

Data platii	Furnizor	Explicatii	Suma (lei)
1/6/2017	orange	cv fact JAJ048929876/02.12.2016	798.54
1/18/2017	MONITORUL OFICIAL R.A.	cv fact 3838/20.12.2016, art bug 20.30.30	620.5
1/18/2017	COMPANIA DE INFORMATICA NEAMT	CV FACT 9740/23.12.2016	226.8
1/18/2017	REBU	CV FACT 6916534/31.12.2016	97.63
1/18/2017	CAB DE AVOCATURA	cv fact 97/10.01.2017	6000
1/18/2017	CAB DE AVOCATURA	cv fact 98/16.01.2017	2000
1/18/2017	igiena serv srl	cv fact 3965/03.01.2017	1904
1/18/2017	imm business security	cv fact 0694/05.01.2017	238
1/25/2017	ORANGE	CV FACT JAK000385338/03.01.2017	795.69
1/31/2017	PERSOANA FIZICA	chirie luna ianuarie 2016	11250
1/31/2017	enel	cv fact 00333831/11.01.2017	538.87
2/14/2017	enel	cv fact 01545247/06.02.2017	588.5
2/14/2017	orange	cv fact JAK004604845/02.02.2017	802.85
2/14/2017	ENGIE	cv fact 10219260085/16.01.2017	1487.83
2/14/2017	RCS &RDS	cv fact 11295964/09.01.2017	674.37
2/14/2017	imm business security	cv fact 0793/06.02.2017	238
2/14/2017	igiena serv srl	cv fact 4032/03.02.2017	1904
2/14/2017	toanca ciprian PFA	cv fact 1241/01.02.2017	2000
2/14/2017	CAB DE AVOCATURA	cv fact 99/01.02.2017	6000
2/14/2017	marketing strategic srl	cv fact 85732/08.02.2017	789.99
2/23/2017	REBU	cv fact IB6975796/31.01.2017	66.26
2/23/2017	DESTINE BROKER DE ASIGURARE -REASIGURARE	cv decont de primire nr.43/22.02.2017	267.25
2/23/2017	RCS &RDS	cv fact 15058144/07.02.2017	674.72
2/23/2017	BANCA Transilvania	transfer	100
2/27/2017	BANCA Transilvania	transfer	100
2/28/2017	PERSOANA FIZICA	chirie luna februarie 2017	11250
2/28/2017	health&safety systems srl	cv fact 14390/13.02.2017	476
2/28/2017	APA NOVA	cv fact ANB170152671/16.02.2017	106.81
3/15/2017	imm business security	cv fact 865/02.03.2017	238
3/15/2017	engie	cv fact 11105932789	1984.1
3/15/2017	orange	cv fact	35.93
3/15/2017	orange	cv fact JAK009187283/02.03.2017	744.62

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3/15/2017	APA NOVA	cv fact ANB160984610/30.12.2016	257.4
3/15/2017	toanca ciprian PFA	cv fact TCB1248/01.03.2017	2000
3/15/2017	profesional global press	cv fact 2932/14.03.2017	72.35
3/15/2017	meda consult srl	cv fact 24057/01.03.2017	710.43
3/15/2017	rebu	cv fact 7026443/28.02.2017	96.82
3/20/2017	BANCA Transilvania	20,06,02	785
3/24/2017	ENEL	cv fact 02716635/06.03.2017	360.1
3/24/2017	engie	cv fact 10606968709/15.03.2017	1207.03
3/31/2017	crymar tour srl	cv fact 240/16.03.2017	3700
3/31/2017	APA NOVA	cv fact ANB170274735/17.03.2017	111.29
3/31/2017	PERSOANA FIZICA	chirie luna martie 2017	11250
3/31/2017	gregory tour holiday srl	cv fact 2170204/28.03.2017	400.44
4/12/2017	ORANGE	cv fact JAK013734787/02.04.2017	797.75
4/12/2017	imm business security	cv fact 0973/03.04.2017	238
4/12/2017	igiena serv srl	cv fact 4149/03.04.2017	1904
4/12/2017	toanca ciprian PFA	cv fact tcb1257/03.04.2017	2000
4/12/2017	COMPANIA DE INFORMATICA NEAMT	cv fact 9924/20.03.2017	449.82
4/12/2017	RCS &RDS	cv fact 18730070/07.03.2017	677.85
4/12/2017	crisoft design	cv fact 15414/06.03.2017	731.85
4/12/2017	igiena serv srl	CV FACT 4095/01.03.2017	1904
4/12/2017	MONITORUL OFICIAL R.A.	cv fact 1107/24.03.2017	146
4/12/2017	BANCA Transilvania	transfer comision	100
4/12/2017	COMPANIA DE INFORMATICA NEAMT	cv fact 9969/03.04.2017	224.91
4/24/2017	ENEL	cv fact 03922329/06.04.2017	913.27
4/24/2017	engie	cv fact 11305964361/14.04.2017	1175.42
4/24/2017	RCS &RDS	cv fact 22420929/06.04.2017	679.12
4/25/2017	ASSECO	CV FACT 170237/21.04	365.66
4/28/2017	PERSOANA FIZICA	chirie luna aprilie 2017	15400
4/28/2017	rebu	cv fact 7077187/31.03.2017	137.8
4/28/2017	DELEROM BIROTICA SRL	cv fact 20170203/13.04.2017	344.89
4/28/2017	blue it solutions srl	cv fact 110/13.04.2017	101.15
4/28/2017	blue it solutions srl	cv fact 0109/11.04.2017, art bug 20.05.30	1468.46

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4/28/2017	blue it solutions srl	cv fact 0109/11.04.2017, art bug 20.01.09	398.65
4/28/2017	EVIDENT GROUP SRL	cv fact 88268/13.04.2017	1073.24
5/17/2017	COMPANIA DE INFORMATICA NEAMT	cv fact 10028/02.05.2017	224.91
5/17/2017	toanca ciprian PFA	cv fact 1266/04.05.2017	2400
5/17/2017	gts international romania srl	cv fact 58749/28.04.2017	1120
5/17/2017	rebu	cv fact 7128060/30.04.2017	109.96
5/17/2017	orange	cv fact JAK018609994/02.05.2017	799.8
5/17/2017	sting-ste-dav com srl	cv fact 847/28.04.2017	161.84
5/17/2017	PLURIDET COMEXIM SRL	cv fact 33271/11.05.2017	995.28
5/17/2017	imm business security	cv fact 1074/02.05.2017	285.6
5/24/2017	BANCA Transilvania	20,06,02	250
5/26/2017	DIGISIGN S.A.	CV FACT 314504/23.05.2017	152.32
5/26/2017	gts international romania srl	cv fact 59464/23.05.2017	400
5/26/2017	engie	cv fact11605885119/15.05.2017	966.41
5/26/2017	enel	cv fact 05102332/06.05.2017	748.15
5/26/2017	RCS &RDS	cv fact 26138755/05.05.2017	566.23
5/26/2017	gts international romania srl	cv fact 59447/22.05.2017	3270
5/31/2017	PERSOANA FIZICA	chirie luna mai 2017	15400
5/31/2017	gts international romania srl	cv fact 59254/15.05.2017	1740
5/31/2017	APA NOVA	cv fact ANB170516522/18.05.2017	138.53
6/15/2017	rebu	cv fact 7169205/31.05.2017	119.24
6/15/2017	APA NOVA	cv fact ANB170393522/19.04.2017	138.68
6/15/2017	meda consult srl	cv fact 24549/31.05.2017	2441.88
6/15/2017	meda consult srl	cv fact 245334/29.05.2017	3763.97
6/15/2017	COMPANIA DE INFORMATICA NEAMT	cv fact 10102/06.06.2017	190.4
6/15/2017	imm business security	cv fact1170/06.06.2017	285.6
6/15/2017	crisoft design	cv fact 15585/06.06.2017	767.55
6/15/2017	toanca ciprian PFA	cv fact 933/07.06.2017	2400
6/15/2017	orange	cv fact JAK023184657/02.06.2017	813.54
6/15/2017	ALTEX ROMANIA	cv fact 008336060/12.06.2017	850.85
6/15/2017	igiena serv srl	cv fact 4296/02.06.2017	2009.91
6/29/2017	BANCA Transilvania	alimentare comision art bug 20.30.30	100

Data platii	Furnizor	Explicatii	Suma (lei)
6/29/2017	PERSOANA FIZICA	chirie luna iunie 2017	15400
6/29/2017	RCS &RDS	cv fact 29868522/07.06.2017	607.09
6/29/2017	MONITORUL OFICIAL R.A.	cv fact 2192/09.06.2017	366
6/29/2017	APA NOVA	cv fact ANB170638864/19.06.2017	128.05
6/29/2017	toanca ciprian PFA	cv fact TCB1283/26.06.2017	5000
6/29/2017	DNS BIROTICA	cv fact 99536,99716/22.06.2017,99042/08.06.2017si 9	1364.4
7/11/2017	COMPANIA DE INFORMATICA NEAMT	cv fact 10256/03.07.2017	190.4
7/11/2017	orange	cv fact JAK027473321/02.07.2017	9.02
7/11/2017	igiena serv srl	cv fact 4356/03.07.2017	2009.91
7/11/2017	imm business security	cv fact 1267/04.07.2017	285.6
7/11/2017	toanca ciprian PFA	cv fact 1286/03.07.2017	2400
7/11/2017	enel	cv fact 06226092/07.06.2017	773.92
7/11/2017	engie	cv fact 11106341683/15.06.2017	75.51
7/11/2017	DELEROM BIROTICA SRL	cv fact 20170441/30.06.2017	333.57
7/13/2017	MONITORUL OFICIAL R.A.	cv fact 2314/22.06.2017	305
7/13/2017	DIGISIGN S.A.	CV FACT 324263/12.07.2017	113.05
8/10/2017	rebu	cv fact 7207763/30.06.2017	109.96
8/25/2017	ENEL	CV F 7463552/06.07	729.3
8/25/2017	PERSOANA FIZICA	chirie iulie 2017	15400
8/25/2017	APA NOVA	CV F.132855/17.07	14.26
8/25/2017	igiena serv srl	CV F.4407/03.08.	2009.91
8/25/2017	RCS &RDS	F 33166553,36947142,33617552	1776.68
8/25/2017	engie	cv fact 11306252188/14.07.2017	56.54
9/14/2017	enel	cv fact 7246408/31.07.2017	91.39
9/14/2017	rebu	cv fact 08673773/06.08.2017	801.57
9/21/2017	BANCA Transilvania	transfer comision	100
9/28/2017	APA NOVA	10679157/18.08.2017	165.05
9/28/2017	engie	10806873260/14.08.2017	50.860
10/13/2017	rebu	cv fact 7285092/31.08.2017	128.520
10/13/2017	PLURIDET COMEXIM SRL	cv fact 34012/18.08.2017	941.390
10/23/2017	Banca Transilvania	transfer comision trim IV	100
10/23/2017	PERSOANA FIZICA	chirie august	15,400.00

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10/23/2017	IGIENA SERV	cv fact 4216/02.05.2017	2009.910
10/26/2017	IMM BUSINESS SECURITY	cv fact 1365/01.08.2017	285.60
10/26/2017	TOANCA CIPRIAN PFA	cv fact 1293/01.08.2017	2400.0
10/26/2017	COMPANIA DE INFORMATICA NEAMT	cv fact 10299/01.08.2017	190.40
10/26/2017	health&safety systems srl	cv fact 15058, 15059/23.08.2017	675.920
10/26/2017	RCS &RDS	cv fact 37393655,36947141-07.08.2017	1860.50
10/26/2017	enel	cv fact 10028656/06.09.2017	417.880
11/10/2017	PERSOANA FIZICA	CHIRIE luna septembrie	15400
11/10/2017	DNS BIROTICA SRL	fct nr. 102864	1243.09
11/10/2017	COMPANIA DE INFORMATICA NEAMT	fct nr. 10349	190.4
11/10/2017	IGIENA SERV	fct nr. 4464	2009.91
11/10/2017	APA NOVA	fct nr. 171007039	127.07
11/10/2017	REBU	fct nr. 7323878	109.96
11/10/2017	ENGIE	fct nr. 11606258073	194.91
11/10/2017	ENEL	fct nr. 11248801	435.55
11/23/2017	crisoft design	cv fact 15789/12.09.2017	785.40
11/23/2017	TOANCA CIPRIAN PFA	cv fact 1303/07.09.2017	2400.0
11/23/2017	APA NOVA	cv fact ANB171133162/18.10.2017	147.870
11/23/2017	RCS &RDS	cv fact 40715810,41169247/05.09.2017	1971.390
11/24/2017	PERSOANA FIZICA	chirie octombrie 2017	15400
11/24/2017	IMM BUSINESS SECURITY	fct nr. 1542	571.2
11/24/2017	TOANCA CIPRIAN PFA	fct nr 1311	2400
11/24/2017	COMPANIA DE INFORMATICA NEAMT	fct nr. 10407	190.4
11/24/2017	IGIENA SERV	fct nr. 4537	2009.91
11/24/2017	ENGIE	fct nr. 10906922544	710.55
11/24/2017	rebu	cv fact 7362978/31.10.2017	91.390
11/24/2017	health&safety systems srl	cv fact 15289/19.10.2017	535.50
11/24/2017	enel	cv fact 12451663/07.11.2017	795.060
12/15/2017	TOANCA CIPRIAN PFA	fct nr. 1320	2400
12/15/2017	IGIENA SERV	fct nr. 4617	2009.91
12/15/2017	COMPANIA DE INFORMATICA NEAMT	fct nr. 10464	190.4
12/15/2017	RCS-RDS	fct nr. 44967743,44514011	1860.5

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12/15/2017	IMM BUSINESS SECURITY	fct nr. 1646	285.6
12/15/2017	ENGIE	fct nr. 11106834557	366.7