

S.C. URBIS S.A.

**Situatia platilor efectuate in perioada 19.04.2018-30.04.2018**

| Nr.Crt | Data       | Numar doc. | Explicatii                               | Suma    | Beneficiar                       |
|--------|------------|------------|--|---------|----------------------------------|
| 1      | 19.04.2018 | 4318002599 | AC F 3254-SAMMILS                        | 201,65  | SAMMILLS DISTRIBUTION S.R.L.     |
| 2      | 19.04.2018 | BCRCOM     | AC COMIS                                 | 8       |                                  |
| 3      | 19.04.2018 | RAIFCOMIS  | AC COMIS                                 | 14,67   |                                  |
| 4      | 20.04.2018 | 2261       | AC.F.11189-GREEN IT                      | 54,72   | GREENIT S.R.L.                   |
| 5      | 20.04.2018 | RAIF544    | AC F 291 TRAFIC MEDIA                    | 689,46  | TRAFIC MEDIA S.R.L.              |
| 6      | 20.04.2018 | RAIFCMS    | AC COMIS                                 | 13,82   |                                  |
| 7      | 20.04.2018 | RAIFDOB    | AC DOB RAIF                              | 4946,19 |                                  |
| 8      | 20.04.2018 | TREZ 546   | AC CASA DE SANATATE CONC MED 11.16-11.17 | 229     |                                  |
| 9      | 20.04.2018 | TREZ 546   | AC CASA DE SANATATE CONC MED 11.16-11.17 | 2406    |                                  |
| 10     | 23.04.2018 | 16         | AC.F.17-PANMIR                           | 162,5   | PANMIR - COM S.R.L.              |
| 11     | 23.04.2018 | 8242704    | AC.F.20048259-20123961-AUGSBURG          | 2002,74 | AUGSBURG INTERNATIONAL IMPEX SRL |
| 12     | 23.04.2018 | BCRCOMIS   | AC COMIS                                 | 6       |                                  |
| 13     | 23.04.2018 | RAIFCOMIS  | AC COMIS                                 | 22,63   |                                  |
| 14     | 24.04.2018 | AC ASIG    | AC ASIG RCA OMNIASIG                     | 18384   | OMNIASIG                         |
| 15     | 24.04.2018 | ACASCO     | AC ASIG CASCO AUTOB GENERALI             | 8831,6  | GENERALI ASIGURARI               |
| 16     | 24.04.2018 | BCR568     | AC ASIGURARE PERS+BAGAJE                 | 500     | ASIROM BAI A MARE                |
| 17     | 24.04.2018 | BCRCOMIS   | AC COMIS                                 | 4       |                                  |
| 18     | 24.04.2018 | RAIFCMS    | AC COMIS                                 | 87,01   |                                  |
| 19     | 24.04.2018 | TREZ570    | AC CONTR ASIG DE MUNCA 03.2018           | 33840   |                                  |
| 20     | 24.04.2018 | TREZ571    | AC IMP SAL 03.2018                       | 107439  |                                  |
| 21     | 24.04.2018 | TREZ572    | AC FD HANDIC 03.2018                     | 26676   |                                  |
| 22     | 24.04.2018 | TREZ573    | AC COTIZ 03.2018 ANRSC                   | 1498,49 | ANRSC                            |
| 23     | 24.04.2018 | TREZ573    | AC CONTR RET SATAT03.2018                | 374549  |                                  |
| 24     | 24.04.2018 | TREZ573    | AC CONTR RET SATAT03.2018                | 149451  |                                  |
| 25     | 25.04.2018 | 36         | AC.F.40-POPEX                            | 487,88  | POPEX SRL                        |
| 26     | 25.04.2018 | 369        | AC.F.37-ROSTIM                           | 57,5    | ROSTIM S.R.L.                    |
| 27     | 25.04.2018 | BCR578     | AC AV 04.2018 BCR                        | 26050   |                                  |
| 28     | 25.04.2018 | BCRCMS     | AC COMIS                                 | 6       |                                  |
| 29     | 25.04.2018 | RAIF576    | AC F 10566-ENGIE                         | 21140,9 | ENGIE ROMANIA S.A.               |

|    |            |           |                           |                |                                   |
|----|------------|-----------|---------------------------|----------------|-----------------------------------|
| 30 | 25.04.2018 | RAIF577   | AC AVANS 04.18 RAIF       | 64000          |                                   |
| 31 | 25.04.2018 | RAIF580   | AC F 1343455-EDENRED      | 5206,19        | EDENRED ROMANIA S.R.L.            |
| 32 | 25.04.2018 | RAIFCOMIS | AC COMIS                  | 17,06          |                                   |
| 33 | 25.04.2018 | TREZ569   | AC TVA 03.2018            | 169343         |                                   |
| 34 | 25.04.2018 | TREZ575   | AC F 72398.72471-ENGIE    | 13808,91       | ENGIE ROMANIA S.A.                |
| 35 | 26.04.2018 | 3033      | AC.F.3304-CERE ZIARUL     | 595            | CERE ZIARUL SRL                   |
| 36 | 26.04.2018 | BCR581    | AC FC 274647-AGER         | 31750          | AGER LEASING IFN S.A.             |
| 37 | 26.04.2018 | BCRCMS    | AC COMIS                  | 23             |                                   |
| 38 | 26.04.2018 | RAIF583   | AC F 274647-AGER          | 103913,5       | AGER LEASING IFN S.A.             |
| 39 | 26.04.2018 | RAIF584   | AC F 274647-AGER          | 58598,57       | AGER LEASING IFN S.A.             |
| 40 | 26.04.2018 | RAIF586   | AC F 274648-AGER          | 19000          | AGER LEASING IFN S.A.             |
| 41 | 26.04.2018 | RAIF587   | AC F 274648-AGER          | 17179,83       | AGER LEASING IFN S.A.             |
| 42 | 26.04.2018 | RAIF588   | AC F 274648-AGER          | 69020,17       | AGER LEASING IFN S.A.             |
| 43 | 26.04.2018 | RAIFCOMIS | AC COMIS                  | 69,76          |                                   |
| 44 | 26.04.2018 | STAT      | ACHIT.AVANS L.04.2018     | 17550          |                                   |
| 45 | 26.04.2018 | TREZ582   | AC F 274647-AGER          | 172750         | AGER LEASING IFN S.A.             |
| 46 | 26.04.2018 | TREZ585   | AC F 274648-AGER          | 2400           | AGER LEASING IFN S.A.             |
| 47 | 27.04.2018 | 1813      | AC F 3636- ROMFLEX PROD   | 2832,2         | ROMFLEX PROD SRL                  |
| 48 | 27.04.2018 | BCR589    | AC F BAZA274648-AGER      | 144500         | AGER LEASING IFN S.A.             |
| 49 | 27.04.2018 | BCRCOMIS  | AC COMIS                  | 22             |                                   |
| 50 | 27.04.2018 | RAIF590   | AC F 274648-AGER          | 9805,19        | AGER LEASING IFN S.A.             |
| 51 | 27.04.2018 | RAIF591   | AC F 274648-AGER          | 29317,99       | AGER LEASING IFN S.A.             |
| 52 | 27.04.2018 | RAIF593   | AC F LOU RETON MARY 13785 | 550            | LOU RETON MARY                    |
| 53 | 27.04.2018 | TREZ5070  | AC PART FC 2543 LUKOIL    | 100000         | LUKOIL ROMANIA                    |
| 54 | 28.04.2018 | BCRCMS    | AC COMIS                  | 93,24          |                                   |
| 55 | 30.04.2018 | 105       | AC F 1748- DACA IMPEX     | 306,03         | DACA IMPEX S.R.L.                 |
| 56 | 30.04.2018 | 75        | AC F 77- MASH             | 72,5           | MASH INTERNATIONAL SERVICE S.R.L. |
| 57 | 30.04.2018 | RAIFCOMIS | AC COMIS                  | 98,13          |                                   |
|    |            |           | <b>TOTAL GENERAL</b>      | <b>1812582</b> |                                   |