

SITUAȚIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE: 29.02.2012

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	620	01-feb.-12	61,01	20	325,89	CHELT DEPLASARE EXT.BELGIA MARGINEAN
2	621	01-feb.-12	61,01	20	7.604,69	COMISIOANE OPERATIUNI POS- UNICREDIT- ONRC;REFERAT;
3	635	06-feb.-12	61,01	20	-1,05	REINTREG CT DIF TX POSTALE
4	646	08-feb.-12	61,01	20	243,00	CHELT DEPLASARE;ORD14/02/02/2012;
5	647	08-feb.-12	61,01	20	140,00	CHELT DEPLASARE;ORD203/02/02/2012;
6	648	08-feb.-12	61,01	20	200,00	CHELT DEPLASARE;ORD6140/01/02/2012;
7	651	08-feb.-12	61,01	20	920,00	TRANSFER SUMA PT SCHIMB VALUTAR REPR DIURNA DEP EXT
8	656	08-feb.-12	61,01	20	-1,02	REINTREG CT -DIFERENT CHELT DEPL -ORC CJ DJ
9	749	09-feb.-12	61,01	20	8.004,80	COMISION AFARENT INCAS UNICREDIT 2011/ONRC
10	736	09-feb.-12	61,01	20	21.888,00	FOND HANDICAP SAL IANUARIE 2012;STAT;
11	770	14-feb.-12	61,01	20	-100,00	REINTREG CT RECUP CONV VODAFONE IAN 2012 DOBRE FL -ONRC
12	774	14-feb.-12	61,01	20	1.390,00	TRANSFER SUMA PTR SCHIMB VALUTAR REP CHELT DEPL EXT
13	12	14-feb.-12	61,01	20	-0,54	REINTREG CT-DIF CHELTUIELI DEPLASARE
14	779	15-feb.-12	61,01	20	7.013,92	COMISIOANE OPERATIUNI POS- UNICREDIT- ONRC;REFERAT;
15	783	16-feb.-12	61,01	20	-0,28	REINTREG CT REC CONV ROMTELECOM -ORC GR
16	787	17-Feb-12	61,01	20	-1245,18	REINTREG CT -CVAL DIF ASIGURARE CCASCO /ART5/1/18
17	788	17-Feb-12	61,01	20	-26	REINTREG CT- RETUR AVANS DEPL -ORC CT/ART5/1/PCT 18
18	789	17-Feb-12	61,01	20	-2,06	REINTREG CT RECUP CONV TEL -ORC CS TM DIF DEPL -ORC CJ/ART5/1/PCT 18
19	793	20-feb.-12	61,01	20	-2,10	REINTREGIRE CT -PENALITATI FACT IAN-ORC GR
20	3DE	20-feb.-12	61,01	20	5,57	DIFER NUMERAR CHELT DEPLASARE EXTERNA INDIA
21	155842	21-Feb-12	61,01	20	-10,14	REINTREG CT-DIF CHELTUIELI DEPLASARE EXTERNA INDIA, DANEMARCA
22	796	21-Feb-12	61,01	20	23887,37	COMISIOANE POS AN 2011-MAI-AUG- ONRC;;
23	818	23-Feb-12	61,01	20	366	CH DEPLASARE -TURC;ORD503690/15/02/2012; ORC BN
24	8	24-Feb-12	61,01	20	506	CIPRIAN ROTUND-AVANS NUMERAR CHELT DEPLASARE ORC SV
25	9	24-Feb-12	61,01	20	506	ROXANA HOPIRTEAN-AVANS NUMERAR CHELT DEPLASARE ORC SV
26	10	24-Feb-12	61,01	20	506	MIRCEA MUNTEAN-AVANS NUMERAR CHELT DEPLASARE ORC SV
27	835	27-Feb-12	61,01	20	60	CH DEPLASARE BIR PETROSANI;ORD502861/27/02/2012; ORC HD
28	838	27-Feb-12	61,01	20	2100	PARTICIPARE CONFERINTA FORMARE PROFESIONALA- ONRC;Factura nr.131/09/02/2012;
29	839	27-Feb-12	61,01	20	6	COMISION OPERATIUNI POS- IAN 2012;REFERAT;
30	843	27-Feb-12	61,01	20	-469,16	REINTREG CT -RECUP CONV VODAFONE IAN 2012/ART 5/1/18/ONRC
31	844	27-Feb-12	61,01	20	21532,81	SERV COMUNIC BUCLA LOCALA -IAN 2012;Factura nr.05162/22/02/2012; STS
32	853	27-Feb-12	61,01	20	895,28	CV CURAT LUNA CURATENIE IAN;F.353/31/01/2012;
33	854	27-Feb-12	61,01	20	1213,96	BR ASTRU CURATENIE IAN;F.377/01/02/2012;
34	855	27-Feb-12	61,01	20	3086,36	BV CURAT LUNA INTRET IAN;F.248/31/01/2012;
35	856	27-Feb-12	61,01	20	897,76	IL ASTRU GR CURATENIE IAN;F.379/01/02/2012;
36	857	27-Feb-12	61,01	20	1545,7	TM SFERAMUN CURATENIE IAN;F.30/31/01/2012;
37	858	27-Feb-12	61,01	20	855,6	CL ASTRU CURATENIE IAN;F.378/01/02/2012;
38	859	27-Feb-12	61,01	20	897,76	VN ASTRU CURATENIE IAN;F.381/01/02/2012;
39	860	27-Feb-12	61,01	20	2416,76	PH ASTRU CURATENIE IAN;F.380/01/02/2012;
40	861	27-Feb-12	61,01	20	1367,92	BH ESC CURATENIE IAN;F.329/31/01/2012;
41	862	27-Feb-12	61,01	20	797,16	GL ASTRU CURATENIE IAN;F.376/01/02/2012;
42	863	27-Feb-12	61,01	20	822,57	REPARATIE AUTO - B61RCN- ONRC;Factura nr.6123/09/02/2012;
43	864	27-Feb-12	61,01	20	395,79	CT POLARIS SALUB IAN;F.295384/26/01/2012;
44	865	27-Feb-12	61,01	20	1612,24	IS RLC COMIS ADMIN SEDIU IAN;F.25/31/01/2012;
45	866	27-Feb-12	61,01	20	60,93	CJ BRANTNER VERES SALUB IAN;F.2353544/27/01/2012;
46	867	27-Feb-12	61,01	20	350,71	CT RAJA SA CT APA CANAL 29.12-31.01.2012;F.1014595/31/01/2012;
47	868	27-Feb-12	61,01	20	215427,68	CHIRIE SEDIU FEB 2012- ONRC;Factura nr.19993949/01/02/2012;
48	869	27-Feb-12	61,01	20	1172,17	CL INDCOM EN EL IAN.;F.88/30/01/2012;
49	870	27-Feb-12	61,01	20	307,7	CS BRANTNER SALUB IAN;F.5047192/31/01/2012;
50	871	27-Feb-12	61,01	20	4963,52	AR BENDEA P COMIS SEDIU IAN;F.3223/01/02/2012;
51	872	27-Feb-12	61,01	20	1490,49	GL NAVLOMAR COMIS IAN;F.1647/01/02/2012;
52	873	27-Feb-12	61,01	20	88,49	OT APA IAN;F.215538/31/01/2012;
53	874	27-Feb-12	61,01	20	67,36	IL SERV COMUN SALUB IAN;F.1029502/31/01/2012;
54	875	27-Feb-12	61,01	20	4733,8	IL CONSIROM EN EL IAN;F.1583/31/01/2012;
55	876	27-Feb-12	61,01	20	27299,37	AR BENDEA P CHIRIE FEB;F.3225/01/02/2012;
56	877	27-Feb-12	61,01	20	20866,86	GL NAVLOMAR CHIRIE FEB;F.1646/01/02/2012;
57	878	27-Feb-12	61,01	20	1216,52	GL TANASA M CHIRIE FEB;F.4688/02/02/2012;
58	879	27-Feb-12	61,01	20	7476,84	IL CONSIROM CHIRIE FEB;F.1584/03/02/2012;
59	880	27-Feb-12	61,01	20	12361,86	BR ISTRU CHIRIE FEB;F.10055/01/02/2012;
60	881	27-Feb-12	61,01	20	6664,8	CL INDCOM CHIRIE FEB;F.114/01/02/2012;
61	882	27-Feb-12	61,01	20	15766,57	BC WOOLTOP CHIRIE FEB;F.1162/03/02/2012;
62	883	27-Feb-12	61,01	20	9460,48	NT RIFIL CHIRIE FEB;F.66500/03/02/2012;
63	884	27-Feb-12	61,01	20	8235,21	CV EUROMOD CHIRIE FEB;F.98/03/02/2012;
64	885	27-Feb-12	61,01	20	27780,13	BH SAPIENT CHIRIE FEB;F.14063/01/02/2012;
65	886	27-Feb-12	61,01	20	22672,03	AG CORONA SRL CHIRIE FEB 2012;F.215965/01/02/2012;
66	887	27-Feb-12	61,01	20	395,5	IS MUNICIPIU PASCANI CHIRIE BT PASCANI FEB 2012;FISA PLATI204/02/02/2012;
67	888	27-Feb-12	61,01	20	40719,9	IS RLC TRIDENT CHIRIE FEB 2012;F.26/01/02/2012;

68	889	27-Feb-12	61,01	20	132	TR ANGHEL LIVIU APA CANAL IANUARIE 2012;FISA PLATI1545/02/02/2012;
69	890	27-Feb-12	61,01	20	842,18	NT RIFIL COMIS ADMIN IAN;F.66411/31/01/2012;
70	891	27-Feb-12	61,01	20	31,32	GR APA SERVICE APA IAN;F.672896/27/01/2012;
71	892	27-Feb-12	61,01	20	570,86	PH ALEX DAMASCHIN EN EL IAN;F.7/03/02/2012;
72	893	27-Feb-12	61,01	20	2589,43	CS ENEL EN EL DECEM;F.529058/13/01/2012;
73	894	27-Feb-12	61,01	20	12595,57	OT GLIGOR E CHIRIE FEB;F.2/02/02/2012;
74	895	27-Feb-12	61,01	20	25657,44	F 1623-1.02.2012- COMIS ADMIN IAN 2012
75	896	27-Feb-12	61,01	20	361918,5	F 1624/1.02.12- CHIRIE FEB 2012
76	897	27-Feb-12	61,01	20	150,95	DB AFEE EN EL IAN;F.520015226/29/01/2012;
77	898	27-Feb-12	61,01	20	157,39	MS SALUBRISERV SALUB IAN;F.660762/28/01/2012;
78	899	27-Feb-12	61,01	20	2082,21	BT EON ILUM IAN;F.8100001937/31/01/2012;
79	900	27-Feb-12	61,01	20	54,43	BT NOVA APASERV APA CANAL IAN;F.10034471/31/01/2012;
80	901	27-Feb-12	61,01	20	78,19	CL URBAN GUNOI IAN;F.416226/31/01/2012;
81	902	27-Feb-12	61,01	20	3330,01	GJ GDF SUEZ ENERGY GAZE IAN 2012;F.1050200700/31/01/2012;
82	903	27-Feb-12	61,01	20	1170,88	SV E ON ENERGIE ROM ILUMINAT IAN 2012;F.670506/25/01/2012;
83	904	27-Feb-12	61,01	20	46,83	OT SALUBRIS SALUBRITATE IAN 2012;F.207650/31/01/2012;
84	905	27-Feb-12	61,01	20	148,8	TR ALEXSAL SALUB IAN;F.15798/31/01/2012;
85	906	27-Feb-12	61,01	20	26,04	BT URBAN SALUB IAN;F.5645845/31/01/2012;
86	907	27-Feb-12	61,01	20	2575,01	BN EON INCALZ IAN;F.1090804811/10/02/2012;
87	908	27-Feb-12	61,01	20	108,94	AR POLARIS SALUB IAN;F.9041009/07/02/2012;
88	909	27-Feb-12	61,01	20	28	BT ART NOUV VERIF CENTRALA;F.417/06/02/2012;
89	910	27-Feb-12	61,01	20	44680,39	PH DAMASCHIN A CHIRIE FEB;F.8/03/02/2012;
90	911	27-Feb-12	61,01	20	8072,7	BT ART NOUVEAU CHIRIE FEB;F.418/06/02/2012;
91	912	27-Feb-12	61,01	20	17792,49	SB PANDOR CHIRIE FEB;F.1192/01/02/2012;
92	913	27-Feb-12	61,01	20	10399,6	DB BEJU C CHIRIE FEB;F.2;
93	914	27-Feb-12	61,01	20	868,66	CJ ALPA CHIRIE DEJ FEBR;F.2333/01/02/2012;
94	915	27-Feb-12	61,01	20	125,37	SB PRIMARIA MEDIAS CHIRIE FEB;F.782/01/02/2012;
95	916	27-Feb-12	61,01	20	123,77	CS AQUACARAS APA IAN;F.12192887/31/01/2012;
96	917	27-Feb-12	61,01	20	1572,61	DB GEOSTAR COMIS IAN;F.2713/01/02/2012;
97	918	27-Feb-12	61,01	20	762,06	PH ALEX DAMASCHIN GAZE IAN;F.9/08/02/2012;
98	919	27-Feb-12	61,01	20	239,97	HD APA PROD APA IAN;F.6510/31/01/2012;
99	920	27-Feb-12	61,01	20	2575,13	BR ELECTRICA ILUM IAN;F.6200149650/05/02/2012;
100	921	27-Feb-12	61,01	20	40668,03	ROSEGUR TRANSP VAL IAN;Factura nr.1239/31/01/2012;
101	922	27-Feb-12	61,01	20	25206,72	ALISTAR MONIT PAZA IAN;Factura nr.13365/31/01/2012;
102	923	27-Feb-12	61,01	20	65578,21	UTILITATI DEC SI REGLARE NOV 2011- ONRC;Factura nr.19993948/31/01/2012;Factura nr.19993950/09/02/2012;Factura nr.19993947/31/01/2012;
103	924	27-Feb-12	61,01	20	14537,02	CS TRANSMONT CHIRIE FEB;F.15/07/02/2012;
104	925	27-Feb-12	61,01	20	217,68	MS COMP AQUASERV IAN;F.1004831/25/01/2012;
105	926	27-Feb-12	61,01	20	305,15	TM RETIM SALUB IAN;F.2758697/31/01/2012;
106	927	27-Feb-12	61,01	20	42,04	BR RER SALUB IAN;F.372127/31/01/2012;
107	928	27-Feb-12	61,01	20	1753,68	BT EON INCALZIRE IAN;F.1050886490/27/01/2012;
108	929	27-Feb-12	61,01	20	26,87	IF URBAN DESEURI IAN;F.1596484/31/01/2012;
109	930	27-Feb-12	61,01	20	35	CV EUROMOD TRANSP IAN;F.100/09/02/2012;
110	931	27-Feb-12	61,01	20	1002,28	DJ GDF GAZE IAN;F.1012762711/07/02/2012;
111	932	27-Feb-12	61,01	20	1255,69	DJ GDF GAZE IAN;F.1012762717/07/02/2012;
112	933	27-Feb-12	61,01	20	61,81	CV EUROMOD APA IAN;F.99/09/02/2012;
113	934	27-Feb-12	61,01	20	807	SB PANDOR INCALZ 15.12-13.01;F.1206/09/02/2012;
114	935	27-Feb-12	61,01	20	3174,76	TL IBEROM UTILIT IAN EN EL AP GAZ;F.104/02/02/2012;
115	936	27-Feb-12	61,01	20	35,01	VL URBAN SALUB IAN;F.2603961/31/01/2012;
116	937	27-Feb-12	61,01	20	32211,27	CJ NAPOCA CHIRIE FEB;F.39/03/02/2012;
117	938	27-Feb-12	61,01	20	22639,17	SV FERMIN CHIRIE FEBR;F.188/03/02/2012;
118	939	27-Feb-12	61,01	20	1620,03	BC WOOLTOP INTRET SEDIU IAN;F.1164/15/02/2012;
119	940	27-Feb-12	61,01	20	10416	CURS PREGATIRE PROFESIONALA- IT- DAN TANASE/ ONRC;Factura nr.1506002/15/06/2011;
120	941	27-Feb-12	61,01	20	20	SPALAT AUTO;F.44/18/01/2012;
121	942	27-Feb-12	61,01	20	13	ROVINIETA;F.270002555/23/01/2012;
122	943	27-Feb-12	61,01	20	142,39	PH ALEX DAMASCHIN APA CANAL IAN;F.10/10/02/2012;
123	944	27-Feb-12	61,01	20	93	DONAU TERMO REP CENTR TERMICA;F.3349/09/02/2012;
124	945	27-Feb-12	61,01	20	3194,25	GL NAVLOMAR EN EL IAN;F.1668/07/02/2012;
125	946	27-Feb-12	61,01	20	169,81	IS RLC APA IAN;F.27/07/02/2012;
126	947	27-Feb-12	61,01	20	335,6	PH ROSAL SALUB IAN;F.554680/31/01/2012;
127	948	27-Feb-12	61,01	20	126,63	SB SCHUSTER SALUB IAN;F.10303210/01/02/2012;
128	949	27-Feb-12	61,01	20	48,24	HD SALUB IAN;F.258860/03/02/2012;
129	950	27-Feb-12	61,01	20	203,35	IS SALUBRIS IAN;F.382187/31/01/2012;
130	951	27-Feb-12	61,01	20	21,76	NT BRANT SERV SALUB IAN;F.553988/31/01/2012;
131	952	27-Feb-12	61,01	20	160,83	SV TESS INCALZ FALTICENI IAN;F.120100006/31/01/2012;
132	953	27-Feb-12	61,01	20	7994,06	TL IBEROM CHIRIE FEBR;F.103/02/02/2012;
133	954	27-Feb-12	61,01	20	3696,43	BR CET INCALZ IANUARIE;F.01.500/31/01/2012;
134	955	27-Feb-12	61,01	20	310,45	IS RAAAPS EN TERMICA IAN;F.877892/15/02/2012;
135	956	27-Feb-12	61,01	20	127,65	BR ASOCIATIA PROPR APA CANAL IAN;F.55/14/02/2012;
136	957	27-Feb-12	61,01	20	17652,2	BV UTILIT IAN;F.395/17/01/2012;
137	958	27-Feb-12	61,01	20	99,29	MM VENTO APA CANAL IAN;F.5570917/14/02/2012;
138	959	27-Feb-12	61,01	20	2707,83	BH SAPIENT UTILIT IAN;F.14088/09/02/2012;
139	960	27-Feb-12	61,01	20	1712,8	SJ MANAGER UTILIT IAN;F.474/13/02/2012;
140	961	27-Feb-12	61,01	20	2940,71	HR EON GAZE IAN;F.1070830400/10/02/2012;
141	962	27-Feb-12	61,01	20	117,71	MH SECOM APA CANAL IAN-FEB;F.64228/10/02/2012;
142	963	27-Feb-12	61,01	20	1247,13	MH CEZ EN EL IAN;F.3502295780/31/01/2012;

143	964	27-Feb-12	61,01	20	102,05	MH BRANTNER GUNOI IAN;F.815682/31/01/2012;
144	965	27-Feb-12	61,01	20	4818,5	MS EON GAZE IAN;F.1070830401/10/02/2012;
145	966	27-Feb-12	61,01	20	250,7	HR UTILIT IAN TOPLITA;F.283/06/02/2012;
146	967	27-Feb-12	61,01	20	48,2	HR HAVIZ APA IAN;F.137961/31/01/2012;
147	968	27-Feb-12	61,01	20	59,28	HR AVE TRANSP IAN;F.229581/31/01/2012;
148	969	27-Feb-12	61,01	20	210,2	GJ POLARIS SALUB IAN;F.4201203037/07/02/2012;
149	970	27-Feb-12	61,01	20	2654,34	HD EON INCALZ IAN;F.10309794/10/02/2012;
150	971	27-Feb-12	61,01	20	5474,2	CS E ON GAZE IAN;F.1020993354/10/02/2012;
151	972	27-Feb-12	61,01	20	2915,93	MH REGIA AUT ACT NUCL;F.1226954/31/01/2012;
152	973	27-Feb-12	61,01	20	3488,89	GR UZINA TERMO INCALZIRE IAN;F.9938059/31/01/2012;
153	974	27-Feb-12	61,01	20	3443,67	BH SAPIENT UTILIT IAN;F.14100/15/02/2012;
154	975	27-Feb-12	61,01	20	136,18	MM LABORAT CARM APA CANAL IAN;F.350/10/02/2012;
155	976	27-Feb-12	61,01	20	292,91	CJ COMP APA IAN;F.3125359/31/01/2012;
156	977	27-Feb-12	61,01	20	1342,28	SV EON GAZ IAN;F.1030974591/31/01/2012;
157	978	27-Feb-12	61,01	20	114,2	AB SALPREST CH SALUB;F.6025777/31/01/2012;
158	160021	27-Feb-12	61,01	20	-0,43	REINTREG CT-DIF CHELTUIELI DEPLASARE EXTERNA
159	845	28-Feb-12	61,01	20	10458,84	DJ BRATULESCU M CHIRIE FEBR;F.2/27/02/2012;
160	846	28-Feb-12	61,01	20	8226,23	GJ GIUREA V CHIRIE FEBR;F.2/27/02/2012;
161	847	28-Feb-12	61,01	20	15272,05	PETRICA I CHIRIE FEBR;F.503550/27/02/2012;
162	848	28-Feb-12	61,01	20	860,05	PETRICA I CHIRIE FEBR;F.503546/27/02/2012;
163	849	28-Feb-12	61,01	20	9575,5	MH ILINCA GHE CHIRIE FEBR;F.24/27/02/2012;
164	850	28-Feb-12	61,01	20	1527,21	PETRICA I COMISION ADMIN SEDIU IAN;F.503555/27/02/2012;
165	851	28-Feb-12	61,01	20	18784,02	F 1646/14.02.12 ENERGIE EL IAN 2012
166	852	28-Feb-12	61,01	20	16755,41	F 1633/14.02.12 -GAZE- IAN 2012
167	979	28-Feb-12	61,01	20	1047,8	CT SAMTECH INTRET REP;F.797/01/02/2012;
168	980	28-Feb-12	61,01	20	432,31	VL ROMTELECOM CONV IAN;F.620845/18/01/2012;
169	981	28-Feb-12	61,01	20	236,25	LPV REP TH SANIT PISOAR/ ONRC;Factura nr.4124/31/01/2011;
170	982	28-Feb-12	61,01	20	13640	LPV REVIZIE IAN /ONRC;Factura nr.4122/31/01/2012;
171	983	28-Feb-12	61,01	20	93	RAPPS ITP B61RCN / ONRC;Factura nr.6058/01/02/2012;
172	984	28-Feb-12	61,01	20	6394,23	TNS CVAL SERV SUP OPERAT IAN/ONRC;Factura nr.3163416/27/01/2011;
173	985	28-Feb-12	61,01	20	38727,82	AXEL SERV ACT FEB-AUG / ONRC.;Factura nr.44217/01/02/2012;
174	986	28-Feb-12	61,01	20	304,48	MATERIALE CONSUMABILE- DEZAPEZIRE- ONRC;Factura nr.18603/02/02/2012;
175	987	28-Feb-12	61,01	20	194	GL TEGALTRANS ABON TECUCI GALATI IAN;F.803/25/01/2012;
176	988	28-Feb-12	61,01	20	1942,87	GL 2M DIGITAL REP COPIATOR;F.19102/01/02/2012;
177	989	28-Feb-12	61,01	20	13,07	REINNOIRI SEMN EL IAN;Factura nr.124504624/03/02/2012;
178	990	28-Feb-12	61,01	20	18306,08	ROMTELECOM INTERNET IAN;Factura nr.183606/07/02/2012;
179	991	28-Feb-12	61,01	20	315,22	AG ROMTELECOM TEL FIXA IAN;F.7454800/01/02/2012;
180	992	28-Feb-12	61,01	20	225,78	CV ROMTEL TEL FIXA IAN;F.7402476/02/02/2012;
181	993	28-Feb-12	61,01	20	221,77	SJ ROMTEL TEL FIXA IAN;F.7602460/02/02/2012;
182	994	28-Feb-12	61,01	20	604,88	TM ROMTEL TEL FIXA IAN;F.7015928/26/01/2012;
183	995	28-Feb-12	61,01	20	86,23	VODAF ABON 3G -IAN 2012 /ONRC;Factura nr.107727935/06/02/2012;
184	996	28-Feb-12	61,01	20	52693,39	2M DIG SERVICE ECHIP IAN;Factura nr.19118/06/02/2012;
185	997	28-Feb-12	61,01	20	793,6	IMSAT MONIT AVERTIZ IAN /ONRC;Factura nr.1763/31/01/2012;
186	998	28-Feb-12	61,01	20	4619	IMSAT MONIT AVERTIZ IAN;Factura nr.1762/31/01/2012;
187	999	28-Feb-12	61,01	20	6071,45	HR 2M MAT CONC COPIAT;F.19101/01/02/2012;
188	1000	28-Feb-12	61,01	20	1904,35	BV 2M DIGITAL PIESE;F.4497/31/01/2012;
189	1001	28-Feb-12	61,01	20	1903,21	CT MAT CONS COPIAT;F.19075/30/01/2012;
190	1002	28-Feb-12	61,01	20	15213,61	CONSUMABILE PENTRU IT- BENZI MAGNETICE- ONRC;Factura nr.3059/06/02/2012;
191	1003	28-Feb-12	61,01	20	291,56	DJ REDAC REP AUTO;F.96167/08/02/2012;
192	1004	28-Feb-12	61,01	20	70,7	BT ROMTEL TEL FIXA IAN;F.7532414/02/02/2012;
193	1005	28-Feb-12	61,01	20	213,52	BT ROMTEL TEL FIXA IAN;F.7532413/02/02/2012;
194	1006	28-Feb-12	61,01	20	270,38	OT ROMTEL TEL FIXA IAN;F.7228526/02/02/2012;
195	1007	28-Feb-12	61,01	20	526,76	HD ROMTEL TEL FIXA IAN;F.7387891/02/02/2012;
196	1008	28-Feb-12	61,01	20	324,02	BH ROMTEL TEL FIXA IAN;F.7226218/09/02/2012;
197	1009	28-Feb-12	61,01	20	34	ABONAMENT CABLU FEB 2012- ONRC;Factura nr.161737630/01/02/2012;
198	1010	28-Feb-12	61,01	20	5042,46	STAR STOR ABON IAN KODAK;Factura nr.4808/09/02/2012;
199	1011	28-Feb-12	61,01	20	561,2	DJ 2M DIGITAL PIESE SCHIMB;F.19122/07/02/2012;
200	1012	28-Feb-12	61,01	20	5059,81	VODAFONE TEL MOBILA IAN;Factura nr.107572756/02/02/2012;
201	1013	28-Feb-12	61,01	20	405,48	CONSUMABILE- RIBON EPSON;Factura nr.120200230/16/02/2012;
202	1014	28-Feb-12	61,01	20	4409,71	2M DIGITAL PIESE SCHIMB / ONRC.;Factura nr.19157/14/02/2012;
203	1015	28-Feb-12	61,01	20	2160,92	RB 2M DIG PIESE SCHIMB;F.19109/02/02/2012;
204	1016	28-Feb-12	61,01	20	2209,91	IRON MOUNT SERV ARHIVARE IAN;Factura nr.19665/27/02/2012;Factura nr.19671/27/01/2012;
205	1017	28-Feb-12	61,01	20	597,43	MATERIALE CONSUMABILE- DEZAPEZIRE- ONRC;Factura nr.18657/14/02/2012;
206	1018	28-Feb-12	61,01	20	141,07	RB ASTON PIESE SCHIMB ASTON;F.10159/30/01/2012;
207	1019	28-Feb-12	61,01	20	1416,66	WOLTERS KL AB FEBR;Factura nr.49109/09/02/2012;
208	1020	28-Feb-12	61,01	20	1941,62	ATLASSIB SERV CURIERAT IAN / ONRC;Factura nr.15217/31/01/2012;
209	1021	28-Feb-12	61,01	20	329,81	CAZARE DEPLAS INT-CARAMAN- ONRC;Factura nr.76477/27/01/2012;
210	1022	28-Feb-12	61,01	20	55980,11	LOGIC C SERVICE REP INTRET POST GAR IAN;Factura nr.83008195/09/02/2012;
211	1023	28-Feb-12	61,01	20	120,21	BR UNIEL PROD ILUMINAT;F.1226/13/02/2012;
212	1024	28-Feb-12	61,01	20	75	BR SERVICE AUTOM ITP;F.23779/08/02/2012;
213	1025	28-Feb-12	61,01	20	185,52	MH ROMTEL TEL FIXA IAN;F.7156385/02/02/2012;
214	1026	28-Feb-12	61,01	20	524,09	IS ROMTEL TEL FIXA IAN;F.7376939/02/02/2012;

215	1027	28-Feb-12	61,01	20	275,39	HR ROMTEL TEL FIXA IAN;F.7600302/02/02/2012;
216	1028	28-Feb-12	61,01	20	376,85	BV ROMTEL TEL FIXA IAN;F.7234928/02/02/2012;
217	1029	28-Feb-12	61,01	20	229,31	CL ROMTEL TEL FIXA IAN;F.7360606/02/02/2012;
218	1030	28-Feb-12	61,01	20	61,09	CL ROMTEL TEL FIXA IAN;F.7521584/02/02/2012;
219	1031	28-Feb-12	61,01	20	560,62	SB ROMTEL TEL FIXA IAN;F.7544038/02/02/2012;
220	1032	28-Feb-12	61,01	20	362,72	BC ROMTEL TEL FIXA IAN;F.7470260/02/02/2012;
221	1033	28-Feb-12	61,01	20	338,84	VN ROMTELECOM TELEFON FIXA IAN 2012;F.7503700/02/02/2012;
222	1034	28-Feb-12	61,01	20	11895,11	TM 2M DIG PIESE;F.19152/13/02/2012;
223	1035	28-Feb-12	61,01	20	1948,56	AB 2M DIGITAL PIESE SCHIMB;F.19068/26/01/2012;
224	1036	28-Feb-12	61,01	20	7891,52	TM 2M DIG PIESE SCHIMB;F.19127/08/02/2012;
225	1037	28-Feb-12	61,01	20	1906,85	AR 2 M DIGITAL PIESA SCHIMB COPIATOR;F.19159/14/02/2012;
226	1038	28-Feb-12	61,01	20	480,77	PH ROMTEL TEL FIXA IAN;F.7619082/02/02/2012;
227	1039	28-Feb-12	61,01	20	368,97	SV ROMTEL TEL FIXA IAN;F.7212393/02/02/2012;
228	1040	28-Feb-12	61,01	20	196,78	BR ROMTEL TEL FIXA IAN;F.7526398/02/02/2012;
229	1041	28-Feb-12	61,01	20	372,82	MS ROMTEL TEL FIXA IAN;F.7515562/02/02/2012;
230	1042	28-Feb-12	61,01	20	1906,85	IF 2M DIGITAL INLOC FUSER;F.19158/14/02/2012;
231	1043	28-Feb-12	61,01	20	204,85	REPARATIE AUTO B60RCN- ONRC;Factura nr.6132/20/02/2012;
232	1044	28-Feb-12	61,01	20	26	PUBLICARE TABELARA;ORD11/01/02/2012;
233	1045	28-Feb-12	61,01	20	26	PUBLICARE TABELARA;ORD6012/31/01/2012;
234	1046	28-Feb-12	61,01	20	52	PUBLICARE TABELARA;ORD10/31/01/2012;
235	1047	28-Feb-12	61,01	20	260	PUBLICARE TABELARA;ORD21124/01/02/2012;
236	1048	28-Feb-12	61,01	20	78	PUBLICARE TABELARA;ORD24/02/02/2012;
237	1049	28-Feb-12	61,01	20	260	PUBLICARE TABELARA;ORD25/02/02/2012;
238	1050	28-Feb-12	61,01	20	182	PUBLICARE TABELARA;ORD26/02/02/2012;
239	1051	28-Feb-12	61,01	20	52	PUBLICARE TABELARA;ORD27/02/02/2012;
240	1052	28-Feb-12	61,01	20	156	PUBLICARE TABELARA;ORD28/02/02/2012;
241	1053	28-Feb-12	61,01	20	78	PUBLICARE TABELARA;ORD29/02/02/2012;
242	1054	28-Feb-12	61,01	20	115,4	DB POSTA PER 16-31.01;F.933/16/01/2012;
243	1055	28-Feb-12	61,01	20	57,9	VS POSTA PER 16-31.01;F.2/05/01/2012;
244	1056	28-Feb-12	61,01	20	219,3	BV POSTA IAN;F.4598/19/01/2012;
245	1057	28-Feb-12	61,01	20	45,15	GR POSTA PER 16-31.01;F.462/16/01/2012;
246	1058	28-Feb-12	61,01	20	62,55	SJ POSTA PER 16-31.01;F.681/17/01/2012;
247	1059	28-Feb-12	61,01	20	11,5	CL POSTA PER 16.01-31.01;F.1196/27/01/2012;
248	1060	28-Feb-12	61,01	20	12,8	BZ POSTA PER 16.01-31.01;F.11/03/01/2012;
249	1061	28-Feb-12	61,01	20	17,25	TL POSTA PER 16.01-31.01;F.713/18/01/2012;
250	1062	28-Feb-12	61,01	20	39,4	BH POSTA PER 16.01-31.01;F.4486/01/02/2012;
251	1063	28-Feb-12	61,01	20	29,3	OT POSTA PER 16.01-31.01;F.404/19/01/2012;
252	1064	28-Feb-12	61,01	20	153,4	HD POSTA PER 16.01-31.01;F.1548/20/01/2012;
253	1065	28-Feb-12	61,01	20	1437,45	CT POSTA PER 16.01-31.01;F.667/30/01/2012;
254	1066	28-Feb-12	61,01	20	152,75	BC POSTA PER 16.01-31.01;F.1696/17/01/2012;
255	1067	28-Feb-12	61,01	20	308,4	IS POSTA PER 16.01-31.01;F.198/01/02/2012;
256	1068	28-Feb-12	61,01	20	30,85	BT POSTA PER 16.01-31.01;F.1535/20/01/2012;
257	1069	28-Feb-12	61,01	20	78,2	AG POSTA PER 16.01-31.01;F.1828/05/01/2012;
258	1070	28-Feb-12	61,01	20	87,75	HR POSTA PER 16.01-31.01;F.967/26/01/2012;
259	1071	28-Feb-12	61,01	20	123,8	PH POSTA PER 16.01-31.01;F.5291/26/01/2012;
260	1072	28-Feb-12	61,01	20	31,95	MH POSTA PER 16.01-31.01;F.955/23/01/2012;
261	1073	28-Feb-12	61,01	20	49,7	GJ POSTA PER 16.01-31.01;F.9141407/16/01/2012;
262	1074	28-Feb-12	61,01	20	26	PUBLICARE TABELARA;ORD12/02/02/2012;
263	1075	28-Feb-12	61,01	20	26	PUBLICARE TABELARA;ORD15/02/02/2012;
264	1076	28-Feb-12	61,01	20	382,45	GL POSTA PER 15-31.01;F.984/16/01/2012;
265	1077	28-Feb-12	61,01	20	22,15	VN POSTA PER 16-31.01;F.2110/30/01/2012;
266	1078	28-Feb-12	61,01	20	106,4	TR POSTA PER 16-31.01;F.2145/30/01/2012;
267	1079	28-Feb-12	61,01	20	89,5	VL POSTA PER 16-31.01;F.1157/30/01/2012;
268	1080	28-Feb-12	61,01	20	399,75	TM POSTA PER 16-31.01;F.4903/24/01/2012;
269	1081	28-Feb-12	61,01	20	55,45	CS POSTA PER 16-31.01;F.1614/02/02/2012;
270	1082	28-Feb-12	61,01	20	175,85	MS POSTA PER 16-31.01;F.2317/18/01/2012;
271	1083	28-Feb-12	61,01	20	120	CS POSTA CASUTA POSTALA 2012;F.1391/16/12/2011;
272	1084	28-Feb-12	61,01	20	16,55	CV POSTA PER 16-31.01;F.2110/26/01/2012;
273	1085	28-Feb-12	61,01	20	98,5	BR POSTA PER 16-31.01;F.1187/16/01/2012;
274	1086	28-Feb-12	61,01	20	45,9	IL POSTA PER 16-31.01;F.1068/18/01/2012;
275	1087	28-Feb-12	61,01	20	363,3	CJ POSTE PER 16-31.01;F.3489/16/01/2012;
276	1088	28-Feb-12	61,01	20	80,05	NT DIR REG POSTA NORD EST TRIM POSTALE 16-31.01.2012;F.721/16/01/2012;
277	1089	28-Feb-12	61,01	20	101,45	AR POSTE PER 16-31.01;F.1534/17/01/2012;
278	1090	28-Feb-12	61,01	20	117,35	SV POSTA PER 16-31.01;F.926/13/01/2012;
279	1091	28-Feb-12	61,01	20	3634,75	TRIMITERI POSTA 16-31 IAN 2011
280	1092	28-Feb-12	61,01	20	88	CV CASUTA POSTALA 2012;F.2476393/02/02/2012;
281	1093	28-Feb-12	61,01	20	120	AR ABON CASUTA POSTALA 2012;PROP712/10/01/2012;
282	1094	28-Feb-12	61,01	20	52	PUBLICARE TABELARA;ORD34/09/02/2012;
283	1095	28-Feb-12	61,01	20	26	PUBLICARE TABELARA;ORD34/09/02/2012;
284	1096	28-Feb-12	61,01	20	52	PUBLICARE TABELARA;ORD33/09/02/2012;
285	1097	28-Feb-12	61,01	20	26	PUBLICARE TABELARA;ORD32/09/02/2012;
286	1098	28-Feb-12	61,01	20	156	PUBLICARE TABELARA;ORD217/06/02/2012;
287	1099	28-Feb-12	61,01	20	3	BN POSTA PER 16.01-31.01;F.433/03/02/2012;
288	1100	28-Feb-12	61,01	20	77,3	DJ POSTA PER 16.01-31.01;F.3606/19/01/2012;
289	1101	28-Feb-12	61,01	20	47,9	SB POSTA PER 16-31.01;F.1963/16/01/2012;
290	1102	28-Feb-12	61,01	20	130	PUBLICARE TABELARA;ORD501574/16/02/2012;
291	1103	28-Feb-12	61,01	20	52	PUBLICARE TABELARA;ORD43/16/02/2012;
292	1104	28-Feb-12	61,01	20	182	PUBLICARE TABELARA;ORD42/16/02/2012;

293	1105	28-Feb-12	61,01	20	52	PUBLICARE TABELARA;ORD41/16/02/2012;
294	1106	28-Feb-12	61,01	20	16,8	MM POSTA PER 16-31.01;F.2487/08/02/2012;
295	1107	28-Feb-12	61,01	20	45,5	AG POSTA PER 01-15.02;F.3175/05/01/2012;
296	1108	28-Feb-12	61,01	20	5,75	TL POSTA 1-15.02;F.2/02/02/2012;
297	1109	28-Feb-12	61,01	20	28,05	BT POSTA PER 01-15.02;F.597/13/01/2012;
298	1110	28-Feb-12	61,01	20	14,5	OT POSTA PER 01-15.02;F.766/02/02/2012;
299	1111	28-Feb-12	61,01	20	148,25	AR POSTA PER 01-15.02;F.3752/14/02/2012;
300	1112	28-Feb-12	61,01	20	113,35	BC POSTA PER 01-15.02;F.3468/01/02/2012;
301	1113	28-Feb-12	61,01	20	103,5	DB POSTA 1-15.02;F.2051/02/02/2012;
302	1114	28-Feb-12	61,01	20	82,4	AB POSTA PER 15-31.01;F.1709/20/01/2012;
303	1115	28-Feb-12	61,01	20	73,78	RB RAAPPS REP AUTO B41RCB;F.6038/02/02/2012;
304	1116	28-Feb-12	61,01	20	240,8	TM POSTA PER 01-15.02;F.11535/13/02/2012;
305	1117	28-Feb-12	61,01	20	5,4	BN POSTA PER 01-15.02;F.504372/17/02/2012;
306	1118	28-Feb-12	61,01	20	17,7	SV POSTA PER 01-15.02;F.2448/13/02/2012;
307	1119	28-Feb-12	61,01	20	89,85	NT POSTA PER 01-15.02;F.1603/07/02/2012;
308	1120	28-Feb-12	61,01	20	48,2	TR POSTA PER 01-15.02;F.10034/15/02/2012;
309	1121	28-Feb-12	61,01	20	48,45	VS POSTA PER 01-15.02;F.4/01/02/2012;
310	1122	28-Feb-12	61,01	20	20,7	BZ POSTA PER 01-15.02;F.1773/01/02/2012;
311	1123	28-Feb-12	61,01	20	59,52	IF URBAN DESEURI IAN;F.1598963/31/01/2012;
312	1124	28-Feb-12	61,01	20	73,25	CJ ROMTEL TEL FIX IAN;F.7167767/02/02/2012;
313	1125	28-Feb-12	61,01	20	118,63	CJ ROMTEL TEL FIX IAN;F.7167765/02/02/2012;
314	1126	28-Feb-12	61,01	20	321,63	NT ROMTEL TEL FIXA IAN;F.7655737/06/02/2012;
315	1127	28-Feb-12	61,01	20	1289,22	GR ENEL ILUMINAT 08.01-09.02;F.1473149/13/02/2012;
316	1128	28-Feb-12	61,01	20	355,05	NT RIFIL EN EL +APA IAN;F.66650/16/02/2012;
317	1129	28-Feb-12	61,01	20	237,96	MS MOLDOVAN C UTILIT SIGHISOARA IAN;F.4/21/02/2012;
318	1130	28-Feb-12	61,01	20	1704,8	HD ENEL ILUMINAT FEB;F.1329683/13/02/2012;
319	1131	28-Feb-12	61,01	20	8925,93	BC WOOLTOP UTILIT IAN;F.1165/21/02/2012;
320	1132	28-Feb-12	61,01	20	73,38	SM FLORISAL SALUB IAN;F.5371/08/02/2012;
321	1133	28-Feb-12	61,01	20	127,37	DJ COMP APA FEBR;F.902231/20/02/2012;
322	1134	28-Feb-12	61,01	20	164	CJ POSTA PER 01-15.02;F.8519/01/02/2012;
323	1135	28-Feb-12	61,01	20	91,1	BR POSTA PER 01-15.02;F.3872/01/02/2012;
324	1136	28-Feb-12	61,01	20	8506,5	PH 2M DIGITAL PIESE SCHIMB;F.19154/13/02/2012;
325	1137	28-Feb-12	61,01	20	480	PH -PUBLICARE TABELARA;ORD23/21/02/2012;
326	1138	28-Feb-12	61,01	20	28,3	BH POSTA PER 1-15.02;F.504130/16/02/2012;
327	1139	28-Feb-12	61,01	20	880,9	RB URBAN DESEURI IAN;F.1598962/31/01/2012;
328	1140	28-Feb-12	61,01	20	724,27	CT ROMTEL TEL FIXA IAN;F.7531740/02/02/2012;
329	1141	28-Feb-12	61,01	20	173,76	DB ROMTEL TEL FIXA IAN;F.7394012/02/02/2012;
330	1142	28-Feb-12	61,01	20	4804,17	CT ENEL IAN;F.1299142/13/02/2012;
331	1143	28-Feb-12	61,01	20	2443,06	MS ELECTRICA EN EL IAN;F.194473839/10/02/2012;
332	1144	28-Feb-12	61,01	20	2128,95	CS ENEL EN EL IAN;F.1321280/13/02/2012;
333	1145	28-Feb-12	61,01	20	60,84	CL ECOAQUA APA CANALFEB;F.12024650/15/02/2012;
334	1146	28-Feb-12	61,01	20	138,31	SB PANDOR APA CANAL FEBR;F.1221/20/02/2012;
335	1147	28-Feb-12	61,01	20	479	TL ROLTEL TEL FIXA IAN;F.45666321/02/02/2012;
336	1148	28-Feb-12	61,01	20	288,34	IF PRIMARIA BUFTEA;F.3/02/02/2012;
337	1149	28-Feb-12	61,01	20	163,23	SB ELECTRICA ILUMINAT 06.12-06.02;F.198557547/09/01/2012;
338	1150	28-Feb-12	61,01	20	586,37	DB AFEE EN EL FEBR;F.5200154509/19/02/2012;
339	1151	28-Feb-12	61,01	20	1820,82	TM 2M DIGITAL PIESE SCHIMB;F.19187/20/02/2012;
340	1153	28-Feb-12	61,01	20	260,83	CH DEPLASARE LA BUCURESTI-TURC IOAN- CAZARE;Factura nr.77161/15/02/2012;
341	1154	28-Feb-12	61,01	20	469,23	CJ SIND LIBER IAN;F.94/02/02/2012;
342	1155	28-Feb-12	61,01	20	15960,26	BN UNIRAIFEN CHIRIE IAN;F.358/09/02/2012;
343	1156	28-Feb-12	61,01	20	5518,85	CJ SIND LIB CHIRIE FEB;F.93/02/02/2012;
344	1157	28-Feb-12	61,01	20	34581,72	TM CENTRAL P CHIRIE FEB;F.111306/02/02/2012;
345	1158	28-Feb-12	61,01	20	14331,06	TR ANGHEL L CHIRIE FEB;F.500558/07/02/2012;
346	1159	28-Feb-12	61,01	20	62563,68	BV FBS CHIRIE FEB;F.399/02/02/2012;
347	1160	28-Feb-12	61,01	20	7358,96	BZ GENERAL CONS CHIRIE IAN;F.6060/06/02/2012;
348	1161	28-Feb-12	61,01	20	10348,2	SJ MANAGER CHIRIE FEB;F.468/06/02/2012;
349	1162	28-Feb-12	61,01	20	1476,92	SV FERMIN COMIS IAN;F.189/03/02/2012;
350	1163	28-Feb-12	61,01	20	9247,14	SB ITALIAN CHIRIE FEB;F.2012024/06/02/2012;
351	1164	28-Feb-12	61,01	20	14823,99	VN BRD CHIRIE FEBR;F.80075/09/02/2012;
352	1165	28-Feb-12	61,01	20	6514,95	GR INTERNET CITY CHIRIE FEB;F.1125063/01/02/2012;
353	1166	28-Feb-12	61,01	20	2286,93	RB 2M DIGITAL PIESE SCHIMB;F.19178/16/02/2012;
354	1167	28-Feb-12	61,01	20	2613,05	AR ENEL EN EL IAN;F.1309443/13/02/2012;
355	1168	28-Feb-12	61,01	20	3029,02	AR BENDEA P UTILIT IAN;F.503046/20/02/2012;
356	1169	28-Feb-12	61,01	20	3156,37	CJ ELECTRICA EN EL IAN;F.2201245431/08/02/2012;
357	1170	28-Feb-12	61,01	20	104	PUBLICARE TABELARA;ORD500664/20/02/2012;
358	1171	28-Feb-12	61,01	20	2136,05	TR ANGHEL GAZE IAN;F.501089/10/02/2012;
359	1172	28-Feb-12	61,01	20	7508,69	DB GEOSTAR UTILIT DECEM;F.2714/02/02/2012;
360	1173	28-Feb-12	61,01	20	1580,78	VL ROSAN EN EL IAN;F.28/08/02/2012;
361	1174	28-Feb-12	61,01	20	292	DJ ROMTEL TEL FIXA IAN;F.7405946/02/02/2012;
362	1175	28-Feb-12	61,01	20	242,18	IL ROMTELECOM TEL FIXA IAN;F.7410164/02/02/2012;
363	1176	28-Feb-12	61,01	20	1122,35	TR CEZ VZ EN EL IAN;F.3306957243/31/01/2012;
364	1177	28-Feb-12	61,01	20	42,32	BN URBANA SALUB IAN;F.69150995/31/01/2012;
365	1178	28-Feb-12	61,01	20	1136,22	TR ROMTELECOM TEL FIXA IAN;F.7546189/02/02/2012;
366	1179	28-Feb-12	61,01	20	0	ANULAT
367	1180	28-Feb-12	61,01	20	287,31	GJ ROMTELE TEL FIXA IAN;F.7423313/02/02/2012;
368	1181	28-Feb-12	61,01	20	716	GL ROMTELE TEL FIXA IAN;F.7219039/02/02/2012;
369	1182	28-Feb-12	61,01	20	2375,48	AB ELECTRICA EN EL IAN;F.196881960/31/01/2012;
370	1183	28-Feb-12	61,01	20	992	DJ CASA IMP COMIS ADMIN IAN;F.2704/01/02/2012;

371	1184	28-Feb-12	61,01	20	202,74	DJ SALUB IAN;F.909929/15/02/2012;
372	1185	28-Feb-12	61,01	20	36,7	DJ SALUB IAN;F.577523/13/02/2012;
373	1186	28-Feb-12	61,01	20	88,42	SV ACET APA IAN;F.100144/25/01/2012;
374	1187	28-Feb-12	61,01	20	8088,71	OT DGF INCALZ IAN;F.1021378724/09/02/2012;
375	1188	28-Feb-12	61,01	20	1255,91	OT CEZ ILUM IAN;F.3702256458;
376	1189	28-Feb-12	61,01	20	2872,93	MM VENTO INCALZ DECEM;F.5570915/06/02/2011;
377	1190	28-Feb-12	61,01	20	3471,28	VL ROSAN GAZE IAN;F.29/08/02/2012;
378	1191	28-Feb-12	61,01	20	128,96	VL ROSAN APA IAN;F.27/09/02/2012;
379	1192	28-Feb-12	61,01	20	1358,87	GJ CEZ VZ EN EL IAN;F.5901797336/31/01/2012;
380	1193	28-Feb-12	61,01	20	401,91	BZ ROLTEL TEL FIXA IAN;F.7482432/02/02/2012;
381	1194	28-Feb-12	61,01	20	222,26	BN ROMTEL TEL FIXA IAN;F.175906/02/02/2012;
382	1195	28-Feb-12	61,01	20	935,32	CJ ROMTEL TEL FIX IAN;F.7167766/02/02/2012;
383	1196	28-Feb-12	61,01	20	2172,92	DJ CASA EN EL IAN;F.2690/14/02/2012;
384	1197	28-Feb-12	61,01	20	6877,45	AG CORONA UTILIT IAN;F.215967/14/02/2012;
385	1198	28-Feb-12	61,01	20	5700,43	BZ CCIA BZ UTILIT;F.2313/13/02/2012;
386	1199	28-Feb-12	61,01	20	444,75	CJ ALPA UTILIT DEJ IAN;F.2336/13/02/2012;
387	1200	28-Feb-12	61,01	20	3507,65	CJ EON GAZ IAN;F.1060863010/10/02/2012;
388	1201	28-Feb-12	61,01	20	276,03	CS ROMTEL TEL FIXA IAN;F.6829400/26/01/2012;
389	1202	28-Feb-12	61,01	20	728,18	CJ SIND LIBER UTILIT IAN;F.103/13/02/2012;
390	1203	28-Feb-12	61,01	20	10181,99	CT RADET INCALZ IAN;F.283592/31/01/2012;
391	1204	28-Feb-12	61,01	20	219,46	AB APA CTTA IAN;F.2079233/03/02/2012;
392	1205	28-Feb-12	61,01	20	80,62	RB EDIS DESEURI IAN;F.1596483/31/01/2012;
393	1206	28-Feb-12	61,01	20	240,98	AR ROMTEL TEL IAN;F.7554354/02/02/2012;
394	1207	28-Feb-12	61,01	20	580,71	GR ROMTEL TEL FIXA IAN;F.7357110/02/02/2012;
395	1208	28-Feb-12	61,01	20	337,12	VS ROLTEL TEL FIXA IAN;F.7571160/02/02/2012;
396	1209	28-Feb-12	61,01	20	868,66	MS MOLDOVAN C CHIRIE FEBR;F.5/21/02/2012;
397	1210	28-Feb-12	61,01	20	10451,61	AB CARA CHIRIE FEB;F.797/02/02/2012;
398	1211	28-Feb-12	61,01	20	26,79	CJ CONS LOCAL CHIRIE TURDA FEB;F.16896/03/02/2012;
399	1212	28-Feb-12	61,01	20	15350,46	MM VENTO CHIRIE FEB;F.5570916/06/02/2012;
400	1213	28-Feb-12	61,01	20	14267,81	VL ROSAN CHIRIE FEB;F.26/07/02/2012;
401	1214	28-Feb-12	61,01	20	359,91	HR CONS LOCAL CHIRIE FEB F.543/06/02/2012;
402	1215	28-Feb-12	61,01	20	13478,8	HR BRADUL CHIRIE FEB MIERCUREA CIUC;F.917/03/02/2012;
403	1216	28-Feb-12	61,01	20	2646,07	F 1634/14.02.12 - APA - IAN 2012
404	1217	28-Feb-12	61,01	20	1289,6	F 1764/31.01.12 - ASIST TEHNICA - IAN 2012
405	1218	28-Feb-12	61,01	20	10044	F 4664/1.02.2012 - CURATENIE - IAN 2012
406	1219	28-Feb-12	61,01	20	5976,37	RIOVIS CURATENIE IAN /ONRC;Factura nr.360/01/02/2012;
407	1220	28-Feb-12	61,01	20	1240	VS INV MIL CURATENIE IAN;F.4667/01/02/2012;
408	1221	28-Feb-12	61,01	20	1066,4	HD INVEST CURATENIE IAN 2012;F.4665/01/02/2012;
409	1222	28-Feb-12	61,01	20	1491,72	AG INVEST CURATENIE IAN 2012;F.4668/01/02/2012;
410	1223	28-Feb-12	61,01	20	1240	DB INVEST CURATENIE IAN 2012;F.4662/02/02/2011;
411	1224	28-Feb-12	61,01	20	1488	BC INVEST CURATENIE IAN 2012;F.4669/01/02/2012;
412	1225	28-Feb-12	61,01	20	1076,32	MM INVEST MILEN CURATENIE IAN;F.4663/01/02/0012;
413	1226	28-Feb-12	61,01	20	1815,84	CJ ESC SERVICII DE CURAT CURATENIE IAN 2012;F.332/31/01/2012;
414	1227	28-Feb-12	61,01	20	1362,64	DJ ESC CURATENIE IAN;F.335/01/02/2012;
415	1228	28-Feb-12	61,01	20	880,4	HR INV MIL CURATENIE IAN;F.4666/01/02/2012;
416	1229	28-Feb-12	61,01	20	964,11	BN ESC CURATENIE IAN;F.336/01/02/2012;
417	1236	28-Feb-12	61,01	20	242,71	SC SILVERMALL-CHIRIE FEB2012-VS+UTILITATI IAN 2012
418	1237	28-Feb-12	61,01	20	7057	SC SILVERMALL-CHIRIE FEB2012-VS+UTILITATI IAN 2012
419	1238	28-Feb-12	61,01	20	1167	SC SILVERMALL-CHIRIE FEB2012-VS+UTILITATI IAN 2012
420	1239	28-Feb-12	61,01	20	949,7	SC SILVERMALL-CHIRIE FEB2012-VS+UTILITATI IAN 2012
421	1240	29-Feb-12	61,01	20	835,57	REPARATIE AUTO- B22 RCN;Factura nr.6160/23/02/2012;Factura nr.6159/23/02/2012;RAAAPS
422	1241	29-Feb-12	61,01	20	33678,73	IRON MOUNTAIN CHIRIE FEBR;Factura nr.20050/17/02/2012;
423	1242	29-Feb-12	61,01	20	1941,35	TRIMITERI POSTALE PER 01.02-15.02.2012/ONRC ORCTB ORC IF -DIR POSTA BUC
424	1243	29-Feb-12	61,01	20	582,42	REPARATIE AUTO B61RCN- ONRC;Factura nr.6138/21/02/2012; RAAAPS
425	1244	29-Feb-12	61,01	20	750,92	PIESE DE SCHIMB COPIATOR- ONRC;Factura nr.19193/21/02/2012; 2M DIGITAL SRL
426	1245	29-Feb-12	61,01	20	4300,07	F 7277105/02.02.2012/TEL FIX IAN 2012/C 34170000579977/ONRC ORCTB ORC IF ROMTELECOM
427	1246	29-Feb-12	61,01	20	14982,42	TM CENTRAL PARK UTILIT IAN;F.111359/23/02/2012;
428	1247	29-Feb-12	61,01	20	3955,59	VN BRD INCALZIRE ILUMINAT APA IAN;F.80076/23/02/2012;
429	1248	29-Feb-12	61,01	20	320,83	SM ROMTEL TEL FIXA IAN;F.7616979/02/02/2012;
430	1249	29-Feb-12	61,01	20	286	PUBLICARE TABELARA;ORD24/24/02/2012;
431	1250	29-Feb-12	61,01	20	291,26	MM ROMTEL TEL FIXA IAN;F.7390423/02/02/2012;
432	1251	29-Feb-12	61,01	20	6053,79	MM VENTO EN EL, INCALZ IAN BAIAMARE;F.5570919/22/02/2012;
433	1252	29-Feb-12	61,01	20	14,15	IL POSTA PER 01-15.02;F.2179/02/02/2012; DIR REG POSTA MUNTENIA
434	1253	29-Feb-12	61,01	20	11,5	SB POSTA PER 01-15.02;F.5058/02/02/2012;DIR REG POSTA CENTRU
435	1254	29-Feb-12	61,01	20	68,9	BV POSTA PER 01-15.02;F.504111/15/02/2012;DIR REG POSTA CENTRU
436	1255	29-Feb-12	61,01	20	60,85	MS POSTA PER 01-15.02;F.5155/03/02/2012;DIR REG POSTA CENTRU
437	1256	29-Feb-12	61,01	20	56,85	DJ-POSTA SV- POSTA 1-15 FEB 2012;ORD23/24/02/2012;DIR REG DE POSTA SUD VEST
438	1257	29-Feb-12	61,01	20	17,65	MH POSTA PER 01-15.02;F.1779/07/02/2012;DIR REG DE POSTA SUD VEST
439	1258	29-Feb-12	61,01	20	38,3	GL POSTA PER 01-15.02;F.2657/06/02/2012; POSTA SE
440	1259	29-Feb-12	61,01	20	23,4	SJ POSTA PER 01-15.02;F.1494/10/02/2012; POSTA NV
441	1260	29-Feb-12	61,01	20	29,15	GR POSTA PER 01-15.02;F.1042/01/02/2012; POSTA BUCURESTI
442	1261	29-Feb-12	61,01	20	103,2	HR POSTA PER 01-15.02;F.2338/02/02/2012; DIR POSTA CENTRU
443	1262	29-Feb-12	61,01	20	53,2	SM POSTA PER 16-31.01; 01-15.02;F.1953/25/01/2012; POSTA NV

444	1263	29-Feb-12	61,01	20	26	VL POSTA PER 01-15.02;F.3040/15/02/2012; POSTA SV
445	1264	29-Feb-12	61,01	20	615,2	CT POSTA PER 01-15.02;F.1761/31/01/2012; POSTA SE
446	1265	29-Feb-12	61,01	20	124,5	PH POSTA PER 01-15.02;F.6368/01/02/2012; POSTA SUD
447	1266	29-Feb-12	61,01	20	7182,49	SM ZIRMER CHIRIE FEB;F.6000/06/02/2012;
448	1267	29-Feb-12	61,01	20	3,2	CV POSTA PER 01-15.02;F.3053/09/02/2012; POSTA CENTRU
449	1268	29-Feb-12	61,01	20	112,95	HD POSTA PER 01-15.02;F.2093/26/01/2012; POSTA VEST
450	1269	29-Feb-12	61,01	20	20,5	IS POSTA PER 01-15.02;F.265/15/02/2012; POSTA NE
451	1270	29-Feb-12	61,01	20	27,7	GJ POSTA PER 01-15.02.2012;F.9141655/16/02/2012; POSTA SV
452	1271	29-Feb-12	61,01	20	39,4	CS POSTA PER 01-15.02;F.500044/21/02/2012; POSTA VEST
453	1272	29-Feb-12	61,01	20	620	PH ALEX DAMASCHIN INTRTE ASCENSOR IAN FEB;F.11/22/02/2012;
454	1273	29-Feb-12	61,01	20	1096,13	HR ELECTRICA ENB EL 14.01-13.02;F.192136250/13/02/2012;
455	1274	29-Feb-12	61,01	20	29956,39	MS TUDOR STELIANA CHIRIE FEBR;F.6/22/02/2012;
456	1275	29-Feb-12	61,01	20	82,75	BN AQUABIS APA CANAL 17.01-10.02;F.1964860/16/02/2012;
457	1276	29-Feb-12	61,01	20	340	PUBLICARE TABELARA;ORD9/22/02/2012; MONITORUL OFICIAL RA
458	1277	29-Feb-12	61,01	20	1799,69	RB 2M DIGITAL PIESE SCHIMB COP;F.19194/21/02/2012;
459	1278	29-Feb-12	61,01	20	2794,29	F 1647/24.02.12 COTA PARTE APA IAN 2012 EDIS BUILDING SRL
460	1279	29-Feb-12	61,01	20	15	ASIGURARE DEPLASARE EXT-KRECH ION- ONRC;Factura nr.76982/09/02/2012; WECO TMC
461	1280	29-Feb-12	61,01	20	870,7	CH TRANSPORT DEPLASARE EXT-KRECH ION- ONRC;Factura nr.77482/21/02/2012; WECO TMC
462	1281	29-Feb-12	61,01	20	4984,1	CH TRANSPORT DEPLASARE EXT- IACOB ADRIANA LUMINITA- ONRC;Factura nr.76666/31/01/2012; WECO TMC
463	1282	29-Feb-12	61,01	20	22	ASIGURARE DEPLASARE EXT- IACOB ADRIANA LUMINITA- ONRC;Factura nr.76049/17/01/2012; WECO TMC
464	1283	29-Feb-12	61,01	20	388,37	SOLUTIE PARBRIZ - ONRC;Factura nr.18722/27/02/2012; PLURIDET
465	1284	29-Feb-12	61,01	20	102	CHELT DEPLASARE -MOLDOVAN-FEB;ORD507802/27/02/2012; ORC CLUJ
466	1285	29-Feb-12	61,01	20	104	PUBLICARE TABELARA;ORD13/27/02/2012; MONITORUL OFICIAL
467	1286	29-Feb-12	61,01	20	1995,27	CL GDF SUEZ- GAZE 17.01-14.02;F.1070125257/20/02/2012;
468	1287	29-Feb-12	61,01	20	26	PUBLICARE TABELARA;ORD15/27/02/2012; MONITORUL OFICIAL RA
469	1288	29-Feb-12	61,01	20	841	CHELT DEPLASARE;ORD24/27/02/2012; ORC DOLJ
470	1290	29-Feb-12	61,01	20	1680,66	AB EON GAZ IAN;F.1070830401/10/02/2012;
471	1291	29-Feb-12	61,01	20	253,93	AB ROMTEL TEL FIXA IAN;F.7620484/02/02/2012;
472	1292	29-Feb-12	61,01	20	2407,25	SB PANDOR EN EL FEBR;F.1238/24/02/2012;
473	1293	29-Feb-12	61,01	20	1023,42	SB ITALIAN ST INCALZ 15.12-13.01;F.2012035/21/01/2012;
474	1294	29-Feb-12	61,01	20	1495,11	SM ZIRMER UTILIT, GAZ, APA CANAL IAN;F.6044/24/02/2012;
475	1295	29-Feb-12	61,01	20	5671,63	PH ALEX DAMASCHIN GAZE FEBR;F.12/27/02/2012;
476	1296	29-Feb-12	61,01	20	109	CHELT DEPLASARE-;ORD21/27/02/2012; ORC MARAMURES
477	1297	29-Feb-12	61,01	20	104	PUBLICARE TABELARA;ORD24/27/02/2012; MONITORUL OFICIAL RA
478	1298	29-Feb-12	61,01	20	37,6	MM-POSTA NORD-VEST- PER 1-15 FEB 2012;ORD20/27/02/2012;
479	1299	29-Feb-12	61,01	20	5,75	CL-POSTA SUD MUNTENIA PER 1-15 FEB 2012;ORD500967/27/02/2012;
480	1300	29-Feb-12	61,01	20	39,9	AB-POSTA CENTRU-PER 1-15 FEB 2012;ORDONANTARE17/27/02/2012;
481	1301	29-Feb-12	61,01	20	180	ORD 8/27.02.2012/CHELT DEPL TRANS CONV SEDINTA /ONRC -ORC VN
482	1302	29-Feb-12	61,01	20	26	PUBLICARE TABELARA;ORD18/28/02/2012; MONITORUL OFICIAL RA
483	1303	29-Feb-12	61,01	20	213,4	GL-TEGALTRANS-ABONAMENT TRANSPORT;F.809/27/02/2012;
484	1304	29-Feb-12	61,01	20	30	CHELT DEPLASARE-;ORD503662/27/02/2012; ORC HUNEDOARA
485	1305	29-Feb-12	61,01	20	115,51	SV ACET- APA FEB 2012;F.105608/23/02/2012;
486	1306	29-Feb-12	61,01	20	35	CHELT DEPLASARE--TRANSPORT PUBLIC;ORD27/27/02/2012;-ORC BRASOV
487	1307	29-Feb-12	61,01	20	1217,74	CV-EUROMOD-GAZE 19 IAN-16 FEB;F.0102/27/02/2012;
488	1308	29-Feb-12	61,01	20	785,43	CV-EUROMOD- EN ELECTRICA- 12 IAN-13 FEB;F.101/27/02/2012;
489	1309	29-Feb-12	61,01	20	133,65	GR ADMIN DOM SALUB IAN;F.321371/31/01/2012;
490	1310	29-Feb-12	61,01	20	26	ASIGURARE- DEPLASARE EXTERNA-BURDESCU-MARGINEAN - ONRC;Factura nr.75774/09/01/2012; WECO TMC SRL
491	1311	29-Feb-12	61,01	20	1129,28	CAZARE- DEPLASARE EXTERNA-BURDESCU-MARGINEAN- ONRC;Factura nr.75730/09/01/2012; WECO TMC SRL
492	1312	29-Feb-12	61,01	20	3134,31	CH TRANSPORT DEPLASARE EXTERNA-BURDESCU-MARGINEAN- ONRC;Factura nr.75826/10/01/2012;Factura nr.77317/17/02/2012; WECO TMC SRL
493	1313	29-Feb-12	61,01	20	38155,67	CT INTERNET CITY CHIRIE FEB;F.1125061/01/02/2012;
494	1314	29-Feb-12	61,01	20	312	ORD 50/28.02.2012/PUBLICARE IN MO /ORC IF MONITORUL OFICIAL
495	1315	29-Feb-12	61,01	20	101,56	PUBLICARE ANUNT CONCURS ANGAJARE- ONRC;Factura nr.054/17/02/2012; INTACT PUBLISHING
496	1316	29-Feb-12	61,01	20	570	MS-ROMTRUST- REP AUTO;F.2618/28/02/2012;
497	1317	29-Feb-12	61,01	20	325,43	VL ROMTEL TEL FIXA IAN;F.8734731/18/02/2012;
498	1318	29-Feb-12	61,01	20	3603,01	BN-ELECTRICA-ILUMINAT REGULARIZ;F.3200433016/19/02/2012;
499	1325	29-Feb-12	61,01	20	-654,36	REINTREG CT 20-DIF AVANS CHELT DEPL EXT NEUTILIZATE /ART5/1/ PCT 18
500	1319	29-Feb-12	61,01	20	225	SJ-DIR ADMIN DOM PUBLIC-PARCARE AUTO;F.1009284/28/02/2012;
					TOTAL	2.287.974,64