

**List of direct debit creditors**

Ref. No.	Supplier name	Current bank	Scheme		Concluded agreement	
			Core	B2B	YES	NO
1	OPCOM SA	BCR	-	YES	-	NO
2	BAUMIT ROMANIA COM SRL	BCR	YES	YES	-	NO
3	BCR LEASING IFN SA	BCR	YES	YES	-	NO
4	FONDUL DE PENSII FACULTATIVE BRD MEDIO	BCR	YES	YES	-	NO
5	CETEM IFN SA	BCR	YES	YES	-	NO
6	GAZ SUD SA	BCR	YES	YES	-	NO
7	OMV PETROM MARKETING SRL	BCR	YES	YES	-	NO
8	RER ECOLOGIC SERVICE BUCURESTI REBU SA	BCR	YES	YES	-	NO
9	GRAWE ROMANIA INSURANCE SA	BCR	YES	YES	-	NO
10	ALLIANZ TIRIAC	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
11	APA CANAL 2000 PITESTI	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
12	APA NOVA BUCURESTI SA	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
13	AQUA NOVA	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
14	BRD FACTORING	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A

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			Core	B2B	YES	NO
15	CARREFOUR	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
16	CEZ VANZARE	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
17	CEZ DISTRIBUTIE	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
18	GENERALI ASIGURARI SA	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
19	HOLCIM (ROMANIA) SA	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
20	LEA INTERNATIONAL LEASING	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
21	RAIFFEISEN ACUMULARE	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
22	RIVER PLAZA MALL SRL	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
23	SUBWAY	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
24	RCI LEASING	BRD - by the publishing date hereof, BRD had not adhered to the SEPA DD scheme	N/A	N/A	N/A	N/A
25	CRH CIMENT (ROMANIA) SA	Citibank Europe plc, Dublin - Romania branch	YES	YES	-	NO
26	CRH AGREGATE BETOANE SA	Citibank Europe plc, Dublin - Romania branch	YES	YES	-	NO
27	SODEXO PASS ROMANIA SRL	Citibank Europe plc, Dublin - Romania branch	YES	YES	-	NO
28	ARVAL SERVICE LEASE ROMANIA SRL	Citibank Europe plc, Dublin - Romania branch	YES	YES	-	NO
29	ETA AUTOMATIZARI INDUSTRIALE SRL	Citibank Europe plc, Dublin - Romania branch	YES	YES	-	NO
30	BOOKING.COM BV	Citibank Europe plc, Dublin - Romania branch	YES	YES	-	NO

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			Core	B2B	YES	NO
31	ROYAL CANIN ROMANIA SRL	Citibank Europe plc, Dublin - Romania branch	YES	YES	-	NO
32	NU SKIN ENTERPRISES SRL	Citibank Europe plc, Dublin - Romania branch	YES	YES	-	NO
33	NN Asigurari	ING Bank	YES	YES	-	NO
34	Mercedes Benz Leasing IFN SA	ING Bank	YES	YES	-	NO
35	Mercedes Benz Leasing SRL	ING Bank	YES	YES	-	NO
36	Mercedes Insurance Broker	ING Bank	YES	YES	-	NO
37	Enel Energie SA	ING Bank	YES	YES	-	NO
38	Enel Energie Muntenia Sa	ING Bank	YES	YES	-	NO
39	INTERBRANDS	ING Bank	-	YES	-	NO
40	PAYZONE	ING Bank	-	YES	-	NO
41	SINIAT	ING Bank	-	YES	-	NO
42	HOLCIM	ING Bank	-	YES	-	NO
43	RAIFFEISEN LEASING IFN SA	Raiffeisen Bank	YES	YES	-	NO
44	SC ASIGURAREA ROMANEASCA-ASIROM VIENNA	Raiffeisen Bank	YES	YES	-	NO
45	GENERALI ASIGURARI SA	Raiffeisen Bank	YES	YES	-	NO
46	SC RAJA SA	Raiffeisen Bank	YES	YES	-	NO
47	WIROM GAS SA	Raiffeisen Bank	YES	YES	-	NO
48	C-GAZ & ENERGY DISTRIBUTIE SRL	Raiffeisen Bank	YES	YES	-	NO
49	CENTRUL MEDICAL UNIREA	Raiffeisen Bank	YES	YES	-	NO
50	CARREFOUR ROMANIA SA	Raiffeisen Bank	-	YES	-	NO
51	HOLVER SRL	Raiffeisen Bank	-	YES	-	NO
52	AUGSBURG INTERNATIONAL IMPEX SRL	Raiffeisen Bank	-	YES	-	NO
53	INTERBRANDS MARKET & DISTRIBUTION SRL	Raiffeisen Bank	-	YES	-	NO

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			Core	B2B	YES	NO
54	INTERSNACK ROMANIA SRL	Raiffeisen Bank	-	YES	-	NO
55	VODAFONE ROMANIA	UNICREDIT	YES	-	YES	-
56	ALLIANZ TIRIAC ASIGURARI	UNICREDIT	YES	-	YES	-
57	WIENERBERGER	UNICREDIT	-	YES	YES	-