

Data platii	Furnizor	Explicatii	Suma (lei)
31/01/18	IMM BUSINESS SECURITY	cv fact 1816/08.01.2018	285.60
31/01/18	ENEL	cv fact 88428/08.01.2018	816.60
31/01/18	COMPANIA DE INFORMATICA NEAMT	cv fact 10610/03.01.2018	190.40
31/01/18	REBU	cv fact 7458218/31.12.2017	91.39
31/01/18	OMNIASIG	cv fact 15103/18.01.2018	707.00
31/01/18	FOXX COLOR SRL	cv fact 18668/19.01.2018	254.00
01/02/18	NAFI MOTORS EXPERT SRL-D	cv fact 5477/22.01.2018	130.00
09/02/18	PERSOANA FIZICA	CHIRIE IAN 2018	15,400.00
15/02/18	ENGIE	cv factb 10313621536/16.01.2018	2,108.18
15/02/18	IGIENA SERV	cv fact 4827/01.02.2018	2,009.91
15/02/18	TOANCA CIPRIAN PFA	cv fact 1139/05.01.2018	2,400.00
15/02/18	IGIENA SERV	cv fact 4755/03.01.2018	2,009.91
15/02/18	CRISOFT DESIGN SRL	cv fact 18009/31.01.2018	1,213.80
15/02/18	APA NOVA	cv fact ANB 180052074/18.01.2018	127.55
15/02/18	REBU	cv fact 7537954/31.01.2018	58.91
15/02/18	IMM BUSINESS SECURITY	cv fact 1917/06.02.2018	285.60
15/02/18	TOANCA CIPRIAN PFA	cv fact 1340/05.02.2018	2,400.00
16/02/18	RCS RDS	cv fact 11371940 11371943/08.01.2018	1,860.50
22/02/18	OFICE MAX SRL	cv fact 18000943/20.02.2018	711.61
22/02/18	ROUND THE WORLD TRAVEL SRL	cv fact 19984/19.02.2018	2,220.00
22/02/18	ENEL	cv fact 01291738/06.02.2018	760.42
22/02/18	RCS RDS	cv fact 15336196/06.02.2018	1,348.96
22/02/18	SALARIAT	deplasare-transport, art bug 20.06.02	466.06
22/02/18	OSIM	taxe inregistrare marca si sigla ASPAAS	460.00
22/02/18	OSIM	taxe inregistrare marca si sigla ASPAAS	46.00
06/03/18	PERSOANA FIZICA	CHIRIE FEBR 2018	17,000.00
06/03/18	COMPANIA DE INFORMATICA NEAMT	cv fact 10673/01.02.2018	190.40
07/03/18	SALARIAT	DIFERENTA DE RESTITUIT DEPLASARE, ART BUG 20.06.02	32.62
09/03/18	GROUPAMA ASIGURARI	cv decont 21/05.03.2018	224.78
15/03/18	ARIANI IMPEX GENERAL SRL	cv fact 8972/06.03.2018	42.48
15/03/18	ARIANI IMPEX GENERAL SRL	cv fact 8973/06.03.2018	1,500.35
15/03/18	GRAM ENTERPRISE SRL	cv fact 1044/02.03.2018	630.00

Data platii	Furnizor	Explicatii	Suma (lei)
15/03/18	REBU	cv fact 7578745/28.02.2018	82.11
15/03/18	MONITORUL OFICIAL	cv fact 451/22.02.2018	244.00
15/03/18	ENGIE	cv fact 10608126347/20.02.2018	1,922.55
15/03/18	DNS BIROTICA	cv fact 112070/21.02.2018	1,995.63
15/03/18	IMM BUSINESS SECURITY	cv fact 2008/05.03.2018	297.50
15/03/18	TNCS PRO TECH	cv fact 213/06.03.2018	1,666.00
16/03/18	SAFETY BROKER DE ASIGURARI SRL	decont de prima 950567/14.03.2018	1,361.92
23/03/18	RCS RDS	fct. 15336197/06.02.2018	602.14
23/03/18	OSIM	taxa examinare "depozit reglementar nr. M 2018 01198"	1,702.00
23/03/18	OSIM	taxe reclasificare "depozit reglementar nr. M 2018 01198"	138.00
23/03/18	BANCA TRANSILVANIA	virament comision	100.00
30/03/18	MERIDIAN SUD INVEST srl	cv fct 177497/20.03.2018-art bug-20.01.06	367.39
30/03/18	MERIDIAN SUD INVEST srl	cv fct 177497/20.03.2018-art bug-20.01.30	121.38
30/03/18	PERSOANA FIZICA	chirie MARTIE 2018	17,000.00
30/03/18	APA NOVA	cv fact ANB180175118/19.02.2018	128.31
30/03/18	COMPANIA DE INFORMATICA NEAMT	cv fact 10740/01.03.2018	190.40
30/03/18	DDD CONSTANCE PERFECT CLEAN SRL	cv fact 00564	238.00
30/03/18	ENGIE	cv fact 11107261282/14.03.2018	1,444.47
30/03/18	RCS RDS	cv fact 19236450/06.03.2018	1,259.27
30/03/18	RCS RDS	cv fact 19236451/06.03.2018	602.14
05/04/18	CAMARAD AUTO SRL	cv fact 11216/27.03.2018	42.99
05/04/18	APA NOVA	cv fct anb 180295382/19.03.2018	129.48
13/04/18	REBU	cv fact 7665015/31.03.2018	123.88
13/04/18	COMPANIA DE INFORMATICA NEAMT	cv fact 10821/02.04.2018	190.40
13/04/18	GRAM ENTERPRISE SRL	cv fact 1047/02.04.2018	2,100.00
13/04/18	CRISOFT DESIGN SRL	cv fact 18087/02.04.2018	642.60
13/04/18	IMM BUSINESS SECURITY	cv fact 2099/02.04.2018	297.50
13/04/18	MIDA SOFT BUSINESS	cv fact 18/02813/05.04.2018	1,775.66
24/04/18	ENEL	cv fact 03718904/09.04.2018	187.36
24/04/18	TNCS PRO TECH	cv fact 0237/04.04.2018	2,082.50
24/04/18	A&L SISTEM SECURITY SRL	cv fact 1836/05.04.2018	2,499.00
26/04/18	PERSOANA FIZICA	chirie MARTIE 2018	17,000.00

Data platii	Furnizor	Explicatii	Suma (lei)
26/04/18	APA NOVA	cv fact ANB180175118/19.02.2018	131.92
11/05/18	Ministerul Afacerilor Externe	taxa pasaport serviciu	258.00
11/05/18	COMPANIA DE INFORMATICA NEAMT	cv fact 10874/02.05.2018	190.40
14/05/18	AUSTING COM SRL	cv fact 13210/26.04.2018	126.14
14/05/18	ROUND THE WORLD TRAVEL SRL	cv fact 20245/27.04.2018	1,768.51
14/05/18	ENGIE	cv fact 10807685696/17.04.2018	1,296.81
14/05/18	REBU	cv fact 7722893/30.04.2018	109.96
14/05/18	GRAM ENTERPRISE SRL	cv fact1060/02.05.2018	2,100.00
14/05/18	IMM BUSINESS SECURITY	cv fact 2199/03.05.2018	297.50
14/05/18	TNCS PRO TECH	cv fact TNCS0258/02.05.2018	2,082.50
14/05/18	MONITORUL OFICIAL	cv fact 1040/02.05.2018	366.00
24/05/18	APA NOVA	cv fact ANB180536887/17.05.2018	149.23
24/05/18	RCS RDS	cv fact 23153092/05.04.2018 si 23153093/05.04.2018	1,870.96
24/05/18	ENEL	cv fact 05320912/06.05.2018	655.02
29/05/18	SALARIAT	avans deplasare art bug 20.06.02	694.32
29/05/18	SALARIAT	avans deplasare art bug 20.06.02	694.32
31/05/18	CORAL SERVICE GOUP SRL	cv fact 53142/23.05.2018	493.85
31/05/18	ENGIE	cv fact 10907621409/14.05.2018	2,254.11
08/06/18	PERSOANA FIZICA	chirie mai 2018	17,000.00
15/06/18	REBU	cv fact 7732323/31.05.2018	128.52
15/06/18	ROUND THE WORLD TRAVEL SRL	20445/06.06.2018	3,026.79
15/06/18	IMM BUSINESS SECURITY	cv fact 2292/04.06.2018	297.50
15/06/18	TNCS PRO TECH	cv fact 283/04.06.2018	2,082.50
15/06/18	GRAM ENTERPRISE SRL	cv fact 1072/04.06.2018	2,100.00
15/06/18	COMPANIA DE INFORMATICA NEAMT	cv fact 10944/04.06.2018	190.40
15/06/18	BANCA TRANSILVANIA	virament comision	150.00
21/06/18	ROUND THE WORLD TRAVEL SRL	cv fact 20382/24.05.2018	2,380.59
21/06/18	ROUND THE WORLD TRAVEL SRL	cv fact 20383/24.05.2018	2,522.91
29/06/18	PERSOANA FIZICA	chirie IUNIE 2018	17,000.00
29/06/18	RCS RDS	cv fact 27092294/08.05.2018 si 27092293/08.05.2018	1,874.05
29/06/18	APA NOVA	cv fact ANB180665476//18.06.2018	128.31
29/06/18	DELEROM BIROTICA SRL	cv fact 20180445/21.06.2018	138.47

Data platii	Furnizor	Explicatii	Suma (lei)
29/06/18	SPOT DESIGN SRL	cv fact 3994/21.06.2018	59.50
29/06/18	DDD CONSTANCE PERFECT CLEAN SRL	cv fact 1382/14.06.2018	238.00
29/06/18	ENEL	cv fact 06218762/06.06.2018	613.89
29/06/18	MONITORUL OFICIAL	CV FACT 1292/04.06.2018	915.00
17/07/18	EDENRED SRL	cv fact bo180225966/12.07.2018	29,000.00
17/07/18	MONITORUL OFICIAL	cv fact 1485/27.06.2018	427.00
17/07/18	ENGIE	cv fact 10314136749/14.06.2018	89.79
17/07/18	REBU	cv fact 7849895/30.06.2018	109.96
17/07/18	IMM BUSINESS SECURITY	cv fact 2387/05.07.2018	297.50
17/07/18	CRISOFT DESIGN SRL	cv fact 18314/02.07.2018	963.90
17/07/18	GRAM ENTERPRISE SRL	cv fact 1074/02.07.2018	2,100.00
17/07/18	TNCS PRO TECH	cv fact 310/02.07.2018	2,082.50
17/07/18	COMPANIA DE INFORMATICA NEAMT	cv fact 11013/02.07.2018	190.40
17/07/18	MIDA SOFT BUSINESS	cv fact 18/05901-09.07.2018	509.32
27/07/18	OSIM	taxa- marca in Registrul marilor	230.00
27/07/18	RCS RDS	cv fact 27092294/08.05.2018 si 27092293/08.05.2018	1,874.98
31/07/18	OSIM	taxa-alte venituri din prestari- marca in Registrul marilor	230.00
31/07/18	PERSOANA FIZICA	chirie IUIIE 2018	17,000.00
31/07/18	ENEL	cv fact 7481125/06.07.2018	654.13
31/07/18	ENGIE	cv fact 11107676315/16.07.2018	66.05
10/08/18	APA NOVA	cv fact ANB 180796375/17.07.2018	136.49
10/08/18	REBU	cv fact 7910565/31.07.2018	109.96
10/08/18	TNCS PRO TECH	cv fact 338/01.08.2018	2,082.50
10/08/18	COMPANIA DE INFORMATICA NEAMT	cv fact 11076/01.08.2018	190.40
10/08/18	ARIANI IMPEX GENERAL SRL	cv fact 9908/01.08.2018	1,447.22
10/08/18	GRAM ENTERPRISE SRL	cv fact 1085/02.08.2018	2,100.00
10/08/18	IMM BUSINESS SECURITY	cv fact 2484/01.08.2018	297.50
10/08/18	RCS RDS	cv fact 35026699 sib 35026698	1,874.44
28/08/18	ENEL	cod client 10789154 cv fact 18 MF 08764877/06.08.2018	647.02
28/08/18	RCS RDS	cv fact 39040675 si 39040676//07.08.2018-COD CLIENT 3533878	1,861.35
12/09/18	PERSOANA FIZICA	chirie august 2018	17,000.00
12/09/18	APA NOVA	cv fact ANB180913480	137.42

Data platii	Furnizor	Explicatii	Suma (lei)
17/09/18	MARSIM INTERNATIONAL	ch de judecata-hotararea civila nr,2373/2018	4,620.00
21/09/18	MONITORUL OFICIAL	cv fact 1944/31.08.2018	1,647.00
21/09/18	MONITORUL OFICIAL	cv fact 1874/22.08.2018	2,440.00
21/09/18	MONITORUL OFICIAL	cv fact 1891/27.08.2018	2,623.00
21/09/18	REBU	cv fact 7972242/31.08.2018	109.96
21/09/18	IMM BUSINESS SECURITY	cv fact 2589/06.09.2018	297.50
21/09/18	COMPANIA DE INFORMATICA NEAMT	cv fact 11137/03.09.2018	190.40
21/09/18	GRAM ENTERPRISE SRL	cv fact 1103/04.09.2018	2,100.00
21/09/18	RCS RDS	cv fact 43053553/06.09.2018	1,864.82
21/09/18	ENEL	cv fact 10331777/06.09.2018	65.37
21/09/18	TNCS PRO TECH	cv fact TNCS0366/03.09.2018	2,082.50
21/09/18	APA NOVA	CV FACT 10679157/17.09.2018	108.35
01/10/18	PERSOANA FIZICA	chirie sept 2018	17,000.00
19/10/18	COMPANIA DE INFORMATICA NEAMT	cv fact 11204/01.10.2018	190.40
19/10/18	ROUND THE WORLD TRAVEL SRL	cv fact 20905/20.09.2018, cv fact 21043/09.10.2018	1,117.00
19/10/18	REBU	cv fact 8040245/30.09.2018	109.96
19/10/18	GRAM ENTERPRISE SRL	cv fact 1113/01.10.2018	2,100.00
19/10/18	MONITORUL OFICIAL	cv fact 2072/20.09.2018	1,952.00
19/10/18	MONITORUL OFICIAL	cv fact 2140/28.09.2018	2,196.00
19/10/18	CRISOFT DESIGN SRL	cv fact 18454/01.10.2018	963.90
19/10/18	TNCS PRO TECH	cv fact tncs 0393/01.10.2018	2,082.50
19/10/18	IMM BUSINESS SECURITY	cv fact 2687/03.10.2018	297.50
19/10/18	ROUND THE WORLD TRAVEL SRL	cv fact 21043/09.10.2018	1,867.00
19/10/18	RCS RDS	cv fact 47086726,47086725/05.10.2018	1,865.11
19/10/18	SALARIAT	deplasare externa-art bug 20.06.02	699.87
19/10/18	ENGIE	cv fact 11607399001/17.09.2018	239.25
25/10/18	SALARIAT	deplasare externa-art bug 20.06.02	698.85
25/10/18	CERTSIGN	kit semnatura electronica	196.35
01/11/18	ENEL	CV FACT 11615821/06.10.2018	676.32
0.11.2018	DNS BIOTICA SRL	CV FACT 127700/15.10.2018	257.04
08/11/18	PERSOANA FIZICA	chirie oct 2018	17,000.00
15/11/18	COMPANIA DE INFORMATICA NEAMT	cv fact 11263/01.11.2018	190.40

Data platii	Furnizor	Explicatii	Suma (lei)
15/11/18	ENGIE	cv fact 10808299741/16.10.2018	865.59
15/11/18	IMM BUSINESS SECURITY	cv fact 2795/01.11.2018	297.50
15/11/18	DNS BIOTICA SRL	cv fact 130005/05.11.2018	3,489.56
15/11/18	ROUND THE WORLD TRAVEL SRL	cv fact 21128/25.10.2018	1,983.00
15/11/18	REBU	cv fact 8099019/31.10.2018	128.52
15/11/18	APA NOVA	cv fact ANB181165247/16.10.2018	106.00
20/11/18	MAXYGO BROKER ED ASIGURARE SRL	asigurare RCA	1,166.00
20/11/18	EDENRED ROMANIA SRL	partial fct BO180365426/16.11.2018	1,400.00
22/11/18	SALARIAT	avans-depl Viena-20.06.02	699.66
22/11/18	ROUND THE WORLD TRAVEL SRL	cv fact 21128/25.10.2018	1,983.00
22/11/18	TNCS PRO TECH	cv fact TNCS0420/01.11.2018	2,082.50
22/11/18	APA NOVA	c/v fact ANB181300044/15.11.2018	112.28
22/11/18	RCS RDS	c/v fct-51145241+51145240/06.11.2018	1,863.20
22/11/18	DNS BIOTICA	c/v fct-131146/16.11.2018 - art bug-20.01.01	3,489.56
22/11/18	DNS BIOTICA	c/v fct-131146/16.11.2018 - art bug-20.01.30	238.00
29/11/18	ENGIE	F-10908227697/13.11.2018	266.51
29/11/18	ENEL	F-12899829/06.11.2018	549.11
06/12/18	PERSOANA FIZICA	chirie noiembrie 2018	17,000.00
07/12/18	SALARIAT	avans deplasare - art bug-20.06.01	3,210.00
11/12/18	REBU	F-IB-8155919/30.11.2018	109.96
11/12/18	ENGIE	F-10135560298/19.11.2018	223.60
11/12/18	TRANSILVANIA AUDIT & FISCALITY SRL	F-18190/24.11.2018	1,200.00
11/12/18	A&B INVEST SERVICE SRL	F-ABIS11-5021/28.11.2018	480.45
11/12/18	IMM BUSINESS SECURITY	F-2908/03.12.2018	297.50
11/12/18	MONITORUL OFICIAL	F-2682/03.12.2018+F-2668/29.11.2018+F-2669/29.11.2018	8,662.00
14/12/18	STUDIO AMSOLUTII SRL	F-2204/13.12.2018-20.01.30	2,010.00
19/12/18	GRAM ENTERPRISE SRL	F-1132/01.11.2018+1144/03.12.2018	4,200.00
19/12/18	DNS BIOTICA	F-133456/10.12.2018+F-134247/14.12.2018	5,863.13
19/12/18	TNCS PRO TECH	F-TNCS-0443/03.12.2018	2,082.50
19/12/18	COMPANIA DE INFORMATICA NEAMT	F-11327/03.12.2018	190.40
19/12/18	INSTITUTUL NATIONAL DE STATISTICA	F-4020/15.12.2018	12,450.00
19/12/18	MOBIL TOTAL SRL	F-30042/17.12.2018	2,187.98

Data platii	Furnizor	Explicatii	Suma (lei)
19/12/18	RCS RDS	F-55198478/06.12+55198479/06.12.2018	1,865.06
19/12/18	APA NOVA	F-181411589/13.12.2018	102.06
20/12/18	TNCS PRO TECH	F-TNCS-0454/19.12.2018-art bugetar-20.05.30	8,606.08
20/12/18	PERSOANA FIZICA	SERV ELAB SUBIECTE ORG SI DESF EX COMPETENTA CF CTR	2,520.00
20/12/18	PERSOANA FIZICA	SERV ELAB SUBIECTE ORG SI DESF EX COMPETENTA CF CTR	2,520.00
20/12/18	PERSOANA FIZICA	SERV ELAB SUBIECTE ORG SI DESF EX COMPETENTA CF CTR	2,520.00
20/12/18	PERSOANA FIZICA	SERV ELAB SUBIECTE ORG SI DESF EX COMPETENTA CF CTR	2,520.00
20/12/18	PERSOANA FIZICA	SERV ELAB SUBIECTE CF CTR	2,304.00
20/12/18	PERSOANA FIZICA	SERV ELAB SUBIECTE CF CTR	2,304.00
20/12/18	PERSOANA FIZICA	SERV ELAB SUBIECTE CF CTR	2,304.00
21/12/18	PERSOANA FIZICA	CHIRIE DECEMBRIE 2018	17,000.00
21/12/18	IMM BUSINESS SECURITY	F-2965/19.12.2018	297.50
21/12/18	ENEL	F-14204788/06.12.2018	566.92
21/12/18	COMPANIA DE INFORMATICA NEAMT	F-11402/20.12.2018	190.40
21/12/18	EVIDENT GROUP SRL	F-114550/19.12.2018-20.01.01	8,003.68
21/12/18	EVIDENT GROUP SRL	F-114550/19.12.2018-20.05.30	411.26
21/12/18	GRAM ENTERPRISE SRL	F-1151/20.12.2018	2,100.00
21/12/18	TNCS PRO TECH	F-TNCS0455/20.12.2018	2,082.50
21/12/18	CRISOFT DESIGN SRL	F-18610/20.12.2018	963.90
21/12/18	PERSOANA FIZICA	SERV CORECTURA EX COMPETENTA CF CTR	3,175.00
21/12/18	PERSOANA FIZICA	SERV CORECTURA EX COMPETENTA CF CTR	3,175.00
21/12/18	PERSOANA FIZICA	SERV CORECTURA EX COMPETENTA CF CTR	1,782.00
21/12/18	PERSOANA FIZICA	SERV CORECTURA EX COMPETENTA CF CTR	3,175.00
21/12/18	PERSOANA FIZICA	SERV CORECTURA EX COMPETENTA CF CTR	1,652.00
21/12/18	PERSOANA FIZICA	SERV CORECTURA EX COMPETENTA CF CTR	761.00
21/12/18	PERSOANA FIZICA	SERV CORECTURA EX COMPETENTA CF CTR	1,183.00
21/12/18	BUGETUL DE STAT	IMPOZIT CONTRACTE ELAB SUBIECTE+CORECTURA	3,545.00
21/12/18	AAR AUDIT EXPERT SRL	F-18/20.12.2018	2,000.00
21/12/18	THEEXPERTS-ACCOUNTING & TAX SERVICES SRL	F-91+92+93/20.12.2018	5,000.00
21/12/18	PERSOANA FIZICA AUTORIZATA	F-21+22+23+24+25/20.12.2018	9,959.70
21/12/18	EXPERTCURS SRL	F-43/20.12.2018	1,000.00
21/12/18	ABA AUDIT SRL	F-167+168/20.12.2018	4,760.00

Data platii	Furnizor	Explicatii	Suma (lei)
21/12/18	PERSOANA FIZICA AUTORIZATA	F-145/20.12.2018	1,000.00
21/12/18	PERSOANA FIZICA AUTORIZATA	F-186/20.12.2018	400.00
21/12/18	PERSOANA FIZICA AUTORIZATA	F-62/19.12.2018	1,600.00
21/12/18	CABINET AVOCATURA	F-48+49/20.12.2018	6,000.00
21/12/18	DNS BIROTICA	F-134827/20.12.2018	1,137.01
21/12/18	TNCS PRO TECH	F-0468/21.12.2018	1,937.32