

Plati efectuate prin virament bancar in saptamana 01 - 05,04,2013

| Furnizor                        | Numar document     | Data emiterii documentului | Suma                 | O.P. Nr.   | Obiectul platii                       |
|---------------------------------|--------------------|----------------------------|----------------------|------------|---------------------------------------|
| C.N.C.I.R.                      | fact 020366/020367 | 15,03,2013                 | 868,00               | 671        | inspectie tehnica stingatoare         |
| salariat                        | nota 1644          | 27,03,2013                 | 2.000,00             | 672        | drepturi salariale                    |
| salariat                        | nota 1644          | 27,03,2013                 | 840,00               | 673        | drepturi salariale                    |
| C.N.L.R. cont CEC               | ref 1716           | 01,04,2013                 | 5.500.000,00         | 674        | transfer bancar                       |
| C.N.L.R. cont CEC               | ref 1729           | 01,04,2013                 | 37.000.000,00        | 675        | transfer bancar                       |
| <b>Total achitat 01,04,2013</b> |                    |                            | <b>42.503.708,00</b> |            |                                       |
| C.N.L.R. In cont CEC            | ref 3151           | 02,04,2013                 | 4.200.000,00         | 676        | transfer bancar                       |
| GDF Suez Energy Romania         | fact 10214913140   | 06,03,2013                 | 536,44               | 664        | cheltuieli utilizati                  |
| Apa Nova Bucuresti              | fact 130168202     | 18,03,2013                 | 300,69               | 665        | cheltuieli utilizati                  |
| Apa Nova Bucuresti              | fact 130166629     | 18,03,2013                 | 1.727,22             | 666        | cheltuieli utilizati                  |
| Enel Energie Muntentia          | fact 2632307       | 13,03,2013                 | 90,79                | 667        | cheltuieli utilizati                  |
| Enel Energie Muntentia          | fact 2632317       | 13,03,2013                 | 84,51                | 668        | cheltuieli utilizati                  |
| Enel Energie Muntentia          | fact 2632313       | 13,03,2013                 | 127,13               | 669        | cheltuieli utilizati                  |
| Enel Energie Muntentia          | fact 2632308       | 13,03,2013                 | 8,41                 | 670        | cheltuieli utilizati                  |
| <b>Total achitat 02,04,2013</b> |                    |                            | <b>4.202.875,19</b>  |            |                                       |
|                                 | fact 20120212      | 31,11,2012                 |                      |            |                                       |
|                                 | fact 20120132      | 31,07,2012                 |                      |            |                                       |
|                                 | fact 20120213      | 31,11,2012                 |                      |            |                                       |
|                                 | fact 20120109      | 30,06,2012                 |                      |            |                                       |
|                                 | fact 20120179      | 30,09,2012                 |                      |            |                                       |
|                                 | fact 20120219      | 31,12,2012                 |                      |            |                                       |
|                                 | fact 20120227      | 31,12,2012                 |                      |            |                                       |
|                                 | fact 20130003      | 31,01,2013                 |                      |            |                                       |
|                                 | fact 20120204      | 30,11,2012                 |                      |            |                                       |
|                                 | fact 20120208      | 30,11,2012                 |                      |            |                                       |
|                                 | fact 20120206      | 30,11,2012                 |                      |            |                                       |
|                                 | fact 20120222      | 31,12,2012                 |                      |            |                                       |
|                                 | fact 20120215      | 30,11,2012                 |                      |            |                                       |
|                                 | fact 20120214      | 30,11,2012                 |                      |            |                                       |
|                                 | fact 20120211      | 30,11,2012                 |                      |            |                                       |
|                                 | fact 20120223      | 31,12,2012                 |                      |            |                                       |
| <b>Lotrom</b>                   |                    |                            | <b>77.551,76</b>     | <b>677</b> | <b>servicii inlocuire echipamente</b> |

|                                   |   |  |                      |     |                                       |  |  |
|-----------------------------------|---|--|----------------------|-----|---------------------------------------|--|--|
| Lotrom                            | fact 20120221<br>fact 20130002<br>fact 20120226<br>fact 20120229<br>fact 20120220<br>fact 20120138<br>fact 20120189 | 31,12,2012<br>31,01,2013<br>31,12,2012<br>31,12,2012<br>31,12,2012<br>31,12,2012<br>31,08,2012<br>31,10,2013 |                      |     |                                       |  |  |
| Buntalozii 2004                   | nota 1635   | 28,03,2013   | 1.602,00             | 678 | restituire garantie de participare    |  |  |
| B.E.J. Cirja Maria Iulia- Muresan | nota 3894   | 02,04,2013   | 6.003,21             | 679 | sentinte civile                       |  |  |
| Radu Alex                         | ref 1792  | 03,04,2013   | 24.125.000,00        | 680 | transfer bancar                       |  |  |
| CNLR in cont CEC                  |   |  |                      |     |                                       |  |  |
| <b>Total achititat 03,04,2013</b> |   |  | <b>24.210.156,97</b> |     |                                       |  |  |
| Olymel Flanningo Food             | 478/05,03,2013  | 05,03,2013   | 1.420,01             | 681 | achizite lapte pt salariati Tipografe |  |  |
| Grupul de presa Roman             | fact 7/8/10/11  | 01/04/08/11,03,<br>2013  | 22.672,00            | 682 | servicii tiparire revista loto        |  |  |
| Soc. Romana de Televiziune        | fact 8388   | 25,02,2013   | 229.692,42           | 683 | cota participare emisiune             |  |  |
| Expert Design Advertising         | nota 1645   | 28,03,2013   | 6.961,50             | 684 | restituire garantie de participare    |  |  |
| Med Com Construct                 | nota 1662   | 29,03,2013   | 481,50               | 685 | restituire garantie de participare    |  |  |
| Construct Ralimob                 | nota 1647   | 28,03,2013   | 810,00               | 686 | restituire garantie de participare    |  |  |
| Izotech                           | nota 1646   | 28,03,2013   | 200,50               | 687 | restituire garantie de participare    |  |  |
| CNLR cont CEC                     | ref 3306  | 04,04,2013   | 2.200.000,00         | 688 | transfer bancar                       |  |  |
| CNLR cont CEC                     | ref 3306  | 04,04,2013   | 2.450.000,00         | 689 | transfer bancar                       |  |  |
| <b>Total achititat 04,04,2013</b> |   |  | <b>4.912.237,93</b>  |     |                                       |  |  |
| Aseoft International              | fact 1331097  | 19,03,2013   | 28.299,90            | 690 | intretinere si reparatii echipamente  |  |  |
| Colen Impex                       | fact 1697   | 01,04,2013   | 1.922,00             | 691 | restituire garantie de participare    |  |  |
| <b>Total achititat 05,04,2013</b> |   |  | <b>30.221,90</b>     |     |                                       |  |  |