

SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE: 31.01.2013

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	173	24-Jan-13	61,01	20	70,11	TR CEZ EN EL SEP DEC;F. NR.3109257716-31/12/2012CEZ VANZARE SAOrdonantare 208/09/01/2013TR;
2	174	24-Jan-13	61,01	20	3798,12	TR CEZ EN EL DECEM;F. NR.5402583807-31/12/2012CEZ VANZARE SAOrdonantare 207/09/01/2013TR;
3	175	24-Jan-13	61,01	20	1483,2	DJ CEZ EN EL DECEM;F. NR.5202639225-31/12/2012CEZ VANZARE SAOrdonantare 1/09/01/2013DJ;
4	176	24-Jan-13	61,01	20	141,26	DJ CEZ EN EL DECEM;F. NR.5102644938-31/12/2012CEZ VANZARE SAOrdonantare 3/09/01/2013DJ;
5	177	24-Jan-13	61,01	20	3530,76	HR EON GAZE DECEM;F. NR.1000655214-10/01/2013E-ON ENERGIE ROMANIA SAOrdonantare 5/12/01/2013HR;
6	178	24-Jan-13	61,01	20	2097,93	GJ GDF GAZE DECEM;F. NR.1030793580-31/12/2012GDF SUEZ ENERGY ROMANIA SAOrdonantare 6/12/01/2013GJ;
7	179	24-Jan-13	61,01	20	2260,77	GJ CEZ EN EL DECEM;F. NR.5702325023-31/12/2012CEZ VANZARE SAOrdonantare 3/09/01/2013GJ;
8	180	24-Jan-13	61,01	20	957,65	BT EON EN EL DECEM;F. NR.8100003367-31/12/2012E-ON ENERGIE ROMANIAOrdonantare 5/09/01/2013BT;
9	181	24-Jan-13	61,01	20	2595,15	MS ELECTR FURNIZ EN EL 09.10-12.12.12;F. NR.194685335-17/12/2012AFEE MURESORdonantare 2/14/01/2013MS;
10	183	24-Jan-13	61,01	20	3653,06	CJ EON INCALZ DECEM;F. NR.1090990985-14/01/2013E-ON GAZ ROMANIAOrdonantare 1329/11/01/2013CJ;
11	184	24-Jan-13	61,01	20	2511,95	BN EON INCALZIRE DECEM;F. NR.107165823-14/01/2013E-ON GAZ ROMANIAOrdonantare 531/10/01/2013BN;
12	185	24-Jan-13	61,01	20	2307,7	MH CEZ EN EL DECEM;F. NR.3406850468-31/12/2012CEZ VANZARE SAOrdonantare R/184/10/01/2013MH;
13	186	24-Jan-13	61,01	20	70,63	DJ CEZ EN EL DECEM;F. NR.5102644937-31/12/2012CEZ VANZARE SAOrdonantare 2/09/01/2013DJ;
14	187	24-Jan-13	61,01	20	70,63	DJ CEZ EN EL DECEM;F. NR.5102644939-31/12/2012CEZ VANZARE SAOrdonantare 4/09/01/2013DJ;
15	190	24-Jan-13	61,01	20	1945,09	OT CEZ EN EL DEC;F. NR.5602441520-31/12/2012CEZ VANZARE SAOrdonantare 3/10/01/2013OT;
16	191	24-Jan-13	61,01	20	2174,66	CL GDF GAZE NAT DECEM;F. NR.1070206857-18/12/2012GDF SUEZ ENERGY ROMANIA SAOrdonantare 1/09/01/2013CL;
17	192	24-Jan-13	61,01	20	555,16	DB AFEE EN EL DECEM;F. NR.5200228797-23/12/2012ELECTRICA AFEE TARGOVISTEOrdonantare R87/10/01/2013DB;
18	193	24-Jan-13	61,01	20	4823,66	MS E ON ENERG GAZE DEC 12;F. NR.909910674-14/01/2013E-ON ENERGIE ROMANIA SAOrdonantare 5/14/01/2013MS;
19	195	24-Jan-13	61,01	20	1351,02	SV EON INCALZIRE 13.09-12.12.12;F. NR.1011222469-28/12/2012E ON ENERGIE ROMANIA SA-SUC BACAUOrdonantare 4/10/01/2013SV;
20	196	24-Jan-13	61,01	20	3381,48	BR AFEE BR EN EL DECEM;F. NR.6200210367-09/01/2013ELECTRICA AFEE BRAILAOrdonantare 5/17/01/2013BR;
21	197	24-Jan-13	61,01	20	1375,99	DJ GDF GAZE DECEM;F. NR.1220176433-11/01/2013GDF SUEZ ENERGY ROMANIA SAOrdonantare 10/17/01/2013DJ;
22	198	24-Jan-13	61,01	20	1098,28	DJ GDF GAZE DECEM;F. NR.1090187488-11/01/2013GDF SUEZ ENERGY ROMANIA SAOrdonantare 9/17/01/2013DJ;
23	199	24-Jan-13	61,01	20	3923,5	HD EON INCALZ DECEM;F. NR.1090991165-14/01/2013E-ON ENERGIE ROMANIA SAOrdonantare 9/17/01/2013HD;
24	256	24-Jan-13	61,01	20	1868,97	OT GDF INCALZIRE DECEM;F. NR.1030793474-31/12/2012GDF SUEZ ENERGY ROMANIA SAOrdonantare 2/10/01/2013OT;
25	262	24-Jan-13	61,01	20	1578,36	CV EUROMOD EN EL DECEM;F. NR.150-09/01/2013EUROMOD IMPEX SRLOrdonantare 4/10/01/2013CV;
26	266	24-Jan-13	61,01	20	1321,02	CL INDCOM EN EL DECEM;F. NR.784-27/12/2012INDCOM S.A.Ordonantare 2/09/01/2013CL;
27	274	24-Jan-13	61,01	20	844,74	PH ALEX DAMASCHIN GAZE 15.11-15.12;F. NR.2-11/01/2013ALEXANDRA DAMASCHINOrdonantare 4/11/01/2013PH;
28	280	24-Jan-13	61,01	20	1510,82	CV EUROMOD GAZE DECEM;F. NR.151-09/01/2013EUROMOD IMPEX SRLOrdonantare 5/11/01/2013CV;
29	281	24-Jan-13	61,01	20	183,48	SV TESS INCALZ DECEM;F. NR.121200005-21/12/2012TESS HOUSE SRLOrdonantare 3/09/01/2013SV;
30	288	24-Jan-13	61,01	20	3587,65	IS RLC GAZE DECEM;F. NR.87-11/01/2013RLC TRIDENT SRLOrdonantare 51/12/01/2013IS;
31	290	24-Jan-13	61,01	20	8633,77	RB RC IF EDIS GAZ 01.12-31.12.2012;F. NR.1992-08/01/2013EDIS BUILDING SRLOrdonantare 37/15/01/2013ORCTB;IF;ONRC;
32	293	24-Jan-13	61,01	20	2939,61	GL NAVLOMAR EN EL DEC 12;F. NR.2024-11/01/2013NAVLOMAR INVESTMENT HOLDING SRLOrdonantare 1908/14/01/2013GL;

33	297	24-Jan-13	61,01	20	3040,44	MH R.A.P.A.NUCLEARE EN TERMICA DEC 12;F. NR.1247916-28/12/2012REGIA AUTONOMA PT ACTIVITATI NUCLEAREOrdonantare R/389/14/01/2013MH;
34	299	24-Jan-13	61,01	20	1424,61	VL ROSAN GAZ DECEM;F. NR.12-10/01/2013ROSAN GRUPOrdonantare 8/16/01/2013VL;
35	300	24-Jan-13	61,01	20	1972,1	VL ROSAN GAZE NOV;F. NR.207-20/12/2012ROSAN GRUPOrdonantare 7/16/01/2013VL;
36	309	24-Jan-13	61,01	20	814,69	SB PANDOR GAZE DECEM;F. NR.1878-09/01/2013PANDOR SIB SRLOrdonantare 73/17/01/2013SB;
37	315	24-Jan-13	61,01	20	1548,78	GR ENEL ILUMINAT;F. NR.744218-14/01/2013ENEL ENERGIE MUNTENIAOrdonantare 7/19/01/2013GR;
38	316	24-Jan-13	61,01	20	4498,74	GR UZINA TERMO DECEM INCALZIRE;F. NR.9965453-31/12/2012UZINA TERMOELECTRICA GIURGIUOrdonantare 7/19/01/2013GR;
39	317	24-Jan-13	61,01	20	4225,36	NT RIFIL INCALZIRE DECEM;F. NR.72685-22/01/2013RIFIL S.A.Ordonantare 6/23/01/2013NT;
40	318	24-Jan-13	61,01	20	3193,88	IS RLC EN EL DECEM;F. NR.88-22/01/2013RLC TRIDENT SRLOrdonantare 116/23/01/2013IS;
41	320	24-Jan-13	61,01	20	2554,75	HD ENEL EN EL 07.12-07.01;F. NR.517271-14/01/2013ENEL ENERGIE SAOrdonantare 11/22/01/2013HD;
42	322	24-Jan-13	61,01	20	446,44	IS RAGLCL EN TERMICA NOV DEC;F. NR.937112-16/01/2013R.A.G.C.I PASCANIOrdonantare 106/22/01/2013IS;
43	255	24-Jan-13	61,01	20	3794,82	DB GEOSTAR UTILIT DECEM;F. NR.3318-04/01/2013GEOSTAR TRANS SRLOrdonantare R566/10/01/2013DB;
44	269	24-Jan-13	61,01	20	4813,34	IL CONSIROM UTILIT DECEM;F. NR.1898-31/12/2012CONSIROM SRLOrdonantare 93/09/01/2013IL;
45	276	24-Jan-13	61,01	20	3594,31	TL IBEROM UTILIT DECEM;F. NR.865-08/01/2013IBEROM INTERNATIONAL SRLOrdonantare 501/11/01/2013TL;
46	291	24-Jan-13	61,01	20	3702,87	BH SAPIENT UTILITATI DEC 12;F. NR.16004-14/01/2013SAPIENT SRLOrdonantare 4/14/01/2013BH;
47	305	24-Jan-13	61,01	20	1194,31	AR BENDEA UTILIT NOV;F. NR.2039-17/01/2013BENDEA PETRUOrdonantare 2040/17/01/2013AR;
48	308	24-Jan-13	61,01	20	7881,36	BC WOOLTOP UTILIT DECEM;F. NR.2242-15/01/2013WOOLTOP SRLOrdonantare 7/16/01/2013BC;
49	324	24-Jan-13	61,01	20	155,77	MS MOLDOVAN C UTILIT SIGHIS NOV + DEC;F. NR.1-22/01/2013MOLDOVAN CAMELIAOrdonantare 8/22/01/2013MS;
50	263	24-Jan-13	61,01	20	63,07	IF PRIM BUFTEA UTILIT NOV;F. NR.132-20/12/2012PRIMARIA BUFTEAOrdonantare 2/09/01/2013IF;
51	264	24-Jan-13	61,01	20	63,07	IF PRIM BUFTEA UTILIT DECEM;F. NR.133-20/12/2012PRIMARIA BUFTEAOrdonantare 3/09/01/2013IF;
52	265	24-Jan-13	61,01	20	63,07	IF UTILIT OCTOM PRIMARIA BUFTEA;F. NR.119-19/12/2012PRIMARIA BUFTEAOrdonantare 01/09/01/2013IF;
53	296	24-Jan-13	61,01	20	7315,76	AG CORONA UTILIT DECEM;F. NR.215989-09/01/2013CORONA SRLOrdonantare 3/10/01/2013AG;
54	303	24-Jan-13	61,01	20	3391,44	SJ MANAGER UTILIT DECEM;F. NR.647-15/01/2013MANAGER SRLOrdonantare 6/16/01/2013SJ;
55	304	24-Jan-13	61,01	20	518,86	CJ ALPA UTILIT DECEM;F. NR.2633-15/01/2013ALPA SAOrdonantare 2574/16/01/2013CJ;
56	268	24-Jan-13	61,01	20	4041,19	VN BRD UTILIT DECEM;F. NR.56370-24/12/2012BRD - GSG SUC.FOCSANIOrdonantare 01/09/01/2013VN;
57	313	24-Jan-13	61,01	20	5199,17	VN BRD UTILIT DECEM;F. NR.56375-16/01/2013BRD - GSG SUC.FOCSANIOrdonantare 5/18/01/2013VN;
58	302	24-Jan-13	61,01	20	15015,94	BV FBS UTILIT DECEM;F. NR.463-16/01/2013F.B.S ASSETS BV SRLOrdonantare R2859/16/01/2013BV;
59	169	24-Jan-13	61,01	20	499,4	AR ENEL NOV+RTV DEC;F. NR.9608662-27/12/2012ENEL ENERGIE SAOrdonantare 518/09/01/2013AR;
60	170	24-Jan-13	61,01	20	2905,44	AR ENEL EN EL DECEM;F. NR.526630-14/01/2013ENEL ENERGIE SAOrdonantare 2319/18/01/2013AR;
61	172	24-Jan-13	61,01	20	1638,27	CJ ELECTRICA EN EL 15.11-14.12;F. NR.2201458910-27/12/2012ELECTRICA FURNIZAREOrdonantare 690/09/01/2013CJ;
62	188	24-Jan-13	61,01	20	94,25	HD ENEL EN EL 19.10-14.12;F. NR.9485318-21/12/2012ENEL ENERGIE SAOrdonantare 3/09/01/2013HD;
63	189	24-Jan-13	61,01	20	1855,27	AB EN EL DECEM AFEE;F. NR.196982469-31/12/2012AFEE ALBAOrdonantare 4/10/01/2013AB;
64	321	24-Jan-13	61,01	20	3810,1	CJ ELECTRICA 15.12-14.01;F. NR.2201469908-14/01/2013ELECTRICA FURNIZARE SAOrdonantare 3630/22/01/2013CJ;
65	254	24-Jan-13	61,01	20	253,43	TR ANGHEL L APA CANAL DECEM;F. NR.380-09/01/2013ANGHEL LIVIUOrdonantare 381/10/01/2013TR;
66	257	24-Jan-13	61,01	20	35	CV DESEURI DECEM EUROMOD;F. NR.152-10/01/2013EUROMOD IMPEX SRLOrdonantare 3/10/01/2013CV;
67	258	24-Jan-13	61,01	20	78,69	AB SALPREST SALUB DECEM;F. NR.8006656-31/12/2012SALPREST SAOrdonantare 3/10/01/2013AB;
68	259	24-Jan-13	61,01	20	84,18	VL URBAN SALUB DECEM;F. NR.26457174-31/12/2012URBAN S.A. RM.VALCEAOrdonantare 2/10/01/2013VL;

69	260	24-Jan-13	61,01	20	371,72	PH SALUBN DECEM ROSAL;F. NR.423526-31/12/2012ROSAL GRUP SRLOrdonantare 3/10/01/2013PH;
70	261	24-Jan-13	61,01	20	42,32	BN URBANA SALUB DECEM;F. NR.69175322-31/12/2012URBANA SAOrdonantare 648/10/01/2013BN;
71	270	24-Jan-13	61,01	20	71,72	IL SERV COM DESEURI DECEM;F. NR.1038596-27/12/2012SERVICII COMUNALE SRLOrdonantare 13/09/01/2013IL;
72	272	24-Jan-13	61,01	20	7,67	MM LABORAT CARMAN APA CANAL DECEM;F. NR.730-09/01/2013LABORATOR CARMANGERIE -B SRLOrdonantare 2/11/01/2013MM;
73	273	24-Jan-13	61,01	20	125,16	PH ALEX DAMESCHIN APA CANAL DECEM;F. NR.3-11/01/2013ALEXANDRA DAMASCHINOrdonantare 5/11/01/2013PH;
74	277	24-Jan-13	61,01	20	43,47	CV EUROMOD APA DEC;F. NR.153-10/01/2013EUROMOD IMPEX SRLOrdonantare 6/11/01/2013CV;
75	278	24-Jan-13	61,01	20	67,98	BT NOVA APA CANAL DECEM;F. NR.10055186-28/12/2012NOVA APASERV SRLOrdonantare 6/09/01/2013BT;
76	279	24-Jan-13	61,01	20	24,83	SV ACET APA CANAL DECEM;F. NR.165632-20/12/2012ACET S.A.SUCEAVAOrdonantare 2/09/01/2013SV;
77	282	24-Jan-13	61,01	20	102,05	MH BRANTNER SALUB DECEM;F. NR.935170-31/12/2012BRANTNER SERV ECOLOGICE SAOrdonantare R/340/11/01/2013MH;
78	287	24-Jan-13	61,01	20	246,6	CT RAJA CT APA DEC 12;F. NR.1299427-21/12/2012RAJA SA CONSTANTAAOrdonantare 3/14/01/2013CT;
79	294	24-Jan-13	61,01	20	169,26	AB APA CTTA APA DEC 12;F. NR.2091245-31/12/2012APA CTTA ALBA IULIAOrdonantare 5/15/01/2013AB;
80	295	24-Jan-13	61,01	20	225,23	MS COMP AQUASERV APA DEC 12;F. NR.1205475-18/12/2012COMPANIA AQUASERV S.A.Ordonantare 6/15/01/2013MS;
81	298	24-Jan-13	61,01	20	160,94	VL ROSAN APA CANAL DECEM;F. NR.11-07/01/2013ROSAN GRUPOrdonantare 5/15/01/2013VL;
82	301	24-Jan-13	61,01	20	164	BR ASOC PROPR APA CANAL DECEM;F. NR.100-16/01/2013ASOC PROPRIETARI 257 BRAILAOrdonantare 9/17/01/2013BR;
83	323	24-Jan-13	61,01	20	108,95	NT RIFIL APA DECEM;F. NR.72599-17/01/2013RIFIL S.A.Ordonantare 5/22/01/2013NT;
84	314	24-Jan-13	61,01	20	2984,15	BH SAPIENT UTILIT DECEM;F. NR.16038-17/01/2013SAPIENT SRLOrdonantare 8/18/01/2013BH;
85	194	24-Jan-13	61,01	20	240	OT CEZ RADIO TV;F. NR.5602441521-31/12/2012CEZ VANZARE SAOrdonantare 4/10/01/2013OT;
86	283	24-Jan-13	61,01	20	1148,12	SERVICI CURIERAT DECEMBRIE ONRC;F. NR.25036-31/12/2012POSTA ATLASSIB CURIER RAPID S.R.LOrdonantare 25036/10/01/2013ONRC;
87	284	24-Jan-13	61,01	20	296,07	VODAFONE -ABON 3G - DEC 2012 / ONRC;F. NR.133241897-06/01/2013VODAFONE ROMANIA SAOrdonantare 13324189/10/01/2013ONRC;
88	285	24-Jan-13	61,01	20	5601,01	CONVORBIRI TELEFONIE MOBILA DECEM + ABON IANUARIE;F. NR.133130714-02/01/2013VODAFONE ROMANIA SAOrdonantare 1331/11/01/2013AB;AR;AG;BC;BH;BN;BT;BV;BZ;CS;CL;CJ;CT;CV;DB;DJ;GL;GR;GJ;HR;HD;IL;IS;IF;MM;MH;MS;NT;OT;PH;SJ;SM;SB;S
89	247	24-Jan-13	61,01	20	398,04	SERV INTRETINERE SIST MONITORIZ-DEC 2012;F. NR.90322-20/12/2012GIP EST SRLOrdonantare 90322/10/01/2013BC;IS;IS;NT;
90	249	24-Jan-13	61,01	20	142,6	AR WEST MONIT DECEM;F. NR.20077014-31/12/2012WEST PRODGUARD SISTEM SRLOrdonantare 345/09/01/2013AR;
91	267	24-Jan-13	61,01	20	124	CL STAN GR INTRET SIST MONIT DECEM;F. NR.11025-31/12/2012STAN GROUP SECURITY SRLOrdonantare 3/09/01/2013CL;
92	275	24-Jan-13	61,01	20	124	IL STAN GR ABON SIST ALARMA DECEM;F. NR.11026-31/12/2012STAN GROUP SECURITY SRLOrdonantare 130/09/01/2013IL;
93	286	24-Jan-13	61,01	20	1860	SERVICE SISTEME ANTIFRACTIE DECEMBRIE;F. NR.50820-31/12/2012G4S SECURE SOLUTIONS SRLOrdonantare 50820/12/01/2013AB;AG;BH;BN;BT;CS;CT;DB;IF;MH;MS;OT;PH;SJ;SM;SB;SV;TR;VS;ONRC;
94	289	24-Jan-13	61,01	20	15098,09	ROSEGUR CASH TRANSP VAL DIF DEC 12;F. NR.703-31/12/2012ROSEGUR CASH SERVICES SAOrdonantare 269/15/01/2013AB;AG;AR;BC;BH;BN;BR;BT;BV;BZ;CJ;CJ;CL;CS;CT;CV;DB;DJ;GL;GR;HD;HR;HR;IF;IL;IS;MH;MM;MM;MM;MS;N
95	292	24-Jan-13	61,01	20	673,25	BC WOOLTOP SERV FOCHIST DEC 12;FACT NR.2241-14/01/2012WOOLTOP SRLOrdonantare 5/14/01/2013BC;
96	248	24-Jan-13	61,01	20	805,9	CV ASTRU CURATENIE DECEM;F. NR.718-31/12/2012ASTRU GRUP SRLOrdonantare 1/09/01/2013CV;
97	253	24-Jan-13	61,01	20	310	PH ALEX DAMASCHIN INTRET ASCENSOR DECEM;F. NR.1-10/01/2012ALEXANDRA DAMASCHINOrdonantare 2/10/01/2013PH;
98	312	24-Jan-13	61,01	20	100	ITP AUTO CIELO;ORDONANTARE NR.10-11/01/2013O.R.C. TIMISOrdonantare 10/22/01/2013TM;
99	310	24-Jan-13	61,01	20	108,25	RB SERVICE CICLOP REPARATIE AUTO;F. NR.55841-15/01/2013SERVICE CICLOP SAOrdonantare 64/17/01/2013ORCTB;
100	271	24-Jan-13	61,01	20	60	MONTAJ ANVELOPE;ORD NR.572148-08/01/2013O.R.C. CLUJOrdonantare 572148/24/01/2013CJ;

101	246	24-Jan-13	61,01	20	30	CH DEPLAS PETROSANI;ORD NR.2-07/01/2013O.R.C. HUNEDOARAOrdonantare 2/24/01/2013HD;
102	250	24-Jan-13	61,01	20	72	CH DEPLASARE MURARESCU;ORD NR.18-07/01/2013O.R.C. IASIOrdonantare 18/24/01/2013IS;
103	251	24-Jan-13	61,01	20	105	CH DEPLAS TURDA;ORD NR.571325-08/01/2013O.R.C. CLUJOrdonantare 571325/24/01/2013CJ;
104	252	24-Jan-13	61,01	20	229	CH DEPLAS DEJ;ORD NR.571349-08/01/2013O.R.C. CLUJOrdonantare 571349/24/01/2013CJ;
105	306	24-Jan-13	61,01	20	64	CH DEPLASARE;ORD NR.1110-16/01/2013O.R.C. DAMBOVITAOrdonantare 1110/24/01/2013DB;
106	307	24-Jan-13	61,01	20	60	CH DEPLASARE PETROSANI;ORD NR.8-16/01/2013O.R.C. HUNEDOARAOrdonantare 8/24/01/2013HD;
107	319	24-Jan-13	61,01	20	30	CH DEPLASARE PETROSANI;ORD NR.13-22/01/2013O.R.C. HUNEDOARAOrdonantare 13/24/01/2013HD;
108	311	24-Jan-13	61,01	20	1713,4	ASIGURARE AUTO- CASCO- FEB 2013;F. NR.5029255-18/01/2013ASIGURARI - REASIGURARI ASTRA SAOrdonantare 370/21/01/2013CL;AR;BC;BH;BN;BT;TM;BR;ORCTB;ORCTB;BZ;CS;CJ;CT;CV;DB;DJ;GL;GR;GJ;HR;HD;IL;IS;IF;MM;MH;NT;OT;PH;SM;S
109	171	24-Jan-13	61,01	20	177148	CHIRIE SEDIU ONRC- IANUARIE 2013;F. NR.19994641-03/01/2013SCIFA RENT APARTMENTS SRLOrdonantare 204/11/01/2013ONRC;
110	200	24-Jan-13	61,01	20	395,5	IS MUN PASCANI CHIRIE IAN;F. NR.13-07/01/2013MUNICIPIUL PASCANIOrdonantare 14/11/01/2013IS;
111	201	24-Jan-13	61,01	20	41381,59	IS RLC CHIRIE IAN;F. NR.85-04/01/2013RLC TRIDENT SRLOrdonantare 15/11/01/2013IS;
112	202	24-Jan-13	61,01	20	6795,84	CL INDCOM CHIRIE IAN;F. NR.23-03/01/2013INDCOM S.A.Ordonantare 4/11/01/2013CL;
113	203	24-Jan-13	61,01	20	7611,17	IL CONSIROM CHIRIE IAN;F. NR.2252-04/01/2013CONSIROM SRLOrdonantare 94/11/01/2013IL;
114	204	24-Jan-13	61,01	20	38823,67	CT INTERNET CITY CHIRIE IAN;F. NR.1125121-03/01/2013INTERNET CITY DOI BUCURESTIORdonantare 2/11/01/2013CT;
115	205	24-Jan-13	61,01	20	10546,25	SJ MANAGER CHIRIE IAN;F. NR.640-04/01/2013MANAGER SRLOrdonantare 4/11/01/2013SJ;
116	206	24-Jan-13	61,01	20	10653,68	AB CARA CHIRIE IAN;F. NR.883-03/01/2013CARA SRLOrdonantare 2/11/01/2013AB;
117	207	24-Jan-13	61,01	20	9629,9	NT RIFIL CHIRIE IAN;F. NR.72530-07/01/2013RIFIL S.A.Ordonantare 1/11/01/2013NT;
118	208	24-Jan-13	61,01	20	35154,89	TM CENTRAL P CHIRIE IAN;F. NR.112466-04/01/2013CENTRAL PARK SAOrdonantare 2/11/01/2013TM;
119	209	24-Jan-13	61,01	20	369034,71	CHIRIE IANUARIE;F. NR.1983-03/01/2013EDIS BUILDING SRLOrdonantare 11/10/01/2013ORCTB;IF;ONRC;
120	210	24-Jan-13	61,01	20	771,85	MM LAB CARM CHIRIE IAN;F. NR.729-09/01/2013LABORATOR CARMANGERIE -B SRLOrdonantare 1/11/01/2013MM;
121	211	24-Jan-13	61,01	20	45569,11	PH ALEX DAMASCHIN CHIRIE IAN;F. NR.4-11/02/2013ALEXANDRA DAMASCHINOrdonantare 7/11/01/2013PH;
122	212	24-Jan-13	61,01	20	6864,49	TL IBEROM CHIRIE IAN;F. NR.841-03/01/2013IBEROM INTERNATIONAL SRLOrdonantare 502/11/01/2013TL;
123	213	24-Jan-13	61,01	20	14612,84	TR ANGHEL L CHIRIE IAN;F. NR.525-12/01/2013ANGHEL LIVIUOrdonantare 526/12/01/2013TR;
124	214	24-Jan-13	61,01	20	10434,02	HR BRADUL CHIRIE IAN;F. NR.570-03/01/2013BRADUL SRLOrdonantare 8/12/01/2013HR;
125	215	24-Jan-13	61,01	20	365,2	HR CONS LOC CHIRIE BIT TOPLITA;F. NR.2759-09/01/2013CONSILIUL LOCAL AL MUN TOPLITAOrdonantare 3/12/01/2013HR;
126	216	24-Jan-13	61,01	20	8389,99	CV EUROMOD CHIRIE IAN;F. NR.149-03/01/2013EUROMOD IMPEX SRLOrdonantare 2/11/01/2013CV;
127	217	24-Jan-13	61,01	20	16014,29	BC WOOLTOP CHIRIE IAN;F. NR.2237-04/01/2013WOOLTOP SRLOrdonantare 1/11/01/2013BC;
128	218	24-Jan-13	61,01	20	32717,37	CJ NAPOCA CHIRIE IAN;F. NR.50-04/01/2013NAPOCA INVEST SRLOrdonantare 229/11/01/2013CJ;
129	219	24-Jan-13	61,01	20	12843,23	OT GLIGOR CHIRIE IAN;F. NR.1-03/01/2013GLIGOR EMIL ILARIEOrdonantare 1/11/01/2013OT;
130	220	24-Jan-13	61,01	20	27836,15	AR BENDEA P CHIRIE IAN;F. NR.357-07/01/2013BENDEA PETRUOrdonantare 390/11/01/2013AR;
131	221	24-Jan-13	61,01	20	23117,81	AG CORONA CHIRIE IAN;F. NR.215988-03/01/2013CORONA SRLOrdonantare 1/11/01/2013AG;
132	222	24-Jan-13	61,01	20	8202,72	BT ART NOUV CHIRIE IAN;F. NR.623-04/01/2013ART NOUVEAU IMPEX SRLOrdonantare 2/11/01/2013BT;
133	223	24-Jan-13	61,01	20	12604,92	BR ISTRU CHIRIE IAN;F. NR.10818-03/01/2013ISTRU SA BRAILAOrdonantare 3/11/01/2013BR;
134	224	24-Jan-13	61,01	20	5061,11	AR BENDEA COMIS ADMIN DECEM;F. NR.349-07/01/2013BENDEA PETRUOrdonantare 352/10/01/2013AR;
135	225	24-Jan-13	61,01	20	1236,28	GL TANASA M CHIRIE IANUARIE;F. NR.1082-09/01/2013TANASA MARIAOrdonantare 1082/10/01/2013GL;

136	226	24-Jan-13	61,01	20	17159	GL NAVLOMAR CHIRIE IAN;F. NR.1995-03/01/2013NAVLOMAR INVESTMENT HOLDING SRLOrdonantare 1081/10/01/2013GL;
137	227	24-Jan-13	61,01	20	18142,34	SB PANDOR CHIRIE IAN 2012;F. NR.1865-01/01/2012PANDOR SIB SRLOrdonantare 7/14/01/2013SB;
138	228	24-Jan-13	61,01	20	25214,53	BH SAPIENT CHIRIE IAN;F. NR.16003-14/01/2013SAPIENT SRLOrdonantare 5/14/01/2013BH;
139	229	24-Jan-13	61,01	20	12742,73	CS COM TER CHIRIE IAN 2013;F. NR.281-11/01/2013COM TER SRLOrdonantare 46/15/01/2013CS;
140	230	24-Jan-13	61,01	20	14540,87	VL ROSAN CHIRIE IAN;F. NR.9-07/01/2013ROSAN GRUPOrdonantare 6/16/01/2013VL;
141	231	24-Jan-13	61,01	20	5563,95	CJ SIND LIBER CHIRIE IAN;F. NR.6-14/01/2013SIND LIBER INV PREUNIV CLUJJEANOrdonantare 2363/16/01/2013CJ;
142	232	24-Jan-13	61,01	20	26,79	CJ CONS LOCAL CHIRIE IAN;F. NR.20259-09/01/2013CONSILIUL LOCAL TURDAOrdonantare 2399/16/01/2013CJ;
143	233	24-Jan-13	61,01	20	6643,05	GR INTERNET CITY CHIRIE IAN;F. NR.1125120-03/01/2013INTERNET CITY DOI BUCURESTIOrdonantare 1/14/01/2013GR;
144	234	24-Jan-13	61,01	20	14938,23	VN POSTA PER 01-15.01;F. NR.56374-14/01/2013BRD - GSG SUC.FOCSANIOrdonantare 4/16/01/2013VN;
145	235	24-Jan-13	61,01	20	664,3	CJ ALPA CHIRIE IAN;F. NR.2631-03/01/2013ALPA SAOrdonantare 2577/16/01/2013CJ;
146	236	24-Jan-13	61,01	20	23064,66	SV FERMIN CHIRIE IAN;F. NR.223-03/01/2013FERMIN COM SRLOrdonantare 6/16/01/2013SV;
147	237	24-Jan-13	61,01	20	10604,08	DB BEJU CHIRIE IAN;F. NR.1-16/01/2013BEJU CORNELIUOrdonantare R1093/16/01/2013DB;
148	168	24-Jan-13	61,01	20	21365	FOND HANDICAP SALARII DECEMBRIE 2012;STATBUGETUL DE STAT- CONT UNIC SALARIIOrdonantare 9/09/01/2013TOTAL;
149	327	25-Jan-13	61,01	20	396,08	UTILITATI DEC 2012- GAZSILVERMALL SRLVS;
150	345	25-Jan-13	61,01	20	2470,48	CS COMTER ILUM NOV;F. NR.277-11/01/2013COM TER SRLOrdonantare 34/12/01/2013CS;
151	359	25-Jan-13	61,01	20	615,57	CS COM TER GAZ DEC 12;F. NR.280-14/01/2013;F.COM TER SRLOrdonantare 45/15/01/2013CS;
152	369	25-Jan-13	61,01	20	2237,95	VL ROSAN EN ELE DECEM;F. NR.10-07/01/2013ROSAN GRUPOrdonantare 4/15/01/2013VL;
153	375	25-Jan-13	61,01	20	1846,99	TR ANGHEL GAZ DEC 12;F. NR.FP625-14/01/2013ANGHEL LIVIUOrdonantare 626/14/01/2013TR;
154	380	25-Jan-13	61,01	20	2036,77	PH ALEX DAMASCHIN EN EL DECEM;F. NR.5-17/01/2012ALEXANDRA DAMASCHINOrdonantare 8/17/01/2013PH;
155	328	25-Jan-13	61,01	20	4983,15	UTILITATI DEC 2012SILVERMALL SRLVS;
156	343	25-Jan-13	61,01	20	216,21	HR MUN TOPLITA UTILIT DECEM;F. NR.368-09/01/2013MUNICIPIUL TOPLITAOrdonantare 2/12/01/2013HR;
157	379	25-Jan-13	61,01	20	3590,42	BZ CCIA BZ UTILIT MONIT DECEM;F. NR.2335-15/01/2013CAMERA DE COMERT IND AGR BUZAUOrdonantare 1046/15/01/2013BZ;
158	339	25-Jan-13	61,01	20	60,02	BT URBAN SALUB DECEM;F. NR.5663137-31/12/2012URBAN SERV S.A.Ordonantare 7/09/01/2013BT;
159	340	25-Jan-13	61,01	20	40,19	HR HARVIZ APA CANAL DECEM;F. NR.189429-31/12/2012HARVIZ SAOrdonantare 4/12/01/2013HR;
160	341	25-Jan-13	61,01	20	177,48	IS RLC ALA CANAL DECEM;F. NR.86-11/01/2013RLC TRIDENT SRLOrdonantare 50/12/01/2013IS;
161	342	25-Jan-13	61,01	20	215,26	CS APA CANAL DECEM;F. NR.279-11/01/2013COM TER SRLOrdonantare 33/12/01/2013CS;
162	344	25-Jan-13	61,01	20	56,07	HR ECO CSIK SALUB DECEM;F. NR.30014810-31/12/2012ECO-CSIKOrdonantare 6/12/01/2013HR;
163	346	25-Jan-13	61,01	20	209,72	CS SALUB DECEM;F. NR.278-11/01/2013COM TER SRLOrdonantare 32/12/01/2013CS;
164	347	25-Jan-13	61,01	20	122,87	AR POLARIS SALUB DECEM;F. NR.9145336-08/01/2013POLARIS M HOLDING CONSTANTAOrdonantare 1246/12/01/2013AR;
165	356	25-Jan-13	61,01	20	209,29	IS SALUBRIS SALUB DECEM;F. NR.452090-31/12/2012SALUBRIS S.A.Ordonantare 32/09/01/2013IS;
166	357	25-Jan-13	61,01	20	32,49	GR APA SERVICE APA DEC 12;F. NR.802845-31/12/2012APA SERVICE SAOrdonantare 3/14/01/2013GR;
167	358	25-Jan-13	61,01	20	126,63	SB SCHISTER GUNOI MENAJ DEC;F. NR.10439935-03/01/2013SCHUSTER CO ECOLOGIC SRLOrdonantare 74/14/01/2013SB;
168	360	25-Jan-13	61,01	20	273,49	CJ COMP APA DECEM;F. NR.3158889-31/12/2012COMPANIA DE APA SOMES S.A.Ordonantare 1241/11/01/2013CJ;
169	361	25-Jan-13	61,01	20	317,84	TM RETIM SALUB DECEM;F. NR.3341190-31/12/2012RETIM ECOLOGIC SERVICE SAOrdonantare 7/11/01/2013TM;
170	363	25-Jan-13	61,01	20	85,66	CL URBAN GUNOI DECEM;F. NR.514805-31/12/2012URBAN SA RM VALCEA SUC CALARASIOrdonantare 6/10/01/2013CL;
171	364	25-Jan-13	61,01	20	492,28	GJ APAREGIO APA CANAL DECEM;F. NR.1216507-31/12/2012APAREGIO GORJ SAOrdonantare 4/10/01/2013GJ;
172	365	25-Jan-13	61,01	20	21,76	NT BRANTNER SALUB DECEM;F. NR.620224-31/12/2012BRANTNER SERV ECOLOGICE SAOrdonantare 2/12/01/2013NT;

173	366	25-Jan-13	61,01	20	9,49	DJ SALUB CRAIOVA SALUB DEC 12;F. NR.578557-10/01/2013SALUBRITATE CRAIOVA SRLOrdonantare 7/15/01/2013DJ;
174	373	25-Jan-13	61,01	20	157,39	MS SALUBRISERV SALUBRITATE DEC 12;F. NR.701584-28/12/2012SALUBRISERV SAOrdonantare 3/14/01/2013MS;
175	374	25-Jan-13	61,01	20	132,68	GR FINANCIAR URBAN SALUB DEC 12;F. NR.315408-28/12/2012FINANCIAR URBAN SRLOrdonantare 2/14/01/2013GR;
176	378	25-Jan-13	61,01	20	40,35	HD LEONTI LORE APA CANAL DECEM;F. NR.1611-15/01/2013LOREDANA LEONTIOrdonantare 6/15/01/2013HD;
177	382	25-Jan-13	61,01	20	73,38	SM FLORISAL SALUB DECEM;F. NR.2593-14/01/2013FLORISAL S.A.Ordonantare 2/17/01/2013SM;
178	384	25-Jan-13	61,01	20	37,2	BR SALUB DECEM;F. NR.452602-31/12/2012RER ECOLOGIC SERVICE SRLOrdonantare 6/18/01/2013BR;
179	385	25-Jan-13	61,01	20	55,06	IF URBAN DESEURI DECEM;F. NR.1683302-31/12/2012URBAN SA RM.VALCEA-SUC.BUC.Ordonantare 6/18/01/2013IF;
180	386	25-Jan-13	61,01	20	1211,23	RB URBAN DESEURI DECEM;F. NR.1683301URBAN SA RM.VALCEA-SUC.BUC.Ordonantare 106/19/01/2013ORCTB;
181	387	25-Jan-13	61,01	20	41,42	RB URBAN DESEURI DECEM HARTIE+PLASTIC;F. NR.1678574-30/11/2012URBAN SA RM.VALCEA-SUC.BUC.Ordonantare 105/19/01/2013ORCTB;
182	388	25-Jan-13	61,01	20	88,34	HD SALUBRITATE NOV+ DEC;F. NR.334647-18/01/2013SALUBRITATE SAOrdonantare 12/21/01/2013HD;
183	370	25-Jan-13	61,01	20	795,48	CJ UTILIT DECEM;F. NR.25-15/01/2013SIND LIBER INV PREUNIV CLUJEANOrdonantare 2365/15/01/2013CJ;
184	355	25-Jan-13	61,01	20	4156,03	INTERNET DEC 2012 ONRC;F. NR.198153-07/01/2013ROMTELECOMOrdonantare 198153/10/01/2013ONRC;
185	336	25-Jan-13	61,01	20	44987,88	SUPORT POSTIMPLEMENTARE DECEMBRIE;F. NR.90009189-21/12/2012ROMSYS S.R.L.Ordonantare 90009189/10/01/2013ONRC;
186	337	25-Jan-13	61,01	20	84767,43	CARTUS TONER;F. NR.121200383-18/12/2012MIDA SOFT BUSINESS SRLOrdonantare 12120038/10/01/2013ONRC;
187	338	25-Jan-13	61,01	20	45465,39	SERVICE LUNAR INTRETINERE REP ECHIP COP DECEM;F. NR.20823-08/01/20132M DIGITAL SRLOrdonantare 20823/11/01/2013AB;AR;AG;BC;BH;BN;BT;BR;BV;BZ;CS;CJ;CT;CV;DB;DJ;GL;GR;GJ;HR;H D;IS;IL;IF;MM;MH;MS;NT;OT;PH;SJ;SM;SB;S
188	348	25-Jan-13	61,01	20	5042,39	SERVICE ECHIP KODAK DECEMBRIE;F. NR.6476-07/01/2013STAR STORAGE SRLOrdonantare 6476/10/01/2013AB;AR;AG;BC;BH;BN;BT;BV;BR;BZ;CS;CJ;CT;CV;DB;DJ;GL;GJ;HR;HD;IL; IS;IF;MM;MH;MS;NT;OT;PH;SM;SJ;SB;SV;T
189	349	25-Jan-13	61,01	20	28613,83	SERV MENT EMC CAPTIVA ABON DECEM;F. NR.6477-07/01/2013STAR STORAGE SRLOrdonantare 6477/10/01/2013AB;AR;AG;BC;BH;BN;BT;BV;BR;BZ;CS;CJ;CT;CV;DB;DJ;GL;GJ;HR;HD;IL; IS;IF;MM;MH;MS;NT;OT;PH;SM;SJ;SB;SV;T
190	350	25-Jan-13	61,01	20	8499,85	SERVICII GESTIONARE DOCUMENTE DECEMBRIE;F. NR.25359-28/12/2012IRON MOUNTAIN SRLOrdonantare 25359/10/01/2013AB;AG;BH;CT;DB;DJ;GL;GR;GJ;HR;IL;IS;IF;MS;PH;SJ;SV;TR;TM;VL;OR CTB;ONRC;
191	351	25-Jan-13	61,01	20	5624,19	SERV ACTUALIZ ANTIVIRUS-ONRC-IANUARIE 2013;F. NR.52401-04/01/2013AXEL SOFT IT GROUP SRLOrdonantare 52401/11/01/2013ONRC;
192	352	25-Jan-13	61,01	20	57795,77	SERVICII REPARARE SI INTRET POSGARANTIE DECEMBRIE;F. NR.83010941-07/01/2013LOGIC COMPUTEROrdonantare 83010941/10/01/2013ONRC;ORCTB;AB;AR;AG;BC;BH;BN;BT;BV;BR;BZ;CS;CL;CJ;CT;CV; DB;DJ;GL;GR;GJ;HR;HD;IL;IS;IF;MM;MH;MS;NT;OT
193	354	25-Jan-13	61,01	20	204,35	PIESA SCHIMB- YALA ELECTROMAGNETICA-ONRC;F. NR.50822-31/12/2012G4S SECURE SOLUTIONS SRLOrdonantare 240/14/01/2013ONRC;
194	362	25-Jan-13	61,01	20	173,6	HD WEST SIST MONIT DECEM;F. NR.20077015-31/12/0012WEST PRODGUARD SISTEM SRLOrdonantare 4/10/01/2013HD;
195	367	25-Jan-13	61,01	20	34646,61	CHIRIE SERVICII ARHIVARE IANUARIE;F. NR.25640-03/01/2013IRON MOUNTAIN SRLOrdonantare 25640/16/01/2013AB;AR;AG;BC;BH;BN;BT;BV;BR;BZ;CS;CL;CJ;CT;CV;DB;DJ;GL;GR;GJ;H R;HD;IL;IS;IF;MM;MH;MS;NT;OT;PH;SM;SJ;S
196	371	25-Jan-13	61,01	20	3894,43	SERV SUP ROUTER CISCO - IAN 2013- ONRC;F. NR.130052-15/01/2013DATANET SYSTEMS SRLOrdonantare 323/16/01/2013ONRC;
197	372	25-Jan-13	61,01	20	235,6	TM WEST SERV MONIT DECEM;F. NR.20077016-31/12/2012WEST PRODGUARD SISTEM SRLOrdonantare 3/10/01/2013TM;
198	376	25-Jan-13	61,01	20	17,62	OT G4S SECURE PIESE SIST MONIT DEC 12;F. NR.50821-31/12/2012G4S SECURITY SERVICES SRLOrdonantare 6/14/01/2013OT;
199	377	25-Jan-13	61,01	20	117,18	GJ SESAM SERV SIST MONIT DEC 12;F. NR.2330-14/01/2013SESAM SRLOrdonantare 7/14/01/2013GJ;
200	381	25-Jan-13	61,01	20	156,24	DJ SESAM SIST MONIT DECEM;F. NR.2319-08/01/2013SESAM SRLOrdonantare 8/17/01/2013DJ;
201	389	25-Jan-13	61,01	20	5507,85	SERVICII FOTOCOPIERE;F. NR.20811-07/01/20132M DIGITAL SRLOrdonantare 20811/10/01/2013ORCTB;TM;VL;CL;IS;ONRC;

202	368	25-Jan-13	61,01	20	59,99	SCHIMB ANVELOPE;ORD NR.66-14/01/2013O.R.C. IASIOrdonantare 66/25/01/2013IS;
203	383	25-Jan-13	61,01	20	40	CH DEPLAS INTERNA;ORD NR.3889-18/01/2013O.R.C. BRASOV - SALARIIOrdonantare 3889/25/01/2013BV;
204	390	25-Jan-13	61,01	20	50	CH DEPLASARE INTERNA;ORD NR.9-22/01/2013O.R.C. GIURGIUOrdonantare 9/23/01/2013GR;
205	391	25-Jan-13	61,01	20	1416,66	ABONAMENT LEGISLATIE IANUAIRIE;F. NR.59144-09/01/2013WOLTERS KLUWER SRLOrdonantare 376/21/01/2013AB;AR;AG;BC;BH;BN;BT;BV;BR;BZ;CS;CJ;CT;CV;DB;DJ;GL;GJ;HR;HD;IL;I S;IF;MM;MH;MS;NT;OT;PH;SM;SJ;SB;SV;T
206	335	25-Jan-13	61,01	20	24,2	PUBLICARE CITATIE -SENTINTA;F. NR.640-09/01/2013MONITORUL OFICIAL RAOrdonantare 1195/15/01/2013CJ;
207	326	25-Jan-13	61,01	20	6633,45	CHIRIE IAN 2013SILVERMALL SRLVS;
208	329	25-Jan-13	61,01	20	10506,66	DJ BRATULESCU M CHIRIE IAN;F. NR.1-24/01/2013BRATULESCU MIHAELAOrdonantare 12/24/01/2013DJ;
209	330	25-Jan-13	61,01	20	8263,84	GJ GIUREA V CHIRIE IAN;F. NR.1-24/01/2013GIUREA VASILEOrdonantare 10/24/01/2013GJ;
210	331	25-Jan-13	61,01	20	10027,36	HD LEONTI L CHIRIE IAN;F. NR.2942-24/01/2013LEONTI LOREDANAOrdonantare 14/24/01/2013HD;
211	332	25-Jan-13	61,01	20	863,99	HD ROSU ANA CHIRIE PETROSANI IAN;F. NR.2944-24/01/2013ROSU ANAOrdonantare 15/24/01/2013HD;
212	333	25-Jan-13	61,01	20	9619,28	MH ILINCA GHELOGHE CHIRIE IAN;F. NR.1-24/01/2013ILINCA GHEORGHEOrdonantare R/1109/24/01/2013MH;
213	334	25-Jan-13	61,01	20	63773,28	BV FBS CHIRIE IAN;F. NR.462-03/01/2013F.B.S ASSETS BV SRLOrdonantare R2860/16/01/2013BV;
214	353	25-Jan-13	61,01	20	7510	ABONAMENT AN 2013- MONITORUL OFICIAL;F. PROF NR.124069-20/12/2012MONITORUL OFICIAL RAOrdonantare 253/14/01/2013ONRC;
215	396	25-Jan-13			-1,69	REINTREG CT 20 RECUP PENALIT E ON ORC SVO.N.R.CONRC;
216	397	25-Jan-13			-0,01	REINTREG CT 20-RECUP PENALIT ROMTEL ORC CTO.N.R.CONRC;
217	522	28-Jan-13	61,01	20	3176,96	CT ENEL EN EL 11.12-10.01;F. NR.524082-14/01/2013ENEL ENERGIE SAOrdonantare 6/24/01/2013CT;
218	524	28-Jan-13	61,01	20	849,85	PH ALEX DAMASCHIN GAZE 16.12-15.01;F. NR.7-23/01/2013ALEXANDRA DAMASCHINOrdonantare 10/23/01/2013PH;
219	525	28-Jan-13	61,01	20	140,12	SB AFEE EN EL 04.12-07.01;F. NR.198557182-11/01/2013AFEE SIBIUOrdonantare 152/23/01/2013SB;
220	526	28-Jan-13	61,01	20	2291,14	SV EON EN EL DECEM;F. NR.1200016650-16/01/2013E-ON ENERGIE ROMANIAOrdonantare 8/23/01/2013SV;
221	523	28-Jan-13	61,01	20	118,06	SB PAMDOR APA CANAL IAN;F. NR.1888-21/12/2013PANDOR SIB SRLOrdonantare 153/23/01/2013SB;
222	401	28-Jan-13	61,01	20	208,26	SM ROMTEL TEL FIXA NOV;F. NR.4038721-02/12/2012ROMTELECOMOrdonantare 9/14/12/2012SM;
223	403	28-Jan-13	61,01	20	49,4	TR POSTAB 15-31.12;F. NR.24427-17/12/2012CNPR OJP PRAHOVAOrdonantare 215/09/01/2013TR;
224	404	28-Jan-13	61,01	20	27,6	AB POSTAB 15-31.12;F. NR.23342-19/12/2012CNPR OJP BRASOVOrdonantare 1/09/01/2013AB;
225	405	28-Jan-13	61,01	20	50,7	HR POSTAB 15-31.12;F. NR.23789-18/12/2012CNPR OJP BRASOVOrdonantare 1/09/01/2013HR;
226	406	28-Jan-13	61,01	20	12	SV POSTAB 15-31.12;F. NR.27397-17/12/2012CNPR OJP IASIOrdonantare 1/09/01/2013SV;
227	407	28-Jan-13	61,01	20	22,15	BZ POSTA PER 16-31.12;F. NR.35959-20/12/2012CNPR OJP CONSTANTAOrdonantare 521/10/01/2013BZ;
228	408	28-Jan-13	61,01	20	29,5	DJ POSTA PER 16-31.12;F. NR.40898-20/12/2012CNPR OJP DOLJOrdonantare 6/10/01/2013DJ;
229	409	28-Jan-13	61,01	20	29,55	BH POSTA PER 16-31.12;F. NR.76927-18/12/2012CNPR OJP CLUJOrdonantare 2/09/01/2013BH;
230	410	28-Jan-13	61,01	20	17,6	BR POSTA PER 16-31.12;F. NR.31992-27/12/2012CNPR OJP CONSTANTAOrdonantare 1/09/01/2013BR;
231	411	28-Jan-13	61,01	20	48,4	CV POSTA PER 16-28.12;F. NR.28748-18/12/2012CNPR OJP BRASOVOrdonantare 2/09/01/2013CV;
232	412	28-Jan-13	61,01	20	17,8	IL POSTA PER 16-31.12;F. NR.23666-17/12/2012CNPR OJP PRAHOVAOrdonantare 97/09/01/2013IL;
233	413	28-Jan-13	61,01	20	26,9	IS POSTA PER 16-28.12;F. NR.1733-18/12/2012CNPR OJP IASIOrdonantare 7/09/01/2013IS;
234	414	28-Jan-13	61,01	20	119,45	HD POSTA PER 16-28.12;F. NR.23404-21/12/2012CNPR OJP TIMISOrdonantare 1/09/01/2013HD;
235	415	28-Jan-13	61,01	20	13,3	GJ POSTA PER 16-28.12;F. NR.9834678-17/12/2012CNPR OJP DOLJOrdonantare 2/09/01/2013GJ;
236	416	28-Jan-13	61,01	20	59,6	PH POSTAB 15-31.12;F. NR.70079-18/12/2012CNPR OJP PRAHOVAOrdonantare 1/09/01/2013PH;
237	417	28-Jan-13	61,01	20	29,8	BT POSTA PER 16-31.12;F. NR.103-04/01/2013CNPR OJP IASIOrdonantare 1/09/01/2013BT;

238	418	28-Jan-13	61,01	20	192,15	DB POSTA PER 15-30.12;F. NR.26519-18/12/2012CNPR OJP PRAHOVAOrdonantare R556/10/01/2013DB;
239	419	28-Jan-13	61,01	20	249,95	TM POSTA PER 16-31.12;F. NR.128539-27/12/2012CNPR OJP TIMISOOrdonantare 1/09/01/2013TM;
240	420	28-Jan-13	61,01	20	354,31	BV ROMTEL DECEM;F. NR.6279541-01/01/2013ROMTELECOMOrdonantare R1637/11/01/2013BV;
241	421	28-Jan-13	61,01	20	328,29	VS ROMTEL DECEM;F. NR.636003-02/01/2013ROMTELECOMOrdonantare 2/11/01/2013VS;
242	422	28-Jan-13	61,01	20	347,5	BZ ROMTEL DECEM;F. NR.6397-02/01/2013ROMTELECOMOrdonantare 738/11/01/2013BZ;
243	423	28-Jan-13	61,01	20	200,79	IL ROMTEL DECEM;F. NR.6461888-02/01/2013ROMTELECOMOrdonantare 324/11/01/2013IL;
244	424	28-Jan-13	61,01	20	530,83	TM ROMTEL DECEM;F. NR.5960948-26/12/2012ROMTELECOMOrdonantare 8/11/01/2013TM;
245	426	28-Jan-13	61,01	20	570,66	IS ROMTEL DECEM;F. NR.6470451-02/01/2013ROMTELECOMOrdonantare 46/12/01/2013IS;
246	427	28-Jan-13	61,01	20	265,09	HR ROMTEL DECEM;F. NR.6564268-02/01/2013ROMTELECOMOrdonantare 7/12/01/2013HR;
247	428	28-Jan-13	61,01	20	260,48	CS ROMTEL DECEM;F. NR.5924644-26/12/2012ROMTELECOMOrdonantare 38/12/01/2013CS;
248	429	28-Jan-13	61,01	20	85,89	CJ ROMTEL DECEM;F. NR.6323418-01/01/2013ROMTELECOMOrdonantare 1634/12/01/2013CJ;
249	430	28-Jan-13	61,01	20	831,85	CJ ROMTEL DECEM;F. NR.6323419-01/01/2013ROMTELECOMOrdonantare 1636/12/01/2013CJ;
250	431	28-Jan-13	61,01	20	79,11	CJ ROMTEL DECEM;F. NR.6323420-01/01/2013ROMTELECOMOrdonantare 1637/12/01/2013CJ;
251	432	28-Jan-13	61,01	20	263,3	BH ROMTEL DECEM;F. NR.6223854-01/01/2013Ordonantare 3/16/01/2013BH;
252	433	28-Jan-13	61,01	20	1899,6	IF POSTA PER 16-28.12;F. NR.72796-21/12/2012CNPR OPM BUCURESTIOrdonantare 4/09/01/2013IF;ORCTB;ONRC;
253	434	28-Jan-13	61,01	20	416,75	HD ROMTEL TEL FIXA DEC 12;F. NR.6538434-02/01/2013ROMTELECOMOrdonantare 5/15/01/2013HD;
254	435	28-Jan-13	61,01	20	289,18	AB ROMTEL TEL FIXA DEC 12;F. NR.6584016-02/01/2013ROMTELECOMOrdonantare 6/15/01/2013AB;
255	436	28-Jan-13	61,01	20	21,1	VS POSTAB 15-31.12;F. NR.29057-14/12/2012CNPR OJP IASIOrdonantare 1/09/01/2013VS;
256	437	28-Jan-13	61,01	20	187,65	MS TRIM POSTALE 16-31.12.2012;F. NR.59953-28/12/2012CNPR OJP BRASOVOrdonantare 01/14/01/2013MS;
257	438	28-Jan-13	61,01	20	194,5	GL POSTAB 15-31.12;F. NR.26073-17/12/2012CNPR OJP CONSTANTAOrdonantare 621/09/01/2013GL;
258	439	28-Jan-13	61,01	20	180,85	CJ POSTA PER 16-31.12;F. NR.96578-10/12/2012CNPR OJP CLUJOrdonantare 323/09/01/2013CJ;
259	440	28-Jan-13	61,01	20	21,7	CS POSTA PER 16-31.12;F. NR.501367-18/12/2012CNPR OJP TIMISOOrdonantare 39/12/01/2013CS;
260	441	28-Jan-13	61,01	20	368,21	PH ROMTEL CONV DECEM;F. NR.6582420-02/01/2013ROMTELECOMOrdonantare 6/11/01/2013PH;
261	442	28-Jan-13	61,01	20	382,96	VN ROMTEL CONV DECEM;F. NR.636203-02/01/2013ROMTELECOMOrdonantare 3/11/01/2013VN;
262	443	28-Jan-13	61,01	20	198,54	TL ROMTEL CONV DECEM;F. NR.6484078-02/01/2013ROMTELECOMOrdonantare 532/11/01/2013TL;
263	444	28-Jan-13	61,01	20	261,31	CV ROMTEL CONV DECEM;F. NR.6444997-02/01/2012ROMTELECOMOrdonantare 7/11/01/2013CV;
264	445	28-Jan-13	61,01	20	343,41	SV ROMTEL CONV DECEM;F. NR.6128555-01/01/2013ROMTELECOMOrdonantare 5/11/01/2013SV;
265	446	28-Jan-13	61,01	20	224,75	CT POSTA PER 16-31.12;F. NR.19754-17/12/2012CNPR OJP CONSTANTAOrdonantare 1/09/01/2013CT;
266	447	28-Jan-13	61,01	20	45,7	AR POSTA PER 16-31.12;F. NR.40729-28/12/2012CNPR OJP TIMISOOrdonantare 28/09/01/2013AR;
267	448	28-Jan-13	61,01	20	5,75	SJ POSTA PER 16-31.12;F. NR.17273-19/12/2012CNPR OJP CLUJOrdonantare 2/09/01/2013SJ;
268	449	28-Jan-13	61,01	20	11,5	MH POSTA PER 16-31.12;F. NR.16643-18/12/2012CNPR OJP DOLJOrdonantare R/185/10/01/2013MH;
269	450	28-Jan-13	61,01	20	42,8	BN POSTA PER 16-31.12;F. NR.23986-19/12/2012CNPR OJP CLUJOrdonantare 168/09/01/2013BN;
270	451	28-Jan-13	61,01	20	265,27	AR ROMTL DECEM;F. NR.6520666-02/01/2013ROMTELECOMOrdonantare 1616/15/01/2013AR;
271	452	28-Jan-13	61,01	20	4182,54	IF ROMTEL TELEF FIXA DEC 12;F. NR.6274412-01/01/2013ROMTELECOMOrdonantare 5/14/01/2013IF;ORCTB;ONRC;
272	454	28-Jan-13	61,01	20	230,45	OT ROMTEL DECEM;F. NR.6201753-01/01/2013ROMTELECOMOrdonantare 5/10/01/2013OT;
273	455	28-Jan-13	61,01	20	273,17	BN ROMTEL DECEM;F. NR.6349287-01/01/2013ROMTELECOMOrdonantare 647/10/01/2013BN;

274	456	28-Jan-13	61,01	20	251,88	VL ROMTEL CONV DECEM;F. NR.5217413-18/12/2012ROMTELECOMOrdonantare 1/09/01/2013VL;
275	457	28-Jan-13	61,01	20	295,2	AG ROMTEL DECEM;F. NR.6426843-02/01/2012ROMTELECOMOrdonantare 2/10/01/2013AG;
276	458	28-Jan-13	61,01	20	306,64	BC ROMTEL DECEM;F. NR.6402719-02/01/2012ROMTELECOMOrdonantare 3/10/01/2013BC;
277	459	28-Jan-13	61,01	20	193,11	BT ROMTEL DECEM;F. NR.6505755-02/01/2013ROMTELECOMOrdonantare 4/10/01/2013BT;
278	460	28-Jan-13	61,01	20	156,03	SJ ROMTEL DECEM;F. NR.6567395-02/01/2013ROMTELECOMOrdonantare 3/10/01/2013SJ;
279	461	28-Jan-13	61,01	20	61,45	BT ROMTEL DECEM;F. NR.6505756-01/2013ROMTELECOMOrdonantare 3/10/01/2013BT;
280	462	28-Jan-13	61,01	20	548,4	TR ROMTEL DECEM;F. NR.6385615-02/01/2013ROMTELECOMOrdonantare 354/10/01/2013TR;
281	463	28-Jan-13	61,01	20	689,95	GL ROMTEL DECEM;F. NR.6320285-01/01/2013ROMTELECOMOrdonantare 1083/10/01/2013GL;
282	464	28-Jan-13	61,01	20	237,16	DJ ROMTEL DECEM;F. NR.6462436-02/01/2013ROMTELECOMOrdonantare 5/10/01/2013DJ;
283	465	28-Jan-13	61,01	20	297,53	GJ ROMTEL DECEM;F. NR.6427950-02/01/2013ROMTELECOMOrdonantare 5/10/01/2013GJ;
284	466	28-Jan-13	61,01	20	197,94	MH ROMTEL DECEM;F. NR.6314546-01/01/2013ROMTELECOMOrdonantare R/245/10/01/2013MH;
285	469	28-Jan-13	61,01	20	328,96	GR ROMTEL TEL FIXA DEC 12;F. NR.6332268-01/01/2013ROMTELECOMOrdonantare 4/14/01/2013GR;
286	470	28-Jan-13	61,01	20	158,08	DB ROMTELECO TEL FIXA;F. NR.6442149-02/01/2013ROMTELECOMOrdonantare R934/14/01/2013DB;
287	471	28-Jan-13	61,01	20	588,87	CT ROMTELECOM TELEFONIE FIXA DEC 12;F. NR.439482-02/01/2013ROMTELECOMOrdonantare 4/15/01/2013CT;
288	472	28-Jan-13	61,01	20	60,08	CL ROMTELECOM TEL FIXA DEC 12;F. NR.6465891-02/01/2013ROMTELECOMOrdonantare 8/14/01/2013CL;
289	473	28-Jan-13	61,01	20	278,01	NT ROMTELECOM TELEF FIXA DEC 12;F. NR.6596800-06/01/2013ROMTELECOMOrdonantare 3/14/01/2013NT;
290	474	28-Jan-13	61,01	20	309,95	MS ROMTEL TEL FIXA DEC 12;F. NR.6465622-02/01/2013ROMTELECOMOrdonantare 4/14/01/2013MS;
291	477	28-Jan-13	61,01	20	179,4	BR ROMTEL DECEM;F. NR.6545546-02/01/2013ROMTELECOMOrdonantare 7/17/01/2013BR;
292	478	28-Jan-13	61,01	20	286,77	MM ROMTE TEL FIXA DEC;F. NR.6354573-02/01/2013ROMTELECOMOrdonantare 3/16/01/2013MM;
293	480	28-Jan-13	61,01	20	225,68	CL ROMTEL CONV DECEM;F. NR.6236784-01/01/2013ROMTELECOMOrdonantare 7/16/01/2013CL;
294	481	28-Jan-13	61,01	20	282,05	TM POSTA PER 01-15.01.2013;F. NR.525-04/01/2013CNPR OJP TIMISOrdonantare 14/17/01/2013TM;
295	482	28-Jan-13	61,01	20	14,75	POSTA 1-15 IAN 2013;ORD NR.71-17/01/2013CNPR OJP TIMISOrdonantare 7/16/01/2013CS;
296	483	28-Jan-13	61,01	20	5,75	GR POSTA DIF DEC II SEPTEM;F. NR.9033-24/09/2012CNPR OPM BUCURESTIOrdonantare 5/17/01/2013GR;
297	484	28-Jan-13	61,01	20	128,35	NT POSTA PER 03-15.01;F. NR.35-03/01/2013CNPR OJP IASIOrdonantare 4/17/01/2013NT;
298	485	28-Jan-13	61,01	20	12,2	CV POSTA PER 03-15.01;F. NR.124-04/01/2013CNPR OJP BRASOVOrdonantare 8/17/01/2013CV;
299	486	28-Jan-13	61,01	20	63,25	DB POSTA PER 03-15.01;F. NR.298-09/01/2013CNPR OJP PRAHOVAOrdonantare R1184/17/01/2013DB;
300	487	28-Jan-13	61,01	20	88,6	HR POSTA PER 03-15.01;F. NR.730-07/01/2013CNPR OJP BRASOVOrdonantare 9/17/01/2013HR;
301	488	28-Jan-13	61,01	20	333,27	SM ROMTEL DECEM;F. NR.6580266-02/01/2013ROMTELECOMOrdonantare 3/17/01/2013SM;
302	489	28-Jan-13	61,01	20	456,07	SB ROMTEL DECEM;F. NR.6385857-02/01/2013ROMTELECOMOrdonantare 128/17/01/2013SB;
303	490	28-Jan-13	61,01	20	39,65	OT POSTA 01-15.01;F. NR.106-08/01/2013CNPR OJP DOLJOrdonantare 7/16/01/2013OT;
304	491	28-Jan-13	61,01	20	13,6	AG POSTA PER 01-15.01;F. NR.1088-15/01/2013CNPR OJP PRAHOVAOrdonantare 5/16/01/2013AG;
305	492	28-Jan-13	61,01	20	23	CL POSTA PER 01-15.01.2013;F. NR.128-04/01/2013CNPR OJP PRAHOVAOrdonantare 9/17/01/2013CL;
306	493	28-Jan-13	61,01	20	18,2	BR POSTA PER 01-15.01;F. NR.44-14/01/2013CN POSTA ROMANA SA-OJP CONSTANTAOrdonantare 8/17/01/2013BR;
307	494	28-Jan-13	61,01	20	73,5	HD POSTA PER 01-15.01;F. NR.102-04/01/2013CNPR OJP TIMISOrdonantare 10/17/01/2013HD;
308	495	28-Jan-13	61,01	20	33	GJ POSTA PER 01-15.01;F. NR.9834234-03/01/2013CNPR OJP DOLJOrdonantare 8/16/01/2013GJ;
309	496	28-Jan-13	61,01	20	13,6	POSTA 1-15 IAN 2013;ORD NR.4-16/01/2013CNPR OJP IASIOrdonantare 4/25/01/2013VS;

310	497	28-Jan-13	61,01	20	436,95	CT SM POSTA PER 01-15.01.2013;F. NR.37-03/01/2013CNPR OJP CONSTANTAOrdonantare 5/17/01/2013CT;
311	498	28-Jan-13	61,01	20	10,65	MH POSTA PER 01-15.01.2013;F. NR.148-04/01/2013CNPR OJP DOLJOrdonantare R/651/17/01/2013MH;
312	499	28-Jan-13	61,01	20	62,4	BH POSTA PER 01-15.01;F. NR.1890-16/01/2013CNPR OJP CLUJOrdonantare 6/16/01/2013BH;
313	501	28-Jan-13	61,01	20	2198,6	RB POSTA PER 01-15.01;F. NR.186-04/01/2013CNPR OPM BUCURESTIOrdonantare 103/19/01/2013ORCTB;ONRC;IF;
314	504	28-Jan-13	61,01	20	52,35	POSTA 1-15 IAN 2013;ORD NR.7-18/01/2013CNPR OJP BRASOVOrdonantare 7/25/01/2013MS;
315	505	28-Jan-13	61,01	20	172,25	BC POSTA PER 03-15.01;F. NR.77-03/01/2013CNPR OJP IASIORdonantare 8/18/01/2013BC;
316	507	28-Jan-13	61,01	20	274,5	GL POSTA PER 01-10.01;F. NR.229-07/01/2013CNPR OJP CONSTANTAOrdonantare 3006/18/01/2013GL;
317	508	28-Jan-13	61,01	20	28,75	GR POSTA PER 01-15.01;F. NR.118-07/01/2013CNPR OPM BUCURESTIOrdonantare 6/19/01/2013GR;
318	509	28-Jan-13	61,01	20	60,9	BT POSTA 01-15.01;F. NR.449-09/01/2013CN POSTA ROMANA SA-OJP IASIORdonantare 8/21/01/2013BT;
319	510	28-Jan-13	61,01	20	37,8	BV POSTA PER 15-30.12;F. NR.66163-27/12/2012CNPR OJP BRASOVOrdonantare R/1446/10/01/2013BV;
320	511	28-Jan-13	61,01	20	21	SM POSTA PER 01-15.01.2013;F. NR.691-08/01/2013CNPR OJP CLUJOrdonantare 1/17/01/2013SM;
321	512	28-Jan-13	61,01	20	75,45	CI POSTA PER 01-15.01.2013;F. NR.179-03/01/2013CNPR OJP CLUJOrdonantare 2966/17/01/2013CI;
322	513	28-Jan-13	61,01	20	38,5	VN POSTA PER 16-28.12;F. NR.32181-18/12/2012CNPR OJP CONSTANTAOrdonantare 2/09/01/2013VN;
323	514	28-Jan-13	61,01	20	26,7	VL POSTA PER 01-15.01.2013;F. NR.66-03/01/2013CNPR OJP DOLJOrdonantare 9/18/01/2013VL;
324	515	28-Jan-13	61,01	20	5,75	SJ POSTA 01-15.01;F. NR.281-08/01/2013CNPR OJP CLUJOrdonantare 7/21/01/2013SJ;
325	516	28-Jan-13	61,01	20	16,8	SB TRIM POSTALE 15.12-31.12.2012;F. NR.54703-17/12/2012CNPR OJP BRASOVOrdonantare 3/14/01/2013SB;
326	528	28-Jan-13	61,01	20	4,8	BZ POSTA 03-15.01;F. NR.452-08/01/2013CNPR OJP CONSTANTAOrdonantare 1723/22/01/2013BZ;
327	529	28-Jan-13	61,01	20	36	SV POSTA 03-15.01;F. NR.62-03/01/2013CNPR OJP IASIORdonantare 7/22/01/2013SV;
328	520	28-Jan-13	61,01	20	1277,2	SERVICII INTRETINERE SISTEME MONITORIZARE DECEMBRIE;F. NR.1043331- 28/12/2012NEI GUARDOrdonantare 63/16/01/2013ORCTB;IF;ONRC;
329	521	28-Jan-13	61,01	20	6680,13	SERVICII PAZA MINITORIZARE PERIOADA 15-31.12.2012;F. NR.140-04/01/2013BRONIC SECURITYOrdonantare 140/16/01/2013ORCTB;BV;CI;CT;IF;MS;ONRC;PH;TM;VN;ONRC;
330	453	28-Jan-13	61,01	20	768,8	SERVICII MUTARE CASA BANI- ONRC;F. NR.130026-14/01/2013HESPER SAOrdonantare 308/16/01/2013ONRC;
331	479	28-Jan-13	61,01	20	86,8	CARTI DE VIZITA/ ONRC;F. NR.10137927-15/01/2013CONTR-ALL END SRLOrdonantare 346/17/01/2013ONRC;
332	500	28-Jan-13	61,01	20	34,72	CARTI DE VIZITA- ONRC;F. NR.10137942-21/01/2013CONTR-ALL END SRLOrdonantare 384/22/01/2013ONRC;
333	506	28-Jan-13	61,01	20	93	HR KFT REP CENTR TERM;F. NR.66163922-17/01/2013KFT IMPORT EXPORT ROM WALD SRLOrdonantare 10/18/01/2013HR;
334	476	28-Jan-13	61,01	20	71,59	BH AUTO BARA SCHIMB ANVELOPE;F. NR.99225-15/01/2013AUTO BARA CO SRLOrdonantare 7/16/01/2013BH;
335	400	28-Jan-13	61,01	20	26	PUBLICARE TABELARA;ORD NR.4-08/01/2013MONITORUL OFICIAL RAOrdonantare 4/25/01/2013BR;
336	402	28-Jan-13	61,01	20	130	PUBLICARE TABELARA;ORD NR.5-09/01/2013MONITORUL OFICIAL RAOrdonantare 5/10/01/2013TM;
337	425	28-Jan-13	61,01	20	52	PUBLICARE TABELARA;ORDONANTARE NR.4-12/01/2013MONITORUL OFICIAL RAOrdonantare 4/15/01/2013AG;
338	467	28-Jan-13	61,01	20	52	PUBLICARE TABELARA;ORDONANTARE NR.6-15/01/2013MONITORUL OFICIAL RAOrdonantare 6/15/01/2013BC;
339	468	28-Jan-13	61,01	20	52	PUBLICARE TABELARA;ORDONANTARE NR.4-14/01/2013MONITORUL OFICIAL RAOrdonantare 4/15/01/2013BC;
340	475	28-Jan-13	61,01	20	78	PUBLICARE TABELARA;ORD NR.13-16/01/2013MONITORUL OFICIAL RAOrdonantare 13/25/01/2013TM;
341	502	28-Jan-13	61,01	20	104	PUBLICARE TABELARA;ORD NR.8-21/01/2013MONITORUL OFICIAL RAOrdonantare 8/25/01/2013SJ;
342	503	28-Jan-13	61,01	20	52	PUBLICARE TABELARA;ORD NR.84-21/01/2013MONITORUL OFICIAL RAOrdonantare 84/25/01/2013CS;
343	517	28-Jan-13	61,01	20	104	PUBLICARE TABELARA;ORD NR.2853-22/01/2013MONITORUL OFICIAL RAOrdonantare 2853/23/01/2013AR;
344	518	28-Jan-13	61,01	20	78	PUBLICARE TABELARA;ORD NR.1815-23/01/2013MONITORUL OFICIAL RAOrdonantare 1815/23/01/2013DB;

345	519	28-Jan-13	61,01	20	104	PUBLICARE TABELARA;ORD NR.10-23/01/2013MONITORUL OFICIAL RAOrdonantare 10/23/01/2013VL;
346	527	28-Jan-13	61,01	20	286	PUBLICARE TABELARA;ORD NR.9-23/01/2013MONITORUL OFICIAL RAOrdonantare 9/25/01/2013PH;
347	455920	28-Jan-13	61,01	20	14	RIDICARE NUEMRAR CHELTUIELI MATERIALE AUTO
348	536	29-Jan-13	61,01	20	1604,85	AB EON GAZ DECEM;F. NR.1090991067-14/01/2013E-ON ENERGIE ROMANIA SA REG.SIBIUOrdonantare 7/24/01/2013AB;
349	544	29-Jan-13	61,01	20	244	SB DIR MUN CULT SPORT;F. NR.1080976589-24/01/2013DIR.MUNI PT.CULT SPORT TURISM SI TINERETOOrdonantare 185/24/01/2013SB;
350	535	29-Jan-13	61,01	20	7834,87	MM VENTO UTILIT DECEM;F. NR.5571088-22/01/2013VENTO TRADING SRLOrdonantare 5/25/01/2013MM;
351	556	29-Jan-13	61,01	20	2346,09	HR ELECTRICA EN EL 12.12-15.01;F. NR.191127369/-18/01/2013ELECTRICA AFEE HARGHITAOrdonantare 11/25/01/2013HR;
352	537	29-Jan-13	61,01	20	76,37	MH SECOM APA CANAL IAN;F. NR.77585-23/01/2013SECOM SAOrdonantare R/1114/24/01/2013MH;
353	538	29-Jan-13	61,01	20	7,5	TL POSTA 03-15.01;F. NR.182-07/01/2013CNPR OJP CONSTANTAOrdonantare 992/22/01/2013TL;
354	539	29-Jan-13	61,01	20	11,5	TL POSTAB 15-31.12;F. NR.16796-18/12/2012CNPR OJP CONSTANTAOrdonantare 161/09/01/2013TL;
355	540	29-Jan-13	61,01	20	52,5	AR POSTA 01-15.01;F. NR.94-03/01/2013CNPR OJP TIMISOOrdonantare 1611/16/01/2013AR;
356	541	29-Jan-13	61,01	20	4,9	SB POSTA PER 01-15.01;F. NR.653-08/01/2013CNPR OJP BRASOVOOrdonantare 178/23/01/2013SB;
357	542	29-Jan-13	61,01	20	22,15	VN POSTA PER 01-15.01;F. NR.111-04/01/2013CNPR OJP CONSTANTAOrdonantare 6/23/01/2013VN;
358	543	29-Jan-13	61,01	20	10	DJ POSTA PER 01-15.01;F. NR.925-10/01/2013CNPR OJP DOLJOrdonantare 11/23/01/2013DJ;
359	554	29-Jan-13	61,01	20	26,7	AB POSTA PER 01-15.01;F. NR.204-07/01/2013CNPR OJP BRASOVOOrdonantare 8/24/01/2013AB;
360	555	29-Jan-13	61,01	20	142	PH POSTA PER 01-15.01;F. NR.48-03/01/2013CNPR OJP PRAHOVAOrdonantare 11/24/01/2013PH;
361	546	29-Jan-13	61,01	20	885,74	MS MOLDOVAN C CHIRIE IAN;F. NR.3-23/01/2013MOLDOVAN CAMELIAOrdonantare 10/23/01/2013MS;
362	547	29-Jan-13	61,01	20	30545,41	MS TUDOR ST IANUARIE CHIRIE;F. NR.2-23/01/2013TUDOR STELIANA CAMELIAOrdonantare 9/23/01/2013MS;
363	548	29-Jan-13	61,01	20	9318,41	SB ITALIAN ST CHIORIE IAN;F. NR.2013011-11/01/2013ITALIAN STYLE IMPORT EXPORTOrdonantare 179/23/01/2013SB;
364	549	29-Jan-13	61,01	20	7295,84	SM ZIRMER CHIRIE IAN;F. NR.6640-04/01/2013ZIRMER BUD SRLOrdonantare 4/17/01/2013SM;
365	552	29-Jan-13	61,01	20	15441,22	MM VENTO CHIRIE IAN;F. NR.5571090-25/01/2013VENTO TRADING SRLOrdonantare 6/25/01/2013MM;
366	545	29-Jan-13	61,01	20	52	PUBLICARE TABELARA;O NR.9-23/01/2013MONITORUL OFICIAL RAOrdonantare 9/29/01/2013BC;
367	553	29-Jan-13	61,01	20	0	ANULATMONITORUL OFICIAL RAOrdonantare 1404/29/01/2013TR;
368	561	29-Jan-13			-877,3	REINTRE CT 20 RECUP CONV VDF DEC 2012O.N.R.CONRC;
369	568	30-Jan-13	61,01	20	522,41	DB AFEE EN EL IAN;F. NR.5200234370-22/01/2013ELECTRICA AFEE TARGOVISTEOrdonantare R2119/28/01/2013DB;
370	569	30-Jan-13	61,01	20	3087,14	MS AFEE EN EL 13.12-10.01.13;F. NR.194453393-15/01/2013AFEE MURESOOrdonantare 12/28/01/2013MS;
371	575	30-Jan-13	61,01	20	70,95	ENEL AR EN EL DEC DIF.;F. NR.526630-14/01/2013ENEL ENERGIE SAOrdonantare 3505/25/01/2013AR;
372	579	30-Jan-13	61,01	20	729,48	CL GDF GAZ DEC 2012;F. NR.1090190625-21/01/2013GDF SUEZ ENERGY ROMANIA SAOrdonantare 11/28/01/2013CL;
373	567	30-Jan-13	61,01	20	1954,46	BN FFEE EN EL IAN;F. NR.320050724/-15/01/2013ELECTRICA AFEE BISTRITAOrdonantare 2235/28/01/2013BN;
374	570	30-Jan-13	61,01	20	104,21	DB PRESCOM SALUB IAN;F. NR.379179-22/01/2013PRESCOM S.A.Ordonantare R2073/28/01/2013DB;
375	571	30-Jan-13	61,01	20	55,3	CL ECOAQUA SERV ALIM APA CANAL IAN;F. NR.13004164-14/01/2013ECOQUA S.A.Ordonantare 10/28/01/2013CL;
376	577	30-Jan-13	61,01	20	101,31	BN AQUABIS APA CANAL IAN;F. NR.2254122-16/01/2013AQUABIS SAOrdonantare 2163/25/01/2013BN;
377	576	30-Jan-13	61,01	20	11771,96	TM CENTRAL PARK UTILIT DECEM;F. NR.112522-25/02/2013CENTRAL PARK SAOrdonantare 17/25/01/2013TM;
378	565	30-Jan-13	61,01	20	22,8	IL POSTA 01-15.01.2013;F. NR.23-03/01/2013CNPR OJP PRAHOVAOrdonantare 1066/28/01/2013IL;
379	566	30-Jan-13	61,01	20	49,4	TR POSTA PER 01-15.01;F. NR.176-04/01/2013CNPR OJP PRAHOVAOrdonantare 1402/25/01/2013TR;
380	581	30-Jan-13	61,01	20	14,6	MM POSTA 1-15 IAN;ORD NR.7-28/01/2013CNPR OJP CLUJOrdonantare 7/30/01/2013MM;
381	582	30-Jan-13	61,01	20	40,3	IS POSTA PER 03-15.01;F. NR.238-04/01/2013CNPR OJP IASIOOrdonantare 85/28/01/2013IS;

382	564	30-Jan-13	61,01	20	920	CAZARE DEPLASARE LA DJ- ONRC;F. NR.19070-17/01/2013HOTEL EUROPECAOrdonantare 382/28/01/2013ONRC;
383	580	30-Jan-13	61,01	20	106	CH DEPLAS MOLDOVAN;ORD NR.5196-20/01/2013O.R.C. CLUJOrdonantare 5196/30/01/2013CJ;
384	578	30-Jan-13	61,01	20	131,09	SB MEDIAS PRIMARIA CHIRIE IAN 2013;F. NR.1135-08/01/2013PRIMARIA MEDIASOrdonantare 233/28/01/2013SB;
385	563	30-Jan-13	61,01	20	1000	COMISIOANE BANCARE -BCR- 2013- ONRC;ORDONANTAREO.N.R.C.Ordonantare 459/29/01/2013ONRC;
386	572	30-Jan-13	61,01	20	208	PUBLICARE TABELARA;ORD NR.11-28/01/2013MONITORUL OFICIAL RAOrdonantare 11/30/01/2013MS;
387	573	30-Jan-13	61,01	20	104	PUBLICARE TABELARA;O NR.15-20/01/2013MONITORUL OFICIAL RAOrdonantare 15/30/01/2013TM;
388	574	30-Jan-13	61,01	20	5356	PUBLICARE TABELARA;ORD NR.143-20/01/2013MONITORUL OFICIAL RAOrdonantare 143/30/01/2013ORCTB;
389	5831	30-Jan-13	61,01	20	52	PUBLICARE TABELARA;ORD NR.1404-25/01/2013MONITORUL OFICIAL RATR;
390	612	31-Jan-13	61,01	20	131,27	F 868843-22.01.13 APA IAN 2013COMPANIA DE APA OLTENIA SADJ;
391	598	31-Jan-13	61,01	20	57,9	CL POSTAB 15-31.12;F. NR.15057-18/12/2012CNPR OJP PRAHOVAOrdonantare 5/09/01/2013CL;
392	599	31-Jan-13	61,01	20	251,11	VL ROMTELECOM-TEL IAN 2013;F. NR.7747767-18/01/2013ROMTELECOMOrdonantare 11/30/01/2013VL;
393	601	31-Jan-13	61,01	20	40,7	BV-POSTA 1-15 IAN 2013;ORD NR.5840-29/01/2013CNPR OJP BRASOVOrdonantare 5840/29/01/2013BV;
394	603	31-Jan-13	61,01	20	120	BC POSTA CASUTA POSTALA 2013;F. NR.182-04/01/2013CNPR OJP IASIORdonantare 2/11/01/2013BC;
395	600	31-Jan-13	61,01	20	50	ANUNT CITATIE;O NR.55681-29/01/2013;F. NR.4450-14/01/2013MONITORUL DE CLUJ SRLOrdonantare 55681/30/01/2013CJ;
396	590	31-Jan-13	61,01	20	1675,37	MATERIALE CONSUMABILE- ONRC;F. NR.4683-25/01/2013ZEAL ADVERTISING SRLOrdonantare 461/29/01/2013ONRC;
397	591	31-Jan-13	61,01	20	1324	SERVICII MEDICINA MUNCII- ORC TM;F. NR.15936-25/01/2013CLINICA ROMGERMED SRLOrdonantare 15936/29/01/2013TM;
398	592	31-Jan-13	61,01	20	62	SERVICII MEDICINA MUNCII- ORC MS;F. NR.15939-25/01/2013CLINICA ROMGERMED SRLOrdonantare 15939/29/01/2013MS;
399	593	31-Jan-13	61,01	20	25	SERVICII MEDICINA MUNCII- ORC IF;F. NR.15941-25/01/2013CLINICA ROMGERMED SRLOrdonantare 15941/29/01/2013IF;
400	594	31-Jan-13	61,01	20	1377	SERVICII MEDICINA MUNCII- ORC IS;F. NR.15938-25/01/2013CLINICA ROMGERMED SRLOrdonantare 15938/29/01/2013IS;
401	595	31-Jan-13	61,01	20	395	SERVICII MEDICINA MUNCII- ORC BT;F. NR.15937-25/01/2013CLINICA ROMGERMED SRLOrdonantare 15937/29/01/2013BT;
402	596	31-Jan-13	61,01	20	75	SERVICII MEDICINA MUNCII- ONRC;F. NR.15942-25/01/2013CLINICA ROMGERMED SRLOrdonantare 464/29/01/2013ONRC;
403	597	31-Jan-13	61,01	20	25	SERVICII MEDICINA MUNCII- ORC AG;F. NR.15940-25/01/2013CLINICA ROMGERMED SRLOrdonantare 15940/29/01/2013AG;
404	602	31-Jan-13	61,01	20	52	PUBLICARE TABELARA;ORD NR.10-30/01/2013MONITORUL OFICIAL RAOrdonantare 10/30/01/2013BC;
405	610	31-Jan-13	61,01	20	26	PUBLICARE TABELARA;ORD NR.18-30/01/2013MONITORUL OFICIAL RAOrdonantare 18/31/01/2013TM;
406	611	31-Jan-13	61,01	20	78	PUBLICARE TABELARA;ORD NR.19-30/01/2013MONITORUL OFICIAL RAOrdonantare 19/31/01/2013TM;
407	607	31-Jan-13	61,01	20	-70,95	REINTREG CT 20-PENALIT ENELO.N.R.CONRC;
TOTAL					1.925.434,09	