

Anexa 1
Cumparari

Parte afiliata	Nr si data contract	Data factura	Nr factura (emisa in 2009)	Descrierea tranzactiei	Suma
Actual Invest House	7/15.12.2008	31-Mar-09	AIH09.7.	comision intermediere lot	15,447
Actual Invest House	04.06.2009	25-Jun-09	AIH09.25.	TEREN LOT ED08 - 342 MP	24,395
Actual Invest House	04.06.2009	25-Jun-09	AIH09.24.	TEREN LOT ED07 - 342 MP	25,109
Actual Invest House	04.06.2009	25-Jun-09	AIH09.23.	TEREN LOT EC41 - 200 MP	13,388
Actual Invest House	04.06.2009	25-Jun-09	AIH09.21.	TEREN LOT EC39 200MP	13,388
Actual Invest House	04.06.2009	25-Jun-09	AIH09.20.	TEREN LOT EC38 - 200MP	13,626
Actual Invest House	04.06.2009	25-Jun-09	AIH09.19.	TEREN LOT EC37 - 83 MP	5,432
Actual Invest House	04.06.2009	25-Jun-09	AIH09.18.	TEREN LOT EC37 - 220 MP	14,399
Actual Invest House	04.06.2009	25-Jun-09	AIH09.17.	TEREN LOT EC32 - 375 MP	24,276
Actual Invest House	04.06.2009	25-Jun-09	AIH09.16.	TEREN LOT EC31 - 321 MP	21,063
Actual Invest House	04.06.2009	25-Jun-09	AIH09.15.	TEREN LOT EC30 312MP	20,468
Actual Invest House	04.06.2009	25-Jun-09	AIH09.14.	TEREN LOT EC29 - 332 MP	22,610
Actual Invest House	04.06.2009	25-Jun-09	AIH09.13.	TEREN LOT EC28 - 121 MP	8,207
Actual Invest House	04.06.2009	25-Jun-09	AIH09.12.	TEREN LOT EC28 - 220 MP	14,923
Actual Invest House	04.06.2009	25-Jun-09	AIH09.11.	TEREN LOT EB05 - 80 MP	5,236
Actual Invest House	04.06.2009	25-Jun-09	AIH09.10.	TEREN LOT EB05 - 220 MP	14,399
Actual Invest House	04.06.2009	25-Jun-09	AIH09.22.	TEREN LOT EC40 - 200 MP	13,388
BIPACT 1995 SRL	48/2004	31-Jan-09	BVEC.691632.		158,389
BIPACT 1995 SRL	48/2004	27-Feb-09	BVEC.691635.		142,508
BIPACT 1995 SRL	48/2004	31-Mar-09	BVEC.691636.		132,804
BIPACT 1995 SRL	48/2004	30-Apr-09	BVEC.691637.		129,413
BIPACT 1995 SRL	48/2004	30-Jun-09	BVEC.691640.		121,805
FINANCE CONSULT 2001 SRL	AA la contr.258/01.1	26-Jan-09	BVEC.707284.	servicii asistenta economic	11,662
FINANCE CONSULT 2001 SRL	AA la contr.258/01.1	25-Feb-09	BVEC.707285.	servicii asistenta economic	11,662
FINANCE CONSULT 2001 SRL	AA la contr.258/01.1	25-Mar-09	VEC.707286.	servicii asistenta economic	11,662
FINANCE CONSULT 2001 SRL	AA la contr.258/01.1	23-Apr-09	VEC.707287.	servicii asistenta economic	11,662
FINANCE CONSULT 2001 SRL	AA la contr.258/01.1	01-Jun-09	BVEC.707288.	servicii asistenta economic	11,662
FINANCE CONSULT 2001 SRL	AA la contr.258/01.1	25-Jun-09	BVEC.707289.	servicii asistenta economic	11,662
HAVILA TRADING INTERNATIONAL SRL	J2780/31.10.2007	26-Jan-09	IFVEC.691012.	organizarea, gestionarea a	39,865
HAVILA TRADING INTERNATIONAL SRL	J2780/31.10.2007	25-Feb-09	IFVEC.691013.		39,865
HAVILA TRADING INTERNATIONAL SRL	J2780/31.10.2007	25-Mar-09	IFVEC.691014.		39,865
HAVILA TRADING INTERNATIONAL SRL	J2780/31.10.2007	23-Apr-09	IFVEC.691015.		39,865
HAVILA TRADING INTERNATIONAL SRL	J2780/31.10.2007	25-May-09	IFVEC.691017.		39,865
HAVILA TRADING INTERNATIONAL SRL	J2780/31.10.2007	25-Jun-09	IFVEC.691018.		39,865
IMOBILIA CREDIT SA		1-May-09	10089		52,100
Total					1,315,932

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Actual Invest House				plati in numele Actual (debitor)	324,901
Actual Invest House				chirie	952
ACTUAL INVEST HOUSE - EB18*		30.06.2009	FIMP.09.18271.BU	chirie	-270,300
ACTUAL INVEST HOUSE - EB41*		26.06.2009	FIMP.09.17169.BU	reziliere casa	-262,378
ACTUAL INVEST HOUSE - EB42*		12.03.2009	FIMP.09.06322.BU	reziliere casa	-262,378
		12.03.2009	FIMP.09.06325.BU	reziliere casa	-262,378
BIPACT 1995 SRL		16-Mar-09	FIMP.09.06357.BU	chirie	714
BIPACT 1995 SRL		15-Apr-09	FIMP.09.09600.BU	chirie	238
BIPACT 1995 SRL		14-May-09	FIMP.09.12523.BU	chirie	238
BIPACT 1995 SRL		15-Jun-09	FIMP.09.15511.BU	chirie	238
FINANCE CONSULT 2001 SRL (util)		31-Jan-09	FIMP.09.01683.BU	utilitati	102
FINANCE CONSULT 2001 SRL (util)		31-Jan-09	FIMP.09.01684.BU	utilitati	114
FINANCE CONSULT 2001 SRL (util)		23-Feb-09	FIMP.09.04044.BU	utilitati	60
FINANCE CONSULT 2001 SRL (util)		23-Feb-09	FIMP.09.04045.BU	utilitati	168
FINANCE CONSULT 2001 SRL (util)		25-Mar-09	FIMP.09.07521.BU	utilitati	43
FINANCE CONSULT 2001 SRL (util)		25-Mar-09	FIMP.09.07522.BU	utilitati	261
FINANCE CONSULT 2001 SRL (util)		23-Apr-09	FIMP.09.10635.BU	utilitati	13
FINANCE CONSULT 2001 SRL (util)		23-Apr-09	FIMP.09.10636.BU	utilitati	285
FINANCE CONSULT 2001 SRL (util)		27-May-09	FIMP.09.13672.BU	utilitati	21
FINANCE CONSULT 2001 SRL (util)		27-May-09	FIMP.09.13673.BU	utilitati	150
FINANCE CONSULT 2001 SRL (util)		30-Jun-09	FIMP.09.18045.BU	utilitati	19
FINANCE CONSULT 2001 SRL (util)		30-Jun-09	FIMP.09.18046.BU	utilitati	172
FINANCE CONSULT 2001 SRL		08-Jan-09	FIMP.09.00083.BU	telefon	26
FINANCE CONSULT 2001 SRL		08-Jan-09	FIMP.09.00137.BU	telefon	59
FINANCE CONSULT 2001 SRL		05-Feb-09	FIMP.09.03208.BU	telefon	126
FINANCE CONSULT 2001 SRL		06-Feb-09	FIMP.09.03276.BU	telefon	98
FINANCE CONSULT 2001 SRL		10-Mar-09	FIMP.09.06108.BU	telefon	110
FINANCE CONSULT 2001 SRL		11-Mar-09	FIMP.09.06226.BU	telefon	59
FINANCE CONSULT 2001 SRL		10-Apr-09	FIMP.09.09454.BU	telefon	45
FINANCE CONSULT 2001 SRL		07-May-09	FIMP.09.12274.BU	telefon	37
FINANCE CONSULT 2001 SRL		08-May-09	FIMP.09.12341.BU	telefon	122
FINANCE CONSULT 2001 SRL		10-Jun-09	FIMP.09.15347.BU	telefon	85
HAVILA TRADING INTERNATIONAL SRL		09-Jan-09	FIMP.09.00160.BU	telefon	157
HAVILA TRADING INTERNATIONAL SRL		06-Feb-09	FIMP.09.03290.BU	telefon	162
HAVILA TRADING INTERNATIONAL SRL		11-Mar-09	FIMP.09.06239.BU	telefon	158
HAVILA TRADING INTERNATIONAL SRL		10-Apr-09	FIMP.09.09468.BU	telefon	148
HAVILA TRADING INTERNATIONAL SRL		08-May-09	FIMP.09.12355.BU	telefon	122
HAVILA TRADING INTERNATIONAL SRL		10-Jun-09	FIMP.09.15294.BU	telefon	138
HAVILA TRADING INTERNATIONAL SRL		10-Jun-09	FIMP.09.15365.BU	telefon	128
HOBBIT INTERMED ASIGURARI		09-Jan-09	FIMP.09.00162.BU	recuperabilitei, comb.	1,283
HOBBIT INTERMED ASIGURARI		31-Jan-09	FIMP.09.03074.BU	recuperabilitei, comb.	932
HOBBIT INTERMED ASIGURARI		06-Feb-09	FIMP.09.03292.BU	recuperabilitei, comb.	951
HOBBIT INTERMED ASIGURARI		27-Feb-09	FIMP.09.05908.BU	recuperabilitei, comb.	1,519
HOBBIT INTERMED ASIGURARI		11-Mar-09	FIMP.09.06241.BU	recuperabilitei, comb.	1,486
HOBBIT INTERMED ASIGURARI		13-Mar-09	FIMP.09.06349.BU	monitor	350
HOBBIT INTERMED ASIGURARI		13-Mar-09	FIMP.09.06350.BU	calculator	400
HOBBIT INTERMED ASIGURARI		10-Apr-09	FIMP.09.09470.BU	recuperabilitei, comb.	1,196
HOBBIT INTERMED ASIGURARI		31-Mar-09	FIMP.09.09194.BU	recuperabilitei, comb.	1,442
HOBBIT INTERMED ASIGURARI		08-May-09	FIMP.09.12357.BU	recuperabilitei, comb.	1,652
HOBBIT INTERMED ASIGURARI		30-Apr-09	FIMP.09.12176.BU	recuperabilitei, comb.	1,376

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HOBBIT INTERMED ASIGURARI		10-Jun-09	FIMP.09.15367.BU	recuperabile(tel, comb.)	1.376
HOBBIT INTERMED ASIGURARI		23-Jun-09	FIMP.09.15599.BU	recuperabile(tel, comb.)	1.096
LOMB S.A.	AA553/08.08.2008	31-Jan-09	FIMP.09.03153.BU	STUDIU DE OPORTUNITATE REALIZAT PENTRU	327.210
LOMB S.A.	526/28.07.2008	31-Jan-09	FIMP.09.03154.BU	STUDIU DE PIATA SINDICALIZAT ROPER REPOR	54.197
LOMB S.A.	529/28.07.2009	31-Jan-09	FIMP.09.03156.BU	STUDIU SECTORULUI MEDICAL PENTRU PROIEC	23.800
LOMB S.A.	527/28.07.2008	31-Jan-09	FIMP.09.02040.BU	PROIECTARE-DESCARCARI ARHEOLOGICE	16.219
LOMB S.A.	526/28.07.2008	31-Jan-09	FIMP.09.03155.BU	REPREZENTAND SERVICII CONSULTANTA SI PR	228.701
LOMB S.A.	553/08.08.2008	31-Jan-09	FIMP.09.03152.BU	CONSULTANTA retele utilitati CONF. DECONT A	39.177
LOMB S.A.	552/08.08.2008	31-Jan-09	FIMP.09.03151.BU	PROIECT MANAGEMENT CONF CONTRACT SI D	225.081
LOMB S.A.	196/16.05.2009	27-Feb-09	FIMP.09.05926.BU	chirie, costuri administrative	22.272
LOMB S.A.	552/08.08.2008	27-Feb-09	FIMP.09.05941.BU	PROIECT MANAGEMENT CONF CONTRACT SI D	63.018
LOMB S.A.	553/08.08.2008	27-Feb-09	FIMP.09.05942.BU	CONSULTANTA retele utilitati CONF. DECONT A	24.644
LOMB S.A.	AA553/08.08.2008	27-Feb-09	FIMP.09.05943.BU	STUDIU DE OPORTUNITATE REALIZAT PENTRU	679.513
LOMB S.A.	196/16.05.2009	27-Feb-09	FIMP.09.05944.BU	STORNO AVANS PENTRU STUDIUL OPORTUNITA	609.954
LOMB S.A.	526/28.07.2008	27-Feb-09	FIMP.09.05945.BU	REPREZENTAND APARITII MEDIA LUNA IANUAR	51.967
LOMB S.A.	529/28.07.2008	27-Feb-09	FIMP.09.05946.BU	STUDIU ANALIZA OPTIUNI UTILITATI SI EDUCA	33.320
LOMB S.A.	527/28.07.2008	27-Feb-09	FIMP.09.05947.BU	TUDIUL DE TRAFIC CARTIERUL DECALUL LOMB -	58.481
LOMB S.A.	748/28.10.2008	27-Feb-09	FIMP.09.05948.BU	STUDIUL STRATEGIA DE DEZVOLTARE UNIVERS	946.526
LOMB S.A.	196/16.05.2009	31-Mar-09	FIMP.09.09193.BU	CHIRIE	11.022
LOMB S.A.	552/08.08.2008	31-Mar-09	FIMP.09.09244.BU	PROJECT MANAGEMENT CONF CONTRACT SI D	79.083
LOMB S.A.	553/08.08.2008	31-Mar-09	FIMP.09.09245.BU	CONSULTANTA RELETE UTILITATI CONF CONTR	19.589
LOMB S.A.	748/28.10.2008	31-Mar-09	FIMP.09.09246.BU	REPREZENTAND STUDIUL STRATEGIA DE DEZV	127.698
LOMB S.A.	529/28.07.2008	31-Mar-09	FIMP.09.09248.BU	CONSULTANTA IN VEDEREA ATRAGERII DE INV	259.896
LOMB S.A.	553/08.08.2008	31-Mar-09	FIMP.09.09249.BU	CONSULTANTA CU PRIVIRE LA CONTABILIZARE	222.425
LOMB S.A.	526/28.07.2008	31-Mar-09	FIMP.09.09250.BU	CONSULTANTA PENTRU REALIZARE IMAGINE N	232.869
LOMB S.A.	196/16.05.2009	30-Apr-09	FIMP.09.12177.BU	CHIRIE	10.913
LOMB S.A.	748/28.10.2008	30-Apr-09	FIMP.09.12178.BU	CONF. CONVENTIE INTRE SC IMPACT SI LOMB S	11.693
LOMB S.A.	196/16.05.2009	30-Apr-09	FIMP.09.12179.BU	REPREZENTAND STUDIUL STRATEGIA DE DEZV	526.125
LOMB S.A.	196/16.05.2009	29-May-09	FIMP.09.14995.BU	CHIRIE	5.449
LOMB S.A.	527/28.07.2008	29-May-09	FIMP.09.14996.BU	CHIRIE	2.949
LOMB S.A.	552/08.08.2008	29-May-09	FIMP.09.15024.BU	STUDIUL DE PEFZABILITATE PRIVIND ALIMEN	498.270
LOMB S.A.	552/08.08.2008	30-Jun-09	FIMP.09.18364.BU	PROJECT MANAGEMENT CONF CONTRACT SI D	176.908
LOMB S.A.	196/16.05.2009	30-Jun-09	FIMP.09.18365.BU	CHIRIE	5.935
LOMB S.A.	plati in numele clientului	14-Jan-09	8	cv fact E.ON, U.P.C., Electrical/str. Nasaud 22/71	131
LOMB S.A.	plati in numele clientului	21-Jan-09	13	cv FF 115879631-00/01.01.09/UPC/str. Nasau	88
LOMB S.A.	plati in numele clientului	03-Feb-09	20	FF 2106732599/21.01.09/ELECTRICA SA/Nasa	150
LOMB S.A.	plati in numele clientului	02-Mar-09	318	PL CH POSTALE PT LOMB	12
LOMB S.A.	plati in numele clientului	05-Mar-09	35	taxe comune bloc/apt str. Nadaud 22/71./lunii	1.971
LOMB S.A.	plati in numele clientului	05-Mar-09	36	taxa autorizatie organizare de santier	1.544
LOMB S.A.	plati in numele clientului	31-Mar-09	48	taxa organizare santier	3.088
LOMB S.A.	plati in numele clientului	20-May-09	59	taxe ONRC, timbre judiciare	373
LOMB S.A.	plati in numele clientului	22-May-09	63	taxa depunere sit fin 09/ONRC	13
LOMB S.A.	plati in numele clientului	12-Jun-09	72	taxa judiciara de timbru, taxa indreptare eroar	46
LOMB S.A.	plati in numele clientului	23-Jun-09	1075	pl fact curier	37
total					3.933.026

*-sumele negative reprezinta rezilierea de contracte inchiate in 2008