

2M ARTEDIEM PIATRA NEAMT				
	19.12.17		2915.5	piese auto
AEROO BUCURESTI				
	20.12.17		2205.16	certificare
ALMATAR TRANS BUZAU				
	20.12.17		40236.57	motorina
AROX EQUIPMENT S.R.L.				
	11.12.17		3928.74	piese auto
AUTO MOLDOVA				
	09.12.17		4103.86	reparatii auto
AUTOVIC PIATRA NEAMT				
	13.12.17		297.5	servicii protectia mediului
BESTBIT SOLUTION S.R.L.				
	05.12.17		1522.21	abonament gps
BICO INDUSTRIES SRL				
	18.12.17		172.45	utilitati
BRACO SRL				
	07.12.17		309	
	19.12.17		1425	materiale constuctii
	19.12.17		40	
	22.12.17		27	
BRANTNER SERV.ECOLOGICE				
	31.12.17		245.33	gunoi menajer
C.M..R MOLDOVA (METEO)				
	21.12.17		787.54	alerte meteo
C.T.C.E. SA				
	11.12.17		165.35	actualizari Legis
CARREFOUR ROMANIA				
	13.12.17		1144.15	calorifer, produse protocol
CHEQUE DEJEUNER				
	06.12.17		27042.55	tichete masa si cadou
	20.12.17		49382.39	
COMP. JUD. APA SERV SA				
	07.12.17		29.99	apa
CONSTRUCTII GABAP SRL				
	22.12.17		10385.44	sorturi
COSMOPOLITAN				
	11.12.17		249.9	acetilena

DEUTSCHE LEASING				
	12/20/2017		15552.95	rata leasing
DIMA I MIRCEA				
	28.12.17		650	instructaje PSI
DINAMIC 92 DISTRIBUTION				
	06.12.17		100	
	08.12.17		411.71	vulcanizari, anvelope
	12.12.17		80	
	19.12.17		1158	
DNC GENERATOR IMPEX				
	20.12.17		440	indicatoare rutiere
DRUMALEX SRL				
	11.12.17		1323.52	indicatoare rutiere
DSM LOGISTIC S.R.L.				
	04.12.17		7498.94	bariera poarta
E-ON ENERGIE ROMANIA				
	08.12.17		130.42	
	08.12.17		157.48	energie electrica si gaz metan
	29.12.17		9.34	
	29.12.17		157.29	
ECOMAT SRL BRASOV				
	14.12.17		43792	clorura de calciu
EDITURA EVENIM.SI CAPITAL				
	08.12.17		1190	publicitate
	19.12.17		1190	
EGUARD INF SRL				
	15.12.17		11850.2	servicii paza
EXPERT CONT PIATRA NEAMT				
	05.12.17		9679.46	audit financiar
F&P EDUARDO S.R.L.				
	21.12.17		1501.8	materiale constructii
FIRE BIRD COM SRL				
	08.12.17		1360	incarcari cartuse imprimanta, service
	12.12.17		475	
GAZ EST VASLUI				
	31.12.17		2722.24	
	31.12.17		5573.98	gaz metan
GENERALCONSTRUCT S.A				

	08.12.17		1220.88	beton
	15.12.17		1439.07	
	18.12.17		873.88	
GEPEDRO SRL ROZNOV				
				indicatoare rutiere
	20.12.17		1904	
GETICA 95 COM RM SARAT				
				energie electrica
	31.12.17		4382.81	
GHICI COMPUTERS PIATRA NT				
				publicitate
	04.12.17		714	
GRADINARIU IMPORT EXPORT				
				cosuri sradale
	08.12.17		11220.51	
INTERZONAL FYPS TRADE				
				produse curatenie
	11.12.17		445.13	
KATEL 3 A SRL				
				paleta semnalizare
	12.12.17		107.1	
LIDL DISCOUNT (PLUDI MARC				
				produse curatenie
	11.12.17		187.95	
MARCOM SRL				
				piese auto
	08.12.17		13605.88	
	15.12.17		13605.83	
	15.12.17		-13605.88	
MARIAD SERV PLOIESTI				
				echipamente
	14.12.17		7142.5	
MEDIAFAX GROUP BUCURESTI				
				publicitate
	12.12.17		3534.3	
META RING S.R.L.				
				publicitate
	14.12.17		524.5	
MOLD COMERT SRL				
				materiale constructii
	19.12.17		848.47	
NAUM CONSALT SOFTWARE SRL				
				servicii programe informatice
	21.12.17		799.68	
	21.12.17		180.88	
NEDYMON COM ALEX CEL BUN				
				cherestea
	07.12.17		1834	
NELCAR IMPEX				
				piese auto
	05.12.17		11384.13	
	12.12.17		743.28	
	19.12.17		1327.76	

OF REG COMERT TRIB NEAMT				
	21.12.17		45	taxe
OMV PETROM MARKETING BUCU				
	07.12.17		41.77	
	07.12.17		1000	benzina, rovigneti
	21.12.17		1000	
ONLINESHOP SRL				
	12.12.17		399.99	statie radio
ORANGE ROMANIA SA				
	16.12.17		1411.82	abonament telefonie mobila
PANAUTO SRL				
	02.12.17		64.26	reparatii auto
PIRO MIERCUREA CIUC				
	19.12.17		2122.96	mixtura la rece
POSTA ROMANA				
	05.12.17		6.3	
	06.12.17		8.02	
	06.12.17		8.02	
	06.12.17		8.02	
	06.12.17		8.02	
	06.12.17		8.02	
	06.12.17		8.02	
	06.12.17		8.02	
	06.12.17		8.02	
	07.12.17		7.3	
	08.12.17		8.02	
	08.12.17		8.02	taxe postale
	08.12.17		8.02	
	08.12.17		8.02	
	08.12.17		8.02	
	08.12.17		8.02	
	08.12.17		8.02	
	08.12.17		8.02	
	13.12.17		12	
	13.12.17		6.3	
	15.12.17		6.3	
	15.12.17		6.3	
	20.12.17		6.3	
PRAKTIKER SRL				
	08.12.17		109.9	materiale diverse

			material diverse
	12.12.17	149.99	
PRIMARTA SRL			
	11.12.17	710.75	rechizite
RODASCUT SRL			
	12.12.17	87.11	ascutit cutite
ROGLAS IND SRL			
	14.12.17	7996.8	parazapezi acoperis
ROSSAL SRL ROMAN			
	08.12.17	1131.06	depozitat deseuri
SALINA TG OCNA			
	01.12.17	7668.19	
	01.12.17	-7668.19	
	04.12.17	15786.71	sare pt drumuri
	04.12.17	-15786.71	
	05.12.17	7818.3	
	05.12.17	-7818.3	
SENSO LIGHT SRL			
	20.12.17	1706.46	sistem electronic semnalizare
SERVAS COM NEAMT			
	08.12.17	432	piese auto
	19.12.17	45	
SILMANU COM MAGAZ MOZAIC			
	15.12.17	19	produse protocol
SYMMETRICA			
	14.12.17	6218.11	borduri
TELEKOM MOBILE			
	04.12.17	319.87	abonament internet
TELEKOM ROMANIA			
	07.12.17	335.97	abonament telefonie fixa
TEMPEST COM P NEAMT			
	08.12.17	1799.28	inscriptionari
	19.12.17	257.04	
TRANS HOT TIMISOARA			
	13.12.17	1900	girofare
TRANZICOM INDUSTRIAL SRL			
	14.12.17	355.2	teava
TRIPLAST			
	13.12.17	8921.43	capaca carosabile

TOTAL

356784.47