

Data platii	Furnizor	Explicatii	Suma (lei)
1/31/2018	IMM BUSINESS SECURITY	cv fact 1816/08.01.2018	285.60
1/31/2018	ENEL	cv fact 88428/08.01.2018	816.60
1/31/2018	COMPANIA DE INFORMATICA NEAMT	cv fact 10610/03.01.2018	190.40
1/31/2018	REBU	cv fact 7458218/31.12.2017	91.39
1/31/2018	OMNIASIG	cv fact 15103/18.01.2018	707.00
1/31/2018	FOXX COLOR SRL	cv fact 18668/19.01.2018	254.00
2/1/2018	NAFI MOTORS EXPERT SRL-D	cv fact 5477/22.01.2018	130.00
2/9/2018	PERSOANA FIZICA	CHIRIE IAN 2018	15,400.00
2/15/2018	ENGIE	cv factb 10313621536/16.01.2018	2,108.18
2/15/2018	IGIENA SERV	cv fact 4827/01.02.2018	2,009.91
2/15/2018	TOANCA CIPRIAN PFA	cv fact 1139/05.01.2018	2,400.00
2/15/2018	IGIENA SERV	cv fact 4755/03.01.2018	2,009.91
2/15/2018	CRISOFT DESIGN SRL	cv fact 18009/31.01.2018	1,213.80
2/15/2018	APA NOVA	cv fact ANB 180052074/18.01.2018	127.55
2/15/2018	REBU	cv fact 7537954/31.01.2018	58.91
2/15/2018	IMM BUSINESS SECURITY	cv fact 1917/06.02.2018	285.60
2/15/2018	TOANCA CIPRIAN PFA	cv fact 1340/05.02.2018	2,400.00
2/16/2018	RCS RDS	cv fact 11371940 11371943/08.01.2018	1,860.50
2/22/2018	OFICE MAX SRL	cv fact 18000943/20.02.2018	711.61
2/22/2018	ROUND THE WORLD TRAVEL SRL	cv fact 19984/19.02.2018	2,220.00
2/22/2018	ENEL	cv fact 01291738/06.02.2018	760.42
2/22/2018	RCS RDS	cv fact 15336196/06.02.2018	1,348.96
2/22/2018	SALARIAT	deplasare-transport, art bug 20.06.02	466.06
2/22/2018	OSIM	taxe inregistrare marca si sigla ASPAAS	460.00
2/22/2018	OSIM	taxe inregistrare marca si sigla ASPAAS	46.00
3/6/2018	PERSOANA FIZICA	CHIRIE FEBR 2018	17,000.00
3/6/2018	COMPANIA DE INFORMATICA NEAMT	cv fact 10673/01.02.2018	190.40
3/7/2018	SALARIAT	DIFERENTA DE RESTITUIT DEPLASARE, ART BUG 20.06.02	32.62
3/9/2018	GROUPAMA ASIGURARI	cv decont 21/05.03.2018	224.78
3/15/2018	ARIANI IMPEX GENERAL SRL	cv fact 8972/06.03.2018	42.48
3/15/2018	ARIANI IMPEX GENERAL SRL	cv fact 8973/06.03.2018	1,500.35
3/15/2018	GRAM ENTERPRISE SRL	cv fact 1044/02.03.2018	630.00

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3/15/2018	REBU	cv fact 7578745/28.02.2018	82.11
3/15/2018	MONITORUL OFICIAL	cv fact 451/22.02.2018	244.00
3/15/2018	ENGIE	cv fact 10608126347/20.02.2018	1,922.55
3/15/2018	DNS BIROTICA	cv fact 112070/21.02.2018	1,995.63
3/15/2018	IMM BUSINESS SECURITY	cv fact 2008/05.03.2018	297.50
3/15/2018	TNCS PRO TECH	cv fact 213/06.03.2018	1,666.00
3/16/2018	SAFETY BROKER DE ASIGURARI SRL	decont de prima 950567/14.03.2018	1,361.92
3/23/2018	RCS RDS	fct. 15336197/06.02.2018	602.14
3/23/2018	OSIM	taxa examinare "depozit reglementar nr. M 2018 01198"	1,702.00
3/23/2018	OSIM	taxe reclasificare "depozit reglementar nr. M 2018 01198"	138.00
3/23/2018	BANCA TRANSILVANIA	virament comision	100.00
3/30/2018	MERIDIAN SUD INVEST srl	cv fct 177497/20.03.2018-art bug-20.01.06	367.390
3/30/2018	MERIDIAN SUD INVEST srl	cv fct 177497/20.03.2018-art bug-20.01.30	121.38
3/30/2018	PERSOANA FIZICA	chirie MARTIE 2018	17000.00
3/30/2018	APA NOVA	cv fact ANB180175118/19.02.2018	128.31
3/30/2018	COMPANIA DE INFORMATICA NEAMT	cv fact 10740/01.03.2018	190.40
3/30/2018	DDD CONSTANCE PERFECT CLEAN SRL	cv fact 00564	238.00
3/30/2018	ENGIE	cv fact 11107261282/14.03.2018	1444.47
3/30/2018	RCS RDS	cv fact 19236450/06.03.2018	1259.27
3/30/2018	RCS RDS	cv fact 19236451/06.03.2018	602.14
4/5/2018	CAMARAD AUTO SRL	cv fact 11216/27.03.2018	42.990
4/5/2018	APA NOVA	cv fct anb 180295382/19.03.2018	129.480
4/13/2018	REBU	cv fact 7665015/31.03.2018	123.88
4/13/2018	COMPANIA DE INFORMATICA NEAMT	cv fact 10821/02.04.2018	190.4
4/13/2018	GRAM ENTERPRISE SRL	cv fact 1047/02.04.2018	2100
4/13/2018	CRISOFT DESIGN SRL	cv fact 18087/02.04.2018	642.60
4/13/2018	IMM BUSINESS SECURITY	cv fact 2099/02.04.2018	297.5
4/13/2018	MIDA SOFT BUSINESS	cv fact 18/02813/05.04.2018	1775.66
4/24/2018	ENEL	cv fact 03718904/09.04.2018	187.36
4/24/2018	TNCS PRO TECH	cv fact 0237/04.04.2018	2082.5
4/24/2018	A&L SISTEM SECURITY SRL	cv fact 1836/05.04.2018	2499
4/26/2018	PERSOANA FIZICA	chirie MARTIE 2018	17000

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4/26/2018	APA NOVA	cv fact ANB180175118/19.02.2018	131.92
5/11/2018	Ministerul Afacerilor Externe	taxa pasaport serviciu	258
5/11/2018	COMPANIA DE INFORMATICA NEAMT	cv fact 10874/02.05.2018	190.4
5/14/2018	AUSTING COM SRL	cv fact 13210/26.04.2018	126.14
5/14/2018	ROUND THE WORLD TRAVEL SRL	cv fact 20245/27.04.2018	1768.51
5/14/2018	ENGIE	cv fact 10807685696/17.04.2018	1296.81
5/14/2018	REBU	cv fact 7722893/30.04.2018	109.96
5/14/2018	GRAM ENTERPRISE SRL	cv fact1060/02.05.2018	2100
5/14/2018	IMM BUSINESS SECURITY	cv fact 2199/03.05.2018	297.5
5/14/2018	TNCS PRO TECH	cv fact TNCS0258/02.05.2018	2082.5
5/14/2018	MONITORUL OFICIAL	cv fact 1040/02.05.2018	366
5/24/2018	APA NOVA	cv fact ANB180536887/17.05.2018	149.23
5/24/2018	RCS RDS	cv fact 23153092/05.04.2018 si 23153093/05.04.2018	1870.96
5/24/2018	ENEL	cv fact 05320912/06.05.2018	655.02
5/29/2018	SALARIAT	avans deplasare art bug 20.06.02	694.32
5/29/2018	SALARIAT	avans deplasare art bug 20.06.02	694.32
5/31/2018	CORAL SERVICE GOUP SRL	cv fact 53142/23.05.2018	493.85
5/31/2018	ENGIE	cv fact 10907621409/14.05.2018	2254.11
6/8/2018	PERSOANA FIZICA	chirie mai 2018	17000
6/15/2018	REBU	cv fact 7732323/31.05.2018	128.520
6/15/2018	ROUND THE WORLD TRAVEL SRL	20445/06.06.2018	3026.790
6/15/2018	IMM BUSINESS SECURITY	cv fact 2292/04.06.2018	297.50
6/15/2018	TNCS PRO TECH	cv fact 283/04.06.2018	2082.50
6/15/2018	GRAM ENTERPRISE SRL	cv fact 1072/04.06.2018	2100.0
6/15/2018	COMPANIA DE INFORMATICA NEAMT	cv fact 10944/04.06.2018	190.40
6/15/2018	BANCA TRANSILVANIA	virament comision	150.0
6/21/2018	ROUND THE WORLD TRAVEL SRL	cv fact 20382/24.05.2018	2380.590
6/21/2018	ROUND THE WORLD TRAVEL SRL	cv fact 20383/24.05.2018	2522.910
6/29/2018	PERSOANA FIZICA	chirie IUNIE 2018	17000
6/29/2018	RCS RDS	cv fact 27092294/08.05.2018 si 27092293/08.05.2018	1874.05
6/29/2018	APA NOVA	cv fact ANB180665476//18.06.2018	128.31
6/29/2018	DELEROM BIOTICA SRL	cv fact 20180445/21.06.2018	138.47

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6/29/2018	SPOT DESIGN SRL	cv fact 3994/21.06.2018	59.50
6/29/2018	DDD CONSTANCE PERFECT CLEAN SRL	cv fact 1382/14.06.2018	238.0
6/29/2018	ENEL	cv fact 06218762/06.06.2018	613.890
6/29/2018	MONITORUL OFICIAL	CV FACT 1292/04.06.2018	915.0