.00        | ASIGURARE<br>MEDICALA                                    | 30.09.2016 |
| 2277 | PFA MELERU RADU IOAN                       | 2,758.25     | PREST SERV   | 27.09.2016 |
| 2278 | PFA MELERU RADU IOAN                       | 1,379.12     | PREST SERV   | 27.09.2016 |
| 2279 | LICEUL TEORETIC GRIGORE MOISIL<br>TULCEA   | 2,400.00     | CHIRIE SALA<br>UNICA - TL - IUN,<br>IUL, AUG             | 30.09.2016 |
| 2280 | COLEGIUL NATIONAL VASILE ALECSANDRI        | 1,760.00     | CHIRIE SALA<br>UNICA - BC -AUG.<br>SI SEPT.              | 30.09.2016 |
| 2281 | COLEGIUL NATIONAL VASILE ALECSANDRI        | 548.00       | CHIRIE SALA<br>UNICA - SERV. IT<br>-BC -AUG. SI<br>SEPT. | 30.09.2016 |
| 2282 | POLARIS M HOLDING SRL                      | 81.37        | SALUBRITATE  | 30.09.2016 |
| 2283 | CUMPANA                                    | 105.42       | APA PLATA  | 30.09.2016 |
| 2284 | ELSACO SOLUTIONS SRL                       | 13,390.42    | SERV. REP.<br>ECHIPAMENTE<br>DE BIROU                    | 30.09.2016 |
| 2285 | ISCTR                                      | 7,800,000.00 | SUMA CF OG<br>26/2011 - DECIZIA<br>NR. 34/30.04.2015     | 28.09.2016 |
| 2286 | TERRA CLEAN SERVICE                        | 624.00       | SERV. CURATENIE  | 30.09.2016 |
| 2287 | ARIAN MOTORS SRL                           | 3,180.74     | REPARATII AUTO   | 30.09.2016 |
| 2288 | ARIAN MOTORS SRL                           | 33.00        | REPARATII AUTO   | 30.09.2016 |
| 2289 | ARIAN MOTORS SRL                           | 843.00       | REPARATII AUTO   | 30.09.2016 |
| 2290 | ARIAN MOTORS SRL                           | 680.00       | REPARATII AUTO   | 30.09.2016 |
| 2291 | DUMITRASCU CONSTANTIN                      | 15.06        | APA CANAL  | 30.09.2016 |
| 2292 | DUMITRASCU CONSTANTIN                      | 236.52       | GAZE NATURALE  | 30.09.2016 |
| 2293 | GEI PALAT                                  | 212.14       | LUCRARI<br>LACATUSERIE,<br>ELECTRICE                     | 30.09.2016 |
| 2294 | ENEL ENERGIE MUNTENIA SA                   | 158.93       | ELECTRICA  | 05.10.2016 |
| 2295 | ENEL ENERGIE MUNTENIA SA                   | 80.00        | RADIO TV   | 05.10.2016 |
| 2296 | DGITL SECTOR 1                             | 50.00        | DECONTARE<br>TAXA JUDICIARA                              | 04.10.2016 |
| 2297 | CUCIUREANU MIHAI                           | 38.00        | ASIGURARE<br>MEDICALA                                    | 04.10.2016 |
| 2298 | ASOCIAREA CERTSIGN - UTI GRUP              | 393,840.00   | CARTELE<br>TAHOGRAFICE<br>PERSONALIZATE                  | 04.10.2016 |
| 2299 | IMPRIMERIA NATIONALA SA                    | 2,088.00     | IMPRIMATE CU<br>REGIM SPECIAL                            | 05.10.2016 |
| 2300 | ELECTRICA FURNIZARE SA                     | 190.86       | ELECTRICA  | 05.10.2016 |

|      |   |              |  |            |
|------|---|--------------|--|------------|
| 2301 | COLEGIUL NATIONAL HOREA CLOSCA SI CRISAN              | 5,575.74     | CHIRIE SALA UNICA - AB                             | 05.10.2016 |
| 2302 | ANAS TRADING SRL                                      | 766.33       | ELECTRICA/ EN. TERMICA                             | 05.10.2016 |
| 2303 | ANAS TRADING SRL                                      | 22.73        | APA CANAL  | 05.10.2016 |
| 2304 | ANAS TRADING SRL                                      | 257.99       | HELT. INTRETINER                                   | 05.10.2016 |
| 2305 | TESZLER ARGENTINA                                     | 115.00       | REPARATII SISTEM INCHIDERE GEAM TERMOPAN           | 05.10.2016 |
| 2306 | ISCTR   | 1,506,555.58 | SUMA CF OUG 101/2013                               | 03.10.2016 |
| 2307 | UNIVERSITATEA PETRU MAIOR                             | 1,100.00     | CHIRIE SALA UNICA MURES - SEPT.                    | 07.10.2016 |
| 2308 | GEI PALAT   | 35.36        | LUCRARI ELECTRICE                                  | 07.10.2016 |
| 2309 | MDM TEL NET SRL                                       | 3,213.00     | SERV. MENTENANTA ECHIP. DE COMUNICATII SI TEL FIXA | 07.10.2016 |
| 2310 | DGITL SECTOR 1  | 100.00       | DECONTARE TAXA JUDICIARA DE TIMBRU                 | 07.10.2016 |
| 2311 | FLORISAL SA   | 247.20       | SALUBRITATE  | 07.10.2016 |
| 2312 | SPATII SRL  | 633.79       | ELECTRICA  | 07.10.2016 |
| 2313 | SPATII SRL  | 78.79        | APA CANAL  | 07.10.2016 |
| 2314 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE             | 4,470.84     | CHIRIE   | 07.10.2016 |
| 2315 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE             | 285.48       | ELECTRICA  | 07.10.2016 |
| 2316 | COOP MESTESUGAREASCA SARGUINTA TARGOVISTE             | 67.68        | APA CANAL  | 07.10.2016 |
| 2317 | DUMITRASCU CONSTANTIN                                 | 232.04       | ELECTRICA  | 07.10.2016 |
| 2318 | DUMITRASCU CONSTANTIN                                 | 5.00         | RADIO TV   | 07.10.2016 |
| 2319 | CUMPANA   | 105.42       | APA PLATA  | 07.10.2016 |
| 2320 | CRUCERIU GENOVEVA                                     | 12.00        | HELT. INTRETINER                                   | 07.10.2016 |
| 2321 | CRED CA DA SRL  | 1,500.00     | CHIRIE - C. NEAMTU                                 | 07.10.2016 |
| 2322 | COLEGIUL TEHNIC GHEORGHE ASACHI                       | 1,150.00     | CHIRIE VN- AUGUS                                   | 07.10.2016 |
| 2323 | COLEGIUL TEHNIC GHEORGHE ASACHI                       | 1,150.00     | CHIRIE VN- SEPT.                                   | 07.10.2016 |
| 2324 | CONFIDENT SERV SRL                                    | 288.00       | SERV. CURATENIE                                    | 07.10.2016 |
| 2325 | ELECTRICA FURNIZARE SA                                | 146.97       | ELECTRICA  | 07.10.2016 |
| 2326 | ELECTRICA FURNIZARE SA                                | 80.00        | RADIO TV   | 07.10.2016 |
| 2327 | IRIDEX GROUP IMPORT EXPORT SRL                        | 14,956.70    | CHIRIE   | 07.10.2016 |
| 2328 | IRIDEX GROUP IMPORT EXPORT SRL                        | 4,059.67     | CHELT. ADM   | 07.10.2016 |
| 2329 | ASOCIATIA DE PROPRIETARI 114                          | 83.39        | APA CANAL  | 07.10.2016 |
| 2330 | ASOCIATIA DE PROPRIETARI 114                          | 60.00        | CHELT. ADM   | 07.10.2016 |
| 2331 | ANAS TRADING SRL                                      | 6,945.69     | CHIRIE   | 07.10.2016 |
| 2332 | IRIDEX GROUP IMPORT EXPORT SRL                        | 734.98       | ELECTRICA  | 07.10.2016 |
| 2333 | CERTSIGN SA   | 6,883.74     | CARDURI ADR  | 12.10.2016 |
| 2334 | COLEGIUL NATIONAL "PREPARANDIA - DIMITRIE TICHINDEAL" | 1,050.00     | CHIRIE SALA UNICA ARAD                             | 12.10.2016 |

|      |   |            |   |            |
|------|---|------------|---|------------|
| 2335 | COLEGIUL NATIONAL "PREPARANDIA - DIMITRIE TICHINDEAL" | 1,050.00   | CHIRIE SALA UNICA ARAD                                    | 12.10.2016 |
| 2336 | COLEGIUL NATIONAL "PREPARANDIA - DIMITRIE TICHINDEAL" | 1,050.00   | CHIRIE SALA UNICA ARAD                                    | 12.10.2016 |
| 2337 | COLEGIUL NATIONAL "PREPARANDIA - DIMITRIE TICHINDEAL" | 1,050.00   | CHIRIE SALA UNICA ARAD                                    | 12.10.2016 |
| 2338 | HOTELCON SRL  | 1,779.36   | CHIRIE CTR. NR 5  | 12.10.2016 |
| 2339 | HOTELCON SRL  | 1,779.36   | CHIRIE CTR. NR 6  | 12.10.2016 |
| 2340 | OMNIASIG VIENNA INSURANCE GROUP SA                    | 97,340.00  | POLITA ASIGURARE CASCO                                    | 12.10.2016 |
| 2341 | DAPROM SERV SRL                                       | 450.00     | SERV. CURATENIE   | 12.10.2016 |
| 2342 | COMERCIAL SOMET SA                                    | 4,186.42   | CHIRIE  | 12.10.2016 |
| 2343 | HARVIZ SA   | 10.82      | APA CANAL   | 12.10.2016 |
| 2344 | ENEL ENERGIE MUNTENIA SA                              | 380.69     | ELECTRICA   | 12.10.2016 |
| 2345 | ENEL ENERGIE MUNTENIA SA                              | 25.00      | RADIO TV  | 12.10.2016 |
| 2346 | VODAFONE ROMANIA SA                                   | 14,047.62  | CONV. TEL MOBIL   | 12.10.2016 |
| 2347 | VELOMEDIA DIGITAL SRL                                 | 1,320.00   | MENTENANTA SISTEM INFORMATIC - PROGRAM EVIDENTA CONTRACTE | 12.10.2016 |
| 2348 | LIDER AUTO SERVICE SRL                                | 1,499.04   | SPALARI AUTO  | 12.10.2016 |
| 2349 | CORAL CLEAN SERV SRL                                  | 570.00     | SERV. CURATENIE   | 12.10.2016 |
| 2350 | GEI PALAT   | 70.01      | CARDURI ACCES   | 12.10.2016 |
| 2351 | GEI PALAT   | 10.01      | REPERSONALIZA RE CARD ACCES                               | 12.10.2016 |
| 2352 | AGILE CONSULTING & SERVICES SRL                       | 2,924.16   | SERVICII LEGATORIE ARHIVA                                 | 13.10.2016 |
| 2353 | SALUBRITATE 2000                                      | 38.84      | SALUBRITATE   | 13.10.2016 |
| 2354 | TOP CONSULTING SRL                                    | 7,800.00   | MENTENANTA SISTEM INFORMATIC                              | 13.10.2016 |
| 2355 | CET SA  | 90.65      | INTRETINERE ASCENSOR                                      | 13.10.2016 |
| 2356 | SPATII SRL  | 2,493.29   | CHIRIE  | 13.10.2016 |
| 2357 | ACIS INVEST SRL                                       | 672.00     | SERV. CURATENIE   | 13.10.2016 |
| 2358 | APA CTTA SA   | 127.95     | APA CANAL   | 13.10.2016 |
| 2359 | CITADIN PREST   | 254.45     | ELECTRICA/ GAZE NATURALE                                  | 13.10.2016 |
| 2360 | CITADIN PREST   | 9.45       | APA CANAL   | 13.10.2016 |
| 2361 | CITADIN PREST   | 4,958.08   | CHIRIE  | 13.10.2016 |
| 2362 | TOP CONSULTING SRL                                    | 4,800.00   | MENTENANTA SISTEM INFORMATIC                              | 13.10.2016 |
| 2363 | ASOCIERIA CERTSIGN - UTI GRUP                         | 354,960.00 | CARTELE TAHOGRAFICE PERSONALIZATE                         | 13.10.2016 |

|      |   |              |   |            |
|------|---|--------------|---|------------|
| 2364 | CERTSIGN SA   | 43,359.48    | CARDURI<br>PREGATIRE<br>PROFESIONALA            | 13.10.2016 |
| 2365 | ONTOTECH SOFTWARE CONSULT SRL   | 4,560.00     | MENTENANTA<br>RESTITUIRE<br>ACCIZA              | 13.10.2016 |
| 2366 | ISCTR   | 1,116,894.59 | SUMA CF OUG<br>101/2013                         | 10.10.2016 |
| 2367 | FERARIU BOGDAN NICUSOR  | 47.00        | ASIGURARE<br>MEDICALA                           | 17.10.2016 |
| 2368 | BICLINERU DANIEL  | 47.00        | ASIGURARE<br>MEDICALA                           | 17.10.2016 |
| 2369 | ELECTRICA FURNIZARE SA  | 170.16       | ELECTRICA                                       | 17.10.2016 |
| 2370 | ELECTRICA FURNIZARE SA  | 80.00        | RADIO TV  | 17.10.2016 |
| 2371 | SERVICE AUTOMOBILE 1 CLUJ   | 166.67       | ELECTRICA                                       | 17.10.2016 |
| 2372 | SERVICE AUTOMOBILE 1 CLUJ   | 80.00        | RADIO TV  | 17.10.2016 |
| 2373 | SERVICE AUTOMOBILE 1 CLUJ   | 120.52       | APA CANAL                                       | 17.10.2016 |
| 2374 | CARANDA BATERII SRL   | 5,520.00     | ACUMULATORI                                     | 17.10.2016 |
| 2375 | LICEUL TEHNOLOGIC UCCECOM SPIRU<br>HARET                                | 1,850.00     | CHIRIE SALA<br>UNICA - PH                       | 17.10.2016 |
| 2376 | UNIVERSITATEA TEHNICA GHEORGHE<br>ASACHI DIIN IASI                      | 1,543.32     | CHIRIE SALA UNICA                               | 17.10.2016 |
| 2377 | TELECOMUNICATII CFR   | 2,085.10     | ONV. TEL INTERIO                                | 17.10.2016 |
| 2378 | URBAN SERV. SA  | 63.60        | SALUBRITATE                                     | 17.10.2016 |
| 2379 | IMT SRL   | 4,227.50     | CHIRIE  | 17.10.2016 |
| 2380 | RADULESCU LOLICERU LAURA  | 142.50       | DECONTARE C/V<br>STAMPILE                       | 17.10.2016 |
| 2381 | CORAL CLEAN SERV SRL  | 762.00       | SERV. CURATENIE                                 | 17.10.2016 |
| 2382 | CORAL CLEAN SERV SRL  | 1,260.00     | SERV. CURATENIE                                 | 17.10.2016 |
| 2383 | INTELI RECORDS SRL  | 2,135.23     | CHIRIE  | 17.10.2016 |
| 2384 | INTELI RECORDS SRL  | 52.95        | APA CANAL                                       | 17.10.2016 |
| 2385 | INTELI RECORDS SRL  | 1,091.98     | ELECTRICA                                       | 17.10.2016 |
| 2386 | BRANTNER SERVICII ECOLOGICE SA  | 42.42        | SALUBRITATE                                     | 17.10.2016 |
| 2387 | RETIM ECOLOGIC SERVICE SA   | 113.34       | SALUBRITATE                                     | 17.10.2016 |
| 2388 | EURO HOUSE CONSTRUCT  | 411.34       | ELECTRICA/<br>GAZE NATURALE                     | 17.10.2016 |
| 2389 | EURO HOUSE CONSTRUCT  | 4,016.44     | CHIRIE  | 17.10.2016 |
| 2390 | GIREXIM UNIVERSAL SA  | 51.77        | SALUBRITATE                                     | 18.10.2016 |
| 2391 | ELECTRICA FURNIZARE SA  | 136.34       | ELECTRICA                                       | 18.10.2016 |
| 2392 | ELECTRICA FURNIZARE SA  | 80.00        | RADIO TV  | 18.10.2016 |
| 2393 | LICEUL TEORETIC OVIDIUS CONSTANTA                                       | 4,000.00     | CHIRIE SALA<br>UNICA SEPT,<br>OCT - CT          | 18.10.2016 |
| 2394 | LICEUL TEORETIC OVIDIUS CONSTANTA                                       | 400.00       | CHIRIE SALA<br>UNICA -IT- ist<br>SEPT, OCT - CT | 18.10.2016 |
| 2395 | UNIVERSITATEA DE STIINTE AGRONOMICE<br>SI MEDICINA VETERINARA BUCURESTI | 1,000.00     | CHITRIE SALA<br>UNICA SEPT. -<br>CL             | 18.10.2016 |
| 2396 | COMPANIA DE APA SOMES SA  | 25.92        | APA CANAL                                       | 18.10.2016 |
| 2397 | SUPERCOM SA   | 19.36        | SALUBRITATE                                     | 18.10.2016 |
| 2398 | SALUBRITATE SA  | 33.00        | SALUBRITATE                                     | 18.10.2016 |
| 2399 | TERRA CLEAN SERVICE SRL   | 558.00       | SERV. CURATENIE                                 | 18.10.2016 |
| 2400 | CEZ VANZARE SA  | 20.47        | ELECTRICA                                       | 18.10.2016 |

|      |   |           |   |            |
|------|---|-----------|---|------------|
| 2401 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC                           | 615.14    | CTUALIZARE LEGI                         | 18.10.2016 |
| 2402 | LICEUL TEHNOLOGIC VOIEVODUL GELU ZALAU                            | 490.00    | CHIRIE SALA UNICA -SJ                   | 18.10.2016 |
| 2403 | LICEUL TEHNOLOGIC VOIEVODUL GELU ZALAU                            | 150.00    | CHIRIE SALA UNICA -SJ - CURATENIE       | 18.10.2016 |
| 2404 | COLEGIUL TEHNIC DE TRANSPORT SI TELECOMUNICATII ION I.C. BRATIANU | 600.00    | CHIRIE SALA UNICA SEPT. - SATU MARE     | 18.10.2016 |
| 2405 | COLEGIUL TEHNIC DE TRANSPORT SI TELECOMUNICATII ION I.C. BRATIANU | 200.00    | CHIRIE SALA UNICA IT-ist SM             | 18.10.2016 |
| 2406 | AUTOTRANS SA  | 2,942.02  | CHIRIE                                  | 18.10.2016 |
| 2407 | AUTOTRANS SA  | 143.91    | APA CANAL                               | 18.10.2016 |
| 2408 | AUTOTRANS SA  | 342.00    | ELECTRICA                               | 18.10.2016 |
| 2409 | ELECTRICA FURNIZARE SA  | 191.65    | ELECTRICA                               | 18.10.2016 |
| 2410 | ELECTRICA FURNIZARE SA  | 80.00     | RADIO TV                                | 18.10.2016 |
| 2411 | LICEUL TEHNOLOGIC SZEKELY KAROLY                                  | 2,000.00  | CHIRIE SALA UNICA HG - IUNIE-SEPT.      | 18.10.2016 |
| 2412 | POSTA ATLASSIB  | 21,374.40 | SERVICII CURIERA                        | 18.10.2016 |
| 2413 | ROMPREST ENERGY SRL   | 58.18     | SALUBRITATE                             | 18.10.2016 |
| 2414 | CUMPANA   | 105.42    | APA CANAL                               | 18.10.2016 |
| 2415 | OMV PETROM MARKETING SRL  | 38,935.70 | CARBURANT                               | 18.10.2016 |
| 2416 | EUROVOYAGE SRL  | 352.94    | CHIRIE                                  | 18.10.2016 |
| 2417 | COLEGIUL NATIONAL VASILE ALECSANDRI                               | 1,280.00  | CHIRIE SALA UNICA - BC -30 SEPT. SI OCT | 18.10.2016 |
| 2418 | COLEGIUL NATIONAL VASILE ALECSANDRI                               | 274.00    | CHIRIE SALA UNICA - SERV. IT .OCT       | 18.10.2016 |
| 2419 | EDENRED ROMANIA SRL   | 69,813.15 | TICHETE DE MASA                         | 12.10.2016 |
| 2420 | EDENRED ROMANIA SRL   | 2,802.78  | IMPRIM TICH. MASA                       | 12.10.2016 |
| 2421 | PFA DIMACHE IULIAN CATALIN  | 4,453.40  | PREST SERV                              | 13.10.2016 |
| 2422 | NET VISION SRL  | 5,029.99  | SERV. CALL CENTER                       | 19.10.2016 |
| 2423 | NET VISION SRL  | 6,240.00  | MENTENANTA PROGRAM EXAMINARE            | 19.10.2016 |
| 2424 | CERTSIGN SA   | 5,400.00  | MENTENANTA ERRU                         | 19.10.2016 |
| 2425 | COLEGIUL TEHNIC ANGHIEL SALIGNY                                   | 160.00    | CHIRIE SALA UNICA MM - OCT              | 19.10.2016 |
| 2426 | COLEGIUL TEHNIC ANGHIEL SALIGNY                                   | 500.00    | CHIRIE SALA UNICA-IT                    | 19.10.2016 |
| 2427 | COLEGIUL TEHNIC ANGHIEL SALIGNY                                   | 120.00    | CHIRIE SALA UNICA-ELECTRICA             | 19.10.2016 |
| 2428 | COLEGIUL TEHNIC ANGHIEL SALIGNY                                   | 120.00    | CHIRIE SALA UNICA-APA                   | 19.10.2016 |
| 2429 | INFO GRUP SRL   | 500.00    | CHIRIE SALA UNICA GR - SEPT.            | 19.10.2016 |
| 2430 | AVE SALAJ ECOSERV   | 48.30     | SALUBRITATE                             | 19.10.2016 |

|      |                                     |              |   |            |
|------|-------------------------------------|--------------|---|------------|
| 2431 | PROFESIONAL CLIMA PANA SRL          | 4,860.00     | REPARATII<br>APARATE AER<br>CONDITIONAT                           | 19.10.2016 |
| 2432 | ARTISTIC SHOW                       | 5,156.58     | CHIRIE  | 19.10.2016 |
| 2433 | ARTISTIC SHOW                       | 182.48       | APA CANAL   | 19.10.2016 |
| 2434 | NOVA APASERV SA                     | 33.25        | APA CANAL   | 19.10.2016 |
| 2435 | POLARIS M HOLDING SRL               | 4.04         | SALUBRITATE   | 19.10.2016 |
| 2436 | ECO-CSIK SRL                        | 62.00        | SALUBRITATE   | 19.10.2016 |
| 2437 | GOSCOM VASLUI SA                    | 88.69        | SALUBRITATE   | 19.10.2016 |
| 2438 | UNIVERSITATEA ALMA MATER            | 1,150.00     | CHIRIE SALA<br>UNICA SB- SEPT.                                    | 19.10.2016 |
| 2439 | GAZ EST VASLUI                      | 10.19        | INCALZIRE   | 19.10.2016 |
| 2440 | ELECTRICA FURNIZARE SA              | 173.83       | ELECTRICA   | 19.10.2016 |
| 2441 | GENERALSTING SRL                    | 72.00        | VERIFICAT<br>STINGATOR  | 19.10.2016 |
| 2442 | SALUBRIS SA SLATINA                 | 46.73        | SALUBRITATE   | 19.10.2016 |
| 2443 | APASERV SATU MARE SA                | 112.37       | APA CANAL   | 19.10.2016 |
| 2444 | WIROM GAZ SA                        | 3.86         | GAZE NATURALE   | 19.10.2016 |
| 2445 | COMPANIA DE APA ORADEA SA           | 146.63       | APA CANAL   | 20.10.2016 |
| 2446 | C&C CLEANING SRL                    | 458.40       | SERV. CURATENIE   | 20.10.2016 |
| 2447 | GEI PALAT                           | 1,292.93     | APA CANAL<br>/SALUBRITATE   | 20.10.2016 |
| 2448 | GEI PALAT                           | 6,800.90     | ELECTRICA/<br>EN. TERMICA   | 20.10.2016 |
| 2449 | GEI PALAT                           | 946.61       | PAZA CLADIRE  | 20.10.2016 |
| 2450 | MIX SRL                             | 20,197.35    | SERV. CURATENIE   | 20.10.2016 |
| 2451 | CEREALCOM SA                        | 2,166.40     | CHIRIE  | 20.10.2016 |
| 2452 | CEREALCOM SA                        | 56.40        | ELECTRICA   | 20.10.2016 |
| 2453 | CEREALCOM SA                        | 126.67       | APA CANAL/<br>SALUBRITATE   | 20.10.2016 |
| 2454 | LICEUL TEORETIC MIHAIL KOGALNICEANU | 1,275.00     | CHIRIE SALA<br>UNICA OCT - VS                                     | 20.10.2016 |
| 2455 | E.ON ENERGIE ROMANIA SA             | 1,354.63     | ELECTRICA   | 20.10.2016 |
| 2456 | E.ON ENERGIE ROMANIA SA             | 320.00       | RADIO TV  | 20.10.2016 |
| 2457 | POLARIS M HOLDING SRL               | 104.32       | SALUBRITATE   | 20.10.2016 |
| 2458 | SERVICE AUTOMOBILE 1 CLUJ           | 5,506.46     | CHIRIE  | 20.10.2016 |
| 2459 | CUMPANA 1993                        | 105.42       | APA PLATA   | 20.10.2016 |
| 2460 | DUMITRASCU CONSTANTIN               | 346.18       | GAZE NATURALE   | 20.10.2016 |
| 2461 | SALUBRIS SA                         | 72.00        | SALUBRITATE   | 20.10.2016 |
| 2462 | COMPANIA DE APA ARAD                | 79.64        | APA CANAL   | 20.10.2016 |
| 2463 | SALUBRITATE CRAIOVA                 | 154.82       | SALUBRITATE   | 20.10.2016 |
| 2464 | DISTRIGAZ VEST SA                   | 61.78        | GAZE NATURALE   | 20.10.2016 |
| 2465 | RER ECOLOGIC SERVICE ORADEA         | 52.46        | SALUBRITATE   | 20.10.2016 |
| 2466 | PFA MELERU RADU IOAN                | 889.76       | PREST SERV  | 18.10.2016 |
| 2467 | PFA MELERU RADU IOAN                | 444.88       | PREST SERV  | 18.10.2016 |
| 2468 | ISCTR                               | 6,329,400.20 | SUMA INCASATA<br>NECUVENIT CF<br>SENTINTEI NR.<br>7333/28.10.2015 | 18.10.2016 |
| 2469 | RER ECOLOGIC SERVICE                | 40.60        | SALUBRITATE   | 24.10.2016 |
| 2470 | CEZ VANZARE SA                      | 99.43        | ELECTRICA   | 24.10.2016 |



|      |  |           |                                     |            |
|------|--|-----------|-------------------------------------|------------|
| 2471 | CEZ VANZARE SA                         | 240.00    | RADIO TV                            | 24.10.2016 |
| 2472 | CERTSIGN SA                            | 4,929.91  | CARDURI ADR                         | 24.10.2016 |
| 2473 | PERFORM CENTER SRL                     | 1,600.00  | TAXA<br>PREGATIRE<br>PROFESIONALA   | 24.10.2016 |
| 2474 | PERFORM TRAVEL SRL                     | 3,200.00  | CAZARE<br>PREGATIRE<br>PROFESIONALA | 24.10.2016 |
| 2475 | LICEUL TEHNOLOGIC C-TIN<br>BRANCOVEANU | 1,950.00  | CHIRIE SALA<br>UNICA OCT -DB        | 24.10.2016 |
| 2476 | COLEGIUL NATIONAL MIHAI VITEAZUL       | 750.00    | CHIRIE SALA<br>UNICA OCT- CV        | 24.10.2016 |
| 2477 | PATRASCU IULIAN                        | 90.00     | APA CANAL                           | 24.10.2016 |
| 2478 | PATRASCU IULIAN                        | 1,008.00  | ELECTRICA                           | 24.10.2016 |
| 2479 | MOCANU DANIEL                          | 17.23     | APA CANAL                           | 24.10.2016 |
| 2480 | HUI RADU SABIN                         | 245.78    | APA CANAL                           | 24.10.2016 |
| 2481 | ENEL ENERGIE MUNTENIA SA               | 46.39     | ELECTRICA                           | 27.10.2016 |
| 2482 | ENEL ENERGIE MUNTENIA SA               | 80.00     | RADIO TV                            | 27.10.2016 |
| 2483 | POLARIS M HOLDING SRL                  | 149.70    | ELECTRICA                           | 27.10.2016 |
| 2484 | POLARIS M HOLDING SRL                  | 3.12      | ELECTRICA                           | 27.10.2016 |
| 2485 | PALCOM INTERNATIONAL                   | 213.13    | ELECTRICA                           | 27.10.2016 |
| 2486 | PALCOM INTERNATIONAL                   | 1,890.67  | CHIRIE                              | 27.10.2016 |
| 2487 | DIASIL SERVICE SRL                     | 12.17     | SALUBRITATE                         | 27.10.2016 |
| 2488 | GEI PALAT                              | 53,706.10 | PREST.SERV                          | 27.10.2016 |
| 2489 | RCS & RDS                              | 5,292.00  | SERV. INTERNET                      | 27.10.2016 |
| 2490 | POPA FLAVIUS                           | 1,576.61  | CHIRIE HRISTU                       | 27.10.2016 |
| 2491 | TITI PETRU                             | 1,576.61  | CHIRIE TEIGHIU                      | 27.10.2016 |
| 2492 | THEODOSIE CARMEN MIHAELA               | 1,700.00  | CHIRIE TULPAN                       | 27.10.2016 |
| 2493 | PULCA MIHAI ILARIU                     | 1,500.00  | CHIRIE TRANDAFIR                    | 27.10.2016 |
| 2494 | GOSPODARIE COMUNALA SA                 | 14.64     | APA CANAL                           | 27.10.2016 |
| 2495 | APA NOVA PLOIESTI                      | 85.27     | APA CANAL                           | 27.10.2016 |
| 2496 | ENGIE ROMANIA S.A                      | 133.94    | GAZE NATURALE                       | 27.10.2016 |
| 2497 | APA NOVA BUCURESTI                     | 6.92      | APA CANAL                           | 27.10.2016 |
| 2498 | ENGIE ROMANIA S.A                      | 192.42    | GAZE NATURALE                       | 27.10.2016 |
| 2499 | CEPROHART SA                           | 2,666.72  | CHIRIE                              | 27.10.2016 |
| 2500 | CEPROHART SA                           | 88.74     | ELECTRICA                           | 27.10.2016 |
| 2501 | CEPROHART SA                           | 94.19     | APA CANAL/<br>SALUBRITATE           | 27.10.2016 |
| 2502 | LERA VASILE                            | 2,797.36  | CHIRIE                              | 27.10.2016 |
| 2503 | MITARIU MARIA                          | 3,603.68  | CHIRIE                              | 27.10.2016 |
| 2504 | PATRASCU IULIAN                        | 3,819.90  | CHIRIE                              | 27.10.2016 |
| 2505 | FORTAN COLETA                          | 4,223.06  | CHIRIE                              | 27.10.2016 |
| 2506 | DUMITRASCU CONSTANTIN                  | 3,100.00  | CHIRIE                              | 27.10.2016 |
| 2507 | HUI RADU SABIN                         | 3,603.68  | CHIRIE                              | 27.10.2016 |
| 2508 | BGC INTERNATIONAL                      | 3,074.90  | CHIRIE                              | 27.10.2016 |
| 2509 | BGC INTERNATIONAL                      | 1,590.29  | PAZA CLADIRE                        | 27.10.2016 |
| 2510 | BGC INTERNATIONAL                      | 1,352.00  | ELECTRICA                           | 31.10.2016 |
| 2511 | ARTISTIC SHOW                          | 366.21    | ELECTRICA                           | 27.10.2016 |
| 2512 | TELEKOM ROMANIA COMMUNICATIONS SA      | 10,003.98 | CONV. TEL FIX                       | 27.10.2016 |
| 2513 | PFA SAMAREANU EUSEBIO HORATIU          | 45,803.07 | PREST SERV                          | 24.10.2016 |
| 2514 | CORAL CLEAN SERV SRL                   | 570.00    | SERV. CURATENIE                     | 31.10.2016 |

|      |   |            |   |            |
|------|---|------------|---|------------|
| 2515 | E.ON ENERGIE ROMANIA SA                   | 594.72     | GAZE NATURALE   | 31.10.2016 |
| 2516 | ALFA STAR IMPEX SRL                       | 7,941.70   | CHIRIE  | 31.10.2016 |
| 2517 | LICEUL TEHNOLOGIC HENRI COANDA            | 5,100.00   | CHIRIE SALA UNICA VL - IULIE, AUGUST, SEPTEMBRIE          | 31.10.2016 |
| 2518 | LICEUL TEHNOLOGIC HENRI COANDA            | 450.00     | CHIRIE SALA UNICA VL - SERV. IT IULIE, AUGUST, SEPTEMBRIE | 31.10.2016 |
| 2519 | POLARIS M HOLDING SRL                     | 248.93     | SALUBRITATE   | 31.10.2016 |
| 2520 | ELECTRICA FURNIZARE SA                    | 204.96     | ELECTRICA   | 31.10.2016 |
| 2521 | ELECTRICA FURNIZARE SA                    | 80.00      | RADIO TV  | 31.10.2016 |
| 2522 | CUMPANA 1993                              | 105.42     | APA PLATA   | 31.10.2016 |
| 2523 | COLEGIUL NATIONAL DE INFORMATICA          | 2,400.00   | CHIRIE SALA UNICA - NT - AUGUST, SEPT.                    | 31.10.2016 |
| 2524 | VOICU CLARA                               | 240.00     | DECONTARE C/V STINGATOERE                                 | 31.10.2016 |
| 2525 | VLAD GABRIEL                              | 99.80      | REPARATII - BROASCA USI                                   | 31.10.2016 |
| 2526 | BEDA IMPEX                                | 80.00      | NLOCIUT ANVELOP   | 31.10.2016 |
| 2527 | MIGODICI GHEORGHE                         | 80.00      | NLOCIUT ANVELOP   | 31.10.2016 |
| 2528 | LUNGU IRINEL EUGENIA                      | 83.00      | NLOCIUT ANVELOP   | 31.10.2016 |
| 2529 | RAMILA WORLD TRADE SRL                    | 16,146.00  | CONSUMABILE-TONERE  | 31.10.2016 |
| 2530 | COMPANIA DE UTILITATI PUBLICE S.A FOCSANI | 18.56      | APA CANAL   | 31.10.2016 |
| 2531 | TRANSIL SA                                | 2,165.42   | CHIRIE  | 31.10.2016 |
| 2532 | TRANSIL SA                                | 40.00      | RADIO TV  | 31.10.2016 |
| 2533 | TRANSIL SA                                | 278.18     | APA CANAL   | 31.10.2016 |
| 2534 | ASOCIAREA CERTSIGN - UTI GRUP             | 324,240.00 | CARTELE TAHOGRAFICE PERSONALIZATE                         | 31.10.2016 |
| 2535 | CERTSIGN SA                               | 49,149.00  | CARDURI PREGATIRE PROFESIONALA                            | 31.10.2016 |
| 2536 | BUSINESS TRAVEL TURISM SRL                | 4,470.74   | BILETE DE AVION   | 31.10.2016 |
| 2537 | CORAL CLEAN SERV SRL                      | 570.00     | SERV. CURATENIE   | 31.10.2016 |
| 2538 | NICO ELECTROSERVICE SRL                   | 72,000.00  | PRESTARI SERV. VERIFICARI PRAM                            | 31.10.2016 |
| 2539 | MOCANU DANIEL                             | 2,252.30   | CHIRIE  | 31.10.2016 |
| 2540 | ALFA STAR IMPEX SRL                       | 155.99     | ELECTRICA/ EN. TERMICA                                    | 31.10.2016 |
| 2541 | ALFA STAR IMPEX SRL                       | 19.36      | APA CANAL   | 31.10.2016 |
| 2542 | ASOCIATIA DE PROPRIETARI NR. 194          | 30.71      | CHELT. ADM  | 31.10.2016 |
| 2543 | BUTNARU MARIAN                            | 218.00     | C/V STAMPILE - OB. INVENTAR                               | 31.10.2016 |
| 2544 | COMPANIA DE UTILITATI PUBLICE S.A FOCSANI | 18.56      | APA CANAL   | 31.10.2016 |

|      |                                   |           |                               |            |
|------|-----------------------------------|-----------|-------------------------------|------------|
| 2545 | ADLINE SUPPLIES SRL               | 34,524.00 | CONSUMABILE-<br>PAPETARIE     | 31.10.2016 |
| 2546 | ADLINE SUPPLIES SRL               | 2,155.87  | CONSUMABILE-<br>PAPETARIE     | 31.10.2016 |
| 2547 | ADLINE SUPPLIES SRL               | 5,147.16  | CONSUMABILE-<br>PAPETARIE     | 31.10.2016 |
| 2548 | ADLINE SUPPLIES SRL               | 12,582.00 | CONSUMABILE-<br>PAPETARIE     | 31.10.2016 |
| 2549 | ADLINE SUPPLIES SRL               | 12,324.90 | CONSUMABILE-<br>PAPETARIE     | 31.10.2016 |
| 2550 | ADLINE SUPPLIES SRL               | 8,157.00  | CONSUMABILE-<br>PAPETARIE     | 31.10.2016 |
| 2551 | GEI PALAT                         | 69,120.00 | CHIRIE                        | 31.10.2016 |
| 2552 | GEI PALAT                         | 3,564.00  | INCHIRIERE LOC<br>PARCARE     | 31.10.2016 |
| 2553 | COLEGIUL TEHNIC TRANSILVANIA DEVA | 850.00    | CHIRE SALA<br>UNICA HD - SEPT | 31.10.2016 |
| 2554 | SERV IT                           | 155.47    | SERVICII<br>ECHIPAMENTE       | 31.10.2016 |
| 2555 | PFA MELERU RADU IOAN              | 29,041.26 | PREST SERV                    | 27.10.2016 |
| 2556 | PFA DIMACHE IULIAN CATALIN        | 29,041.26 | PREST SERV                    | 27.10.2016 |
| 2557 | PFA PAICU SORIN                   | 427.33    | PREST SERV                    | 31.10.2016 |