

ACTIV 3M PIATRA NEAMT				
	24.11.17		1190	servicii tractare
ALCADIBO TRADING PITESTI				
	17.11.17		44939.99	bitum
ALMATAR TRANS BUZAU				
	21.11.17		44978.48	motorina
APISORELIA SRL P-NT				
	20.11.17		133.02	ulei uzat
ASOC. SALARIATILOR RIEIL				
	27.11.17		1000	butoaie tabla
AUTOVIC PIATRA NEAMT				
	10.11.17		297.5	servicii protectia mediului
BESTBIT SOLUTION S.R.L.				
	08.11.17		692.72	abonament gps
BRANTNER SERV.ECOLOGICE				
	30.11.17		486.66	gunoi menajer
C.M..R MOLDOVA (METEO)				
	29.11.17		787.54	alerte meteo
C.T.C.E. SA				
	10.11.17		165.22	actualizari Legis
CAMERA DE COMERT NEAMT				
	15.11.17		630	curs
CENTRUL MEDICAL ANTARES				
	01.11.17		51.3	medicina muncii
CHEQUE DEJEUNER				
	03.11.17		28833.06	tichete masa
COMP. JUD. APA SERV SA				
	07.11.17		592.34	
	07.11.17		7.5	apa
	08.11.17		362.89	
CONDITIONAL SRL BACAU				
	16.11.17		270	oxigen
CONSTRUCTII GABAP SRL				
	30.11.17		23961.54	sorturi
COSMOPOLITAN				
	01.11.17		249.9	
	01.11.17		249.9	acetilena
	22.11.17		249.9	
DANTE INTERNATIONAL				
				mon

	16.11.17		153.32	mop
DEUTSCHE LEASING				
	11/20/2017		15616.91	rata leasing
DIMA IMIRCEA				
	09.11.17		650	instructaje PSI
DINAMIC 92 DISTRIBUTION				
	08.11.17		4141.38	
	13.11.17		491.99	
	14.11.17		411.7	
	23.11.17		2387.97	vulcanizari, anvelope
	27.11.17		535.31	
	28.11.17		1784.39	
	30.11.17		231.03	
DRUMALEX SRL				
	22.11.17		886.37	indicatoare rutiere
E-ON ENERGIE ROMANIA				
	10.11.17		100.33	
	10.11.17		5.57	energie electrica si gaz metan
	30.11.17		172.52	
	30.11.17		8.76	
ECOMAT SRL BRASOV				
	27.11.17		43792	clorura de calciu
EGUARD INF SRL				
	15.11.17		12262.24	servicii paza
EURO.EM				
	13.11.17		7854	
	24.11.17		6973.4	capace carosabile
F&P EDUARDO S.R.L.				
	13.11.17		179	
	28.11.17		6715	materiale constructii
	29.11.17		972	
FIRE BIRD COM SRL				
	08.11.17		970	
	10.11.17		480	incarcari cartuse imprimanta, service
GAZ EST VASLUI				
	30.11.17		11017.78	
	30.11.17		14018.93	gaz metan
GENERAL CONSTRUCT S.A				
	02.11.17		403.47	
	10.11.17		990.68	

	16.11.17		1123.36	beton
	23.11.17		1533.91	
	28.11.17		334.99	
GERMAN ELECTRONICS ORADEA				
	02.11.17		93.89	cabluri
GETICA 95 COM RM SARAT				
	30.11.17		6127.84	energie electrica
GHICI COMPUTERS PIATRA NT				
	06.11.17		714	publicitate
HEIDELBERGCEMENT ROMANIA				
	08.11.17		3174.28	filer de calcar
	08.11.17		-3174.28	
HIDRAFLEX				
	29.11.17		565.25	piese auto
	29.11.17		1441.22	
IFTIMIA MELU PFA P NT				
	29.11.17		100	reparatii auto
INTERAUTO CAMIOANE SRL				
	02.11.17		56	piese auto
	29.11.17		126	
INTERPRIMA IASI				
	23.11.17		1403.01	pompa drenaj
INTERZONAL FYPS TRADE				
	13.11.17		420.25	produse curatenie
JRCAT-CO				
	03.11.17		3422.64	piese auto
	20.11.17		3422.64	
	20.11.17		-3422.64	
JYSK ROMANIA SRL				
	14.11.17		350	scaun birou
KAUFLAND				
	03.11.17		147.41	produse protocol
	06.11.17		149.06	
	28.11.17		192.11	
KISS UNICUM				
	21.11.17		2760.8	indicatoare rutiere
KOBER S.R.L. P.NEAMT				
	06.11.17		13859.1	vopsea
	13.11.17		369.14	

	21.11.17		769.34	
	23.11.17		-769.34	
LIDL DISCOUNT (PLUDI MARC)				
	13.11.17		176.7	produse curatenie
LOGI OFFICE BACAU				
	27.11.17		602.14	lavete
LORACOST SRL PIATRA NEAMT				
	17.11.17		1428	servicii tractare
MARCOM SRL				
	15.11.17		4277.54	
	17.11.17		4277.54	piese auto
	17.11.17		-4277.54	
MAVGO HOLDING TASCA				
	03.11.17		4002.98	
	30.11.17		1960.6	analize laborator
MAVIPROD SRL				
	13.11.17		1591.45	
	13.11.17		727.27	piese auto
NAUM CONSALT SOFTWARE SRL				
	21.11.17		799.68	
	21.11.17		180.88	servicii programe informatice
NEDYMON COM ALEX CEL BUN				
	20.11.17		3468	cherestea
OCTOMIU SRL				
	27.11.17		100	ulei
OF REG COMERT TRIB NEAMT				
	01.11.17		45	
	08.11.17		21.6	taxe
	08.11.17		122	
	08.11.17		244	
OMV PETROM MARKETING BUCU				
	02.11.17		1000	
	10.11.17		1000	
	15.11.17		50.57	
	15.11.17		41.38	
	16.11.17		18.39	
	16.11.17		41.38	benzina, rovine
	17.11.17		41.38	
	21.11.17		1000	
	27.11.17		1000	

	27.11.17		18.39	
ORANGE ROMANIA SA				abonament telefonie mobila
	16.11.17		1424.74	
PARCS SRL				electrodistributor
	01.11.17		952	
POSTA ATASSIB CURIER RAP				servicii curierat
	30.11.17		177.99	
POSTA ROMANA				taxe postale
	01.11.17		12.21	
	02.11.17		6.3	
	23.11.17		6.3	
	27.11.17		6.3	
	29.11.17		7.3	
	29.11.17		7.3	
	29.11.17		7.3	
	29.11.17		7.3	
	29.11.17		7.3	
PRAKTIKER SRL				materiale constructii
	06.11.17		169.09	
PRIMARTA SRL				rechizite
	14.11.17		800.68	
RENANIA TRADE SRL MURES				echipamente
	28.11.17		2384.77	
ROM QUALITY CERT DEVA				control intern managerial
	27.11.17		5950	
	27.11.17		5950	
ROMPETROL SA				rovigneta
	09.11.17		128.73	
ROSSAL SRL ROMAN				depozitat deseuri
	08.11.17		690.8	
SALINA TG OCNA				sare pt drumuri
	01.11.17		7818.3	
	01.11.17		-7818.3	
	17.11.17		31273.2	
	20.11.17		15636.6	
	20.11.17		-15636.6	
	21.11.17		7749.49	
	21.11.17		-7749.49	
	22.11.17		7887.11	

	22.11.17		-7887.11	
	28.11.17		31273.2	
SERVAS COM NEAMT				
	21.11.17		435	piese auto
	27.11.17		542.1	
SSMEST CAPITAL CONSULTING				
	27.11.17		1400	instructaje SSM
SYMMETRICA				
	20.11.17		2249.1	borduri
	25.11.17		5301.21	
	28.11.17		-5773.92	
SYSTEM PRO SRL				
	06.11.17		40	rechizite
TEHNO HOBY IMPEX SRL				
	10.11.17		66	cutit rindeluit
	17.11.17		1704.08	
TELEKOM MOBILE				
	04.11.17		316.56	abonament internet
TELEKOM ROMANIA				
	07.11.17		334.81	abonament telefonie fixa
TEMPEST COM P NEAMT				
	09.11.17		357	inscriptionari
TRANS HOT TIMISOARA				
	15.11.17		2400	girofare
TRANZICOM INDUSTRIAL SRL				
	09.11.17		3445.96	
	20.11.17		39	
	21.11.17		29.2	
	24.11.17		38	teava
	24.11.17		30.62	
	29.11.17		2006.59	
	29.11.17		655.44	
	29.11.17		19.2	
VAELART SERV VRANCEA				
	15.11.17		1080.00	girofare
WIRTGEN ROMANIA				
	27.11.17		3786.96	piese si reparatii auto
	27.11.17		292.07	

TOTAL

445622.62