

SITUAȚIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE: 31.01.2012

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	110	10-ian.-12	61,01	20	-0,47	BN-DIFERENTA CHELTUIALA DEPLASARE
2	114	11-ian.-12	61,01	20	-0,90	ONRC- DIFERENTA CHELTUIELI MATERIALE
3	124	12-ian.-12	61,01	20	-1,80	ORC DB- DIFERENTA CHELT DEPLASARE
4	128	13-ian.-12	61,01	20	-0,40	ORC CJ- DIFERENTA CHELT DEPLASARE
5	133	16-ian.-12	61,01	20	-7,56	TM-RECUP CONVORBIRI ROMTELECOM
6	1	24-ian.-12	61,01	20	63,46	CHELTUIELI DEPLASARE EXTERNA - MARGINEAN
8	177	26-ian.-12	61,01	20	-9,18	ONRC-RECUPERARE CHELTUIELI VODAFONE- MOBIL
9	179	27-ian.-12	61,01	20	54.704,68	ALEXANDRA DAMASCHIN CHIRIE IAN;F.5/13/01/2012-PH
10	180	27-ian.-12	61,01	20	3.309,65	ELECTRICA- EN EL 08.12-08.01;F.2201223494/08/01/2012-CJ
11	181	27-ian.-12	61,01	20	94,67	ASOC PROPRIETARI - APA CANAL DECEM;F.51/17/01/2012-BR
12	182	27-ian.-12	61,01	20	810,82	CET BRAILA- INCALZ DECEM;F.10001840/31/12/2011-BR
13	183	27-ian.-12	61,01	20	22.508,45	FERMIN SRL- CHIRIE IAN;F.185/05/01/2012-SV
14	184	27-ian.-12	61,01	20	14.462,36	TRANSMONTANA- CHIRIE IAN;F.1/04/01/2012;- CS
15	185	27-ian.-12	61,01	20	3.676,65	GR- UZINA TERMoeLECTRICA- INCALZIRE DECEM;F.9932012/30/12/2011
16	186	27-ian.-12	61,01	20	28,00	HD- DEPLASARE INTERNA- NEGRU- CH TRANSPORT-ORD1141/17/01/2012
17	187	27-ian.-12	61,01	20	2.442,86	F 1595/9.01.2012 COTA PARTE APA OCT DEC 2011- EDIS BUILDING- ONRC;ORCTB;IF;
18	188	27-ian.-12	61,01	20	11.839,71	F 1596/9.01.2012- GAZ DEC 2011 -EDIS BUILDING - ONRC;ORCTB;IF;
19	189	27-ian.-12	61,01	20	359.951,96	F 1591/3.01.12 CHIRIE IAN 2012-EDIS BUILDING SRL ONRC;ORCTB;IF;
20	190	27-ian.-12	61,01	20	32.810,26	F 1590/3.01.12 COMIS ADMIN SEDIU DEC 2 011 -EDIS BUILDING- ONRC;ORCTB;IF;
21	191	27-ian.-12	61,01	20	11.525,50	ASTRA -CASCO IAN-IUL 2012;Factura nr.5026712/10/01/2012
22	192	27-ian.-12	61,01	20	3.197,39	ORC NT- RIFIL- APA POTABILA DECEM;F.66199/17/01/2012
23	193	27-ian.-12	61,01	20	5.347,42	BH- SAPIENT SRL- ENERGIE EL +INCALZ DECEM;F.14030/16/01/2012
24	194	27-ian.-12	61,01	20	94,87	BH -SAPIENT SRL- APA CANAL DECEM;F.14035/17/01/2012
25	195	27-ian.-12	61,01	20	9,49	DJ -SALUBRITATE CRAIOVA- SALUBRITATE DECEM;F.57750/10/01/2012
26	196	27-ian.-12	61,01	20	55,30	CL-ECOQUA- APA CANAL IAN;F.12000094/1/30/12/2012
27	197	27-ian.-12	61,01	20	27.151,04	AR- BENDEA P- CHIRIE IAN;F.1094/12/01/2012;
28	198	27-ian.-12	61,01	20	1.210,13	GL- TANASA - CHIRIE IAN;F.1703/13/01/2012
29	199	27-ian.-12	61,01	20	27.780,77	BH -SAPIENT SRL- CHIRIE IAN;F.14002/09/01/2012
30	200	27-ian.-12	61,01	20	466,77	CJ- SIND LIB -COMIS ADMIN ARHIVA DEC;F.28/05/01/2012
31	201	27-ian.-12	61,01	20	1.152,00	DJ CASA IMPEX -COMIS ADMIN DECEM;F.2282/06/01/2012
32	202	27-ian.-12	61,01	20	1.564,07	DB- GEOSTAR -COMIS ADMIN DECEM;F.2651/03/02/2012
33	203	27-ian.-12	61,01	20	15.921,40	BN- UNIRAIFEN -CHIRIE DECEM;F.338/09/01/2012
34	204	27-ian.-12	61,01	20	14.260,58	VL -ROSAN SRL- CHIRIE DECEM;F.1/06/01/2012
35	205	27-ian.-12	61,01	20	7.451,38	IL -CONSIRON SRL- CHIRIE IAN;F.1578/16/01/2012
36	206	27-ian.-12	61,01	20	1.500,45	OT -CEZ VANZARE- EN EL DECEM;F.3502161296/30/11/2011
37	207	27-ian.-12	61,01	20	15.667,55	BC- WOOLTOP- CHIRIE IAN;F.1161/04/01/2012;
38	208	27-ian.-12	61,01	20	10.343,09	DB-BEJU CORNELIU- CHIRIE IAN;F.1/01/01/2012;
39	209	27-ian.-12	61,01	20	278,88	IF -PRIMARIA BUFTEA- UTILIT NOV;F.140/09/01/2012
40	210	27-ian.-12	61,01	20	4.489,87	BZ -CCIA- UTILITATI DECEM;F.2312/12/01/2012;
41	211	27-ian.-12	61,01	20	158,67	IS- RLC- CONSUM APA DECEM;F.22/12/01/2012;
42	212	27-ian.-12	61,01	20	176,18	AB- APA CTTA- APA DECEM.;F.2078188/05/01/2011;
43	213	27-ian.-12	61,01	20	24,35	CV- EUROMOD- APA CANAL DEC;F.95/12/01/2012;
44	214	27-ian.-12	61,01	20	2.717,47	CJ -EON GAZ- INCALZ DECEM;F.1090787563/12/01/2012;
45	215	27-ian.-12	61,01	20	15.373,41	MM-VENTO TRADING-CHIRIE IAN- SEDIU;F.5570905/10/01/2012;
46	216	27-ian.-12	61,01	20	15.010,46	VN -BRD- CHIRIE IAN;F.80073/09/01/2012
47	217	27-ian.-12	61,01	20	4.936,55	AR- BENDEA P- COMIS DECEM;F.1064/12/01/2012
48	218	27-ian.-12	61,01	20	5.489,89	CJ- SIND LIBER- CHIRIE IAN;F.18/05/01/2012;
49	219	27-ian.-12	61,01	20	6.479,55	GR -INTERNET CITY- CHIRIE IAN;F.1125057/03/01/2012;
50	220	27-ian.-12	61,01	20	821,15	MM-LAB CARMANGERIE-CHIRIE IAN-VISEU;F.338/05/01/2012;

51	221	27-ian.-12	61,01	20	10.300,30	SJ- MANAGER -CHIRIE IAN F455/04.01;F.455/04/01/2012
52	222	27-ian.-12	61,01	20	19,00	EXPEDIERE EXT POSTA;ORD9/13/01/2012; ORC PH
53	223	27-ian.-12	61,01	20	13.754,68	GL- NAVLOMAR- CHIRIE IAN;F.1619/02/01/2012;
54	224	27-ian.-12	61,01	20	2.269,39	AB- ELECTRICA- ENERGIE EL DECEM;F.196984/31/12/2011;
55	225	27-ian.-12	61,01	20	1.567,56	AB- EON GAZ- GAZ DECEM;F.1050875019/12/01/2012;
56	226	27-ian.-12	61,01	20	20,84	BR -RER ECOLOGIC- SALUBRITATE DECEM;F.365093/31/12/2011;
57	227	27-ian.-12	61,01	20	1.049,91	VL -ROSAN- INCALZIRE DECEM;F.5/11/01/2012;
58	228	27-ian.-12	61,01	20	10.339,55	CT- RADET -INCALZ DECEM;F.278632/31/12/2011;
59	229	27-ian.-12	61,01	20	2.507,78	VL -ROSAN -ENERGIE EL DECEMM;F.2/06/01/2012
60	230	27-ian.-12	61,01	20	247,53	CJ -COMP APA- DECEM;F.3122376/31/12/2011;
61	231	27-ian.-12	61,01	20	73,27	VL -ROSAN- APA CANAL DECEM;F.4/11/02/2012;
62	232	27-ian.-12	61,01	20	1.653,14	OT -GDF SUEZ- INCALZ DECEM;F.1021369444/09/01/2012;
63	233	27-ian.-12	61,01	20	162,16	BR-ASOC PROPR- APA CANAL NOV;F.45/20/12/2011;
64	234	27-ian.-12	61,01	20	954,32	DJ- GDF SUEZ- GAZE DECEM;F.1030690002/06/01/2012;
65	235	27-ian.-12	61,01	20	1.196,00	DJ -GDF SUEZ- GAZE DECEM;F.1030600255/06/01/2005;
66	236	27-ian.-12	61,01	20	73,38	SM- FLORISAL SRL- SALUB DECEM;F.2585/09/01/2012;
67	237	27-ian.-12	61,01	20	31,32	GR -APA SERVICE- APA CANAL DECEM;F.670493/31/12/2011;
68	238	27-ian.-12	61,01	20	70,00	ABONAMENT TRANSPORT BRASOV;ORD1155/11/01/2012;
69	239	27-ian.-12	61,01	20	209,29	HR- MUN TOPLITA-;F.264/31/12/2011;
70	240	27-ian.-12	61,01	20	993,88	SB- PANDOR SIB- INCALZ 12.11-14.12;F.1095/10/01/2012;
71	241	27-ian.-12	61,01	20	537,43	PH MARIOARA LUPU ENERGIE ELECTRICA DECEM;F.3/10/01/2012;
72	242	27-ian.-12	61,01	20	2.426,21	SJ MANAGER SRL- UTILITATI- DECEM 2011;F.461/10/01/2012;
73	243	27-ian.-12	61,01	20	1.259,50	TL -IBEROM INTERNATIONAL- UTILIT DECEM 2011;F.37/03/01/2012;
74	244	27-ian.-12	61,01	20	559,98	CJ ALPA UTILITATI DECEM 2011;F.2303/10/01/2012;
75	245	27-ian.-12	61,01	20	168,41	PH MARIOARA LUPU APA CANAL DECEM;F.4/11/01/2012;
76	246	27-ian.-12	61,01	20	80,36	IF URBAN -SALUBRITATE-DESEURI- DECEM 2011;F.1591434/31/12/2011;
77	247	27-ian.-12	61,01	20	214.257,12	SCIFA RENT APARTMENTS- CHIRIE SEDIU IAN 2012 / ONRC;Factura nr.19993888/03/01/2012;
78	248	27-ian.-12	61,01	20	84,32	VL-ALISTAR-PAZA MONITORIZARE DEC 2011;F.11018/06/01/2012;
79	249	27-ian.-12	61,01	20	586,89	CJ SINDICATUL LIBER- UTILITATI - ARHIVA DEC;F.33/11/01/2012;
80	250	27-ian.-12	61,01	20	131,55	AB SALPREST- SALUBRITATE- DECEM;F.6023265/31/12/2011;
81	251	27-ian.-12	61,01	20	178,56	IF- URBAN -SALUBRITATE- DESEURI DECEM;F.1591436/31/12/2011;
82	252	27-ian.-12	61,01	20	892,80	RB URBAN SALUB DECEM;F.1591435/31/12/2011;
83	253	27-ian.-12	61,01	20	53,56	RB URBAN DESEURI DECEM;F.1591433/31/12/2011;
84	254	27-ian.-12	61,01	20	14.328,00	BV -FBS ASSETS- UTILITATI DECEM 2011 ;F.393/12/01/2012;
85	255	27-ian.-12	61,01	20	2.135,50	HD -EON GAZ- INCALZIRE DECEM;F.1060845474/12/01/2012;
86	256	27-ian.-12	61,01	20	3.577,60	CS EON GAZ DECEM;F.1020975550/12/01/2012;
87	257	27-ian.-12	61,01	20	63,62	VL URBAN SALUB DEC;F.2598287/30/12/2011;
88	258	27-ian.-12	61,01	20	1.348,58	DB- GEOSTAR TRANS- UTILITATI NOV 2011 ;F.2655/04/01/2012;
89	259	27-ian.-12	61,01	20	1.261,23	TR- ANGHIEL LIVIU- ENERGIE TERMICA DECEM;F.332/10/01/2012;
90	260	27-ian.-12	61,01	20	3.108,88	GL- NAVLOMAR- ENERGIE EL DECEM;F.1640/06/01/2012;
91	261	27-ian.-12	61,01	20	72,17	MM- LABORATOR CARMANGERIE- UTILITATI DECEM;F.343;344/05/01/2012;
92	262	27-ian.-12	61,01	20	46,36	MM VENTO SALUB DECEM;F.5570903/09/01/2012;
93	263	27-ian.-12	61,01	20	6.015,35	MM VENTO UTILIT NOV;F.5570902/09/01/2012;
94	264	27-ian.-12	61,01	20	2.171,35	HR EON GAZE 01.12-31.12;F.1050875019/12/01/2012;
95	265	27-ian.-12	61,01	20	2.065,13	BN EON INCALZ DECEM;F.1030696183/12/01/2012;
96	266	27-ian.-12	61,01	20	240,00	OT CEZ RADIO TV DECEM;F.3406305936/31/12/2011;
97	267	27-ian.-12	61,01	20	1.020,82	HR-ELECTRICA - EN EL 15.11-13.12.2011;F.192242456/13/12/2011;
98	268	27-ian.-12	61,01	20	3.522,10	MH- RA ACTIV NUCLEARE - INCALZIRE DEC 2011;F.1169447/30/12/2011;
99	269	27-ian.-12	61,01	20	59,28	HR-AVE HURON -SALUBRITATE DEC 2011;F.220312/30/12/2011;
100	270	27-ian.-12	61,01	20	48,20	HR-HARVIZ-APA DEC 2011;F.130415/31/12/2011;
101	271	27-ian.-12	61,01	20	305,15	TM RETIM SALUB DECEM;F.230661/31/12/2011;

102	272	27-ian.-12	61,01	20	126,63	SB SCHUSTER GUNOI DECEM;F.10288254/03/01/2012;
103	273	27-ian.-12	61,01	20	2.921,50	BR ELECTRICA EN EL DECEM;F.6200144326/08/01/2011;
104	274	27-ian.-12	61,01	20	102,05	MH BRANT GUNOI DECEM;F.805337/31/12/2011;
105	275	27-ian.-12	61,01	20	21,76	NT BRANTNER SALUB DECEM;F.550551/10/01/2012;
106	276	27-ian.-12	61,01	20	158,86	HD APA PROD DECEM;F.78579/31/12/2011;
107	277	27-ian.-12	61,01	20	108,50	AR POLARIS SALUB DECEM;F.9029381/09/01/2012;
108	278	27-ian.-12	61,01	20	208,21	GJ POLARIS SALUB DECEM;F.4201201441/09/01/2012; SV EON EN EL REGULARIZ 25.10- 19.12;F.1100007070/31/12/2011;
109	279	27-ian.-12	61,01	20	2.797,69	IL CONSIROM APA CANAL DECEM;F.1577/31/12/2011;
110	280	27-ian.-12	61,01	20	2.913,66	BH SAPIENT SALUB DECEM;F.14001/09/01/2012;
111	281	27-ian.-12	61,01	20	107,57	CL URBAN GUNOI DECEM;F.414857/30/12/2011;
112	282	27-ian.-12	61,01	20	75,96	MS COMP AQUASERV APA CANAL DECEM;F.1195845/21/12/2011;
113	283	27-ian.-12	61,01	20	188,38	MS SALUBRISERV DECEM;F.656172/28/12/2011;
114	284	27-ian.-12	61,01	20	157,39	VL CEZ EN EL DECEM;F.500214717/31/12/2011;
115	285	27-ian.-12	61,01	20	315,36	TRANSPORT VALORI DEC 2011;Factura nr.1159/30/12/2011;
116	286	27-ian.-12	61,01	20	39.094,35	SV EON GAZ REG 14.09-13.12;F.1000497097/09/01/2012;
117	287	27-ian.-12	61,01	20	807,85	MS EON GAZE NAT DECEM;F.1050875019/12/01/2012;
118	288	27-ian.-12	61,01	20	2.996,30	IS SALUBRIS DECEM;F.370958/31/12/2011;
119	289	27-ian.-12	61,01	20	209,29	TR ANGHIEL LIVIU APA CANAL DECEM;F.279/09/01/2012;
120	290	27-ian.-12	61,01	20	121,43	PH ASCENSOR DECEM;F.2/09/01/2012;
121	291	27-ian.-12	61,01	20	310,00	PH MARIPARA LUPU GAZE 17.11-15.12;F.1/09/01/2012;
122	292	27-ian.-12	61,01	20	787,54	IS RLC EN EL PER 28.10-15.12;F.21/09/01/2011;
123	293	27-ian.-12	61,01	20	4.044,28	TR CEZ EN EL DEC;F.5601965909/31/12/2011;
124	294	27-ian.-12	61,01	20	3.575,63	MH CEZ EN EL DECEM;F.3406307889/31/12/2011;
125	295	27-ian.-12	61,01	20	2.491,01	CS AQUACARAS APA CANAL DECEM;F.1214462/28/12/2011;
126	296	27-ian.-12	61,01	20	129,16	BN URBANA SALUB DECEM;F.69148911/31/12/2011;
127	297	27-ian.-12	61,01	20	42,32	HD SALUB DECEM;F.251866/04/01/2012;
128	298	27-ian.-12	61,01	20	48,24	HD ENEL EN EL DECEM BR PETROSANI;F.9519548/21/12/2011;
129	299	27-ian.-12	61,01	20	107,20	HD EON INCALZ;F.1090773806/19/12/2011;
130	300	27-ian.-12	61,01	20	40,71	GR ADMIN DOM PUB SALUB DECEM;F.319604/30/12/2011;
131	301	27-ian.-12	61,01	20	133,65	ISMUN PASCANI CHIRIE IAN BR PASCANI;F.11/05/01/2012;
132	302	27-ian.-12	61,01	20	395,50	IS RLC CHIRIE IAN;F.19/05/01/2012;
133	303	27-ian.-12	61,01	20	40.506,21	CT INTERNET CITY CHIRIE IAN;F.125056/03/01/2012;
134	304	27-ian.-12	61,01	20	44.581,59	NT RIFIL CHIRIE IAN;F.66120/04/01/2012;
135	305	27-ian.-12	61,01	20	9.401,07	CL INDCOM CHIRIE IAN;F.23/03/01/2012;
136	306	27-ian.-12	61,01	20	6.628,58	VODAFONE CONV DEC;Factura nr.104807932/02/01/2012;
137	307	27-ian.-12	61,01	20	5.382,74	VODAF ABON 3G DEC /ONRC;Factura nr.104972272/06/01/2012;
138	308	27-ian.-12	61,01	20	85,96	PAZA SI MONITORIZARE- LUNA DEC 2011;Factura nr.10046/03/01/2012;Factura nr.33033/30/12/2011;
139	309	27-ian.-12	61,01	20	24.264,32	CJ NAPOCA INV CHIRIE IAN;F.38/05/01/2012;
140	310	27-ian.-12	61,01	20	32.025,28	TR CEZ VZ EN EL DECEM;F.5502065109/31/12/2011;
141	311	27-ian.-12	61,01	20	4,39	TR ALEXAL SALUB DECEM;F.14835/30/12/2011;
142	312	27-ian.-12	61,01	20	148,80	GJ GDF GAZE DECEM;F.1040331704/31/12/2011;
143	313	27-ian.-12	61,01	20	2.394,60	BT URBAN DECEM;F.5644393/30/12/2011;
144	314	27-ian.-12	61,01	20	81,96	BT EN ILUMINAT DECEM;F.8100001866/31/12/2011;
145	315	27-ian.-12	61,01	20	472,57	BT EON GAZE DECEM;F.1050865393/30/12/2011;
146	316	27-ian.-12	61,01	20	1.256,95	BTR NOVA APASERV APA CANAL DECEM;F.10032534/30/12/2011;
147	317	27-ian.-12	61,01	20	65,74	IL SERVICII COMUN DESEURI DECEM;F.1028715/30/12/2011;
148	318	27-ian.-12	61,01	20	67,36	BT ART NOUV CHIRIE IAN;F.399/04/01/2011;
149	319	27-ian.-12	61,01	20	8.024,40	CJ ALPA CHIRIE DEJ IAN;F.2301/03/01/2011;
150	320	27-ian.-12	61,01	20	863,94	OT GLIGOR EMIL CHIRIE IAN;F.1/05/01/2011;
151	321	27-ian.-12	61,01	20	12.527,13	SERVICII DEZINSECTIE- ONRC;Factura nr.0299/12/12/2011;
152	322	27-ian.-12	61,01	20	1.798,00	GJ APAREGIO APA CANAL DEC 11;F.1198117/31/12/2011;
153	323	27-ian.-12	61,01	20	448,88	CV EUROMOD IMPEX EN ELECTRICA DEC 11;F.93/04/12/2012;
154	324	27-ian.-12	61,01	20	918,47	TL IBEROM CHIRIE IAN 2012;F.38/03/01/2012;
155	325	27-ian.-12	61,01	20	7.967,68	AG CORONA CHIRIE IAN 2012;F.215964/04/01/2012;
156	326	27-ian.-12	61,01	20	22.548,83	CV EUROMOD CHIRIE IAN 2012;F.94/04/12/2012;
157	327	27-ian.-12	61,01	20	8.183,50	BN AQUABIS APA CANAL 13.12- 17.01.2012;F.1941496/19/01/2012;
158	328	27-ian.-12	61,01	20	83,16	VN BRD UTILIT DECEM;F.80074/20/01/2012;
159	329	27-ian.-12	61,01	20	5.780,63	CJ PRIM TURDA UTILIT BIR TURDA;F.394/17/01/2012;
160	330	27-ian.-12	61,01	20	434,47	TR ANGHIEL L CHIRIE IAN;F.120596/27/05/2010;
161	331	27-ian.-12	61,01	20	14.253,19	

162	332	27-ian.-12	61,01	20	194,00	TAXA TIMBRU -SENTINTA 124/C/08.06.2011- ONRC;REFERAT/23/01/2012;
163	333	27-ian.-12	61,01	20	34.406,58	TM CENTRAL PARK CHIRIE IAN;F.111204/05/01/2012;
164	337	27-ian.-12	61,01	20	-11,55	ORC GJ, SV- RECUPERARE IMPUTATII SALARIATI
165	338	27-ian.-12	61,01	20	-634,45	RECUPERARE CHELT VODAFONE-TEL MOBIL
166	4	30-ian.-12	61,01	20	44,99	ONRC-CHELT DEPLASARE DOBRE LA MS, MM DECONT 4/24.01.2012
167	5	30-ian.-12	61,01	20	360,00	CHELT DEPLASARE BOGDAN GAUREAN LA MS, MM;DECONT nr.5/24/01/2012;
168	4	30-ian.-12	61,01	20	287,00	AVANS DEPLASARE EXTERNA-ONRC-INDIA-VIZA
169	5	30-ian.-12	61,01	20	230,00	AVANS DEPLASARE EXTERNA-ONRC-INDIA
170	6	30-ian.-12	61,01	20	86,80	CHELT LEGALIZARE DOCUMENTE- ONRC;DECONT nr.3/30/01/2012;
171	7	30-ian.-12	61,01	20	30,00	CHELT SPALAT AUTO- ONRC;DECONT NR.2/30/01/2012 DOBRE ;
172	339	30-ian.-12	61,01	20	7.702,29	VS-SILVERMALL- CHIRIE IAN 2012, UTILITATI DEC 2012
173	348	30-ian.-12	61,01	20	4,00	TAXA TIMBRU -DOSAR 13198/111/2011- ONRC;REFERAT;
174	349	30-ian.-12	61,01	20	4.841,23	TR 2M DIG SCANNE COP;F.19019/16/01/2012;
175	350	30-ian.-12	61,01	20	1.416,66	WOLTERS AB IAN;Factura nr.44738/10/01/2012;
176	351	30-ian.-12	61,01	20	5.518,45	AXEL SOFT SERV ACTUALIZ ST LUCRU IAN /ONRC.;Factura nr.43654/16/01/2012;
177	352	30-ian.-12	61,01	20	383,65	AR AUTOSERV REP B39RCO;F.111839/21/12/2011;
178	353	30-ian.-12	61,01	20	33.343,58	IRON MONT CHIRIE IAN;Factura nr.19441/03/01/2012;Factura nr.19451/03/01/2012;
179	354	30-ian.-12	61,01	20	1.819,94	RB 2M DIG PIESE SCHIMB COPIAT DC470;F.19016/13/01/2012;
180	355	30-ian.-12	61,01	20	4.097,70	ATLASSIB SERV CURIERAT DECEM / ONRC;Factura nr.14468/30/12/2011;
181	356	30-ian.-12	61,01	20	246,65	BR ROMTEL EL FIXA DECEM;F.4934610/02/01/2012;
182	357	30-ian.-12	61,01	20	266,64	AB ROMTEL EL FIXA DECEM;F.4968260/02/01/2012;
183	358	30-ian.-12	61,01	20	700,67	CT ROMTEL TEL FIXA DECEM;F.4806903/02/01/2012;
184	359	30-ian.-12	61,01	20	331,07	VN ROMTEL TEL FIXA DEC;F.4777165/02/01/2011;
185	360	30-ian.-12	61,01	20	4.376,60	F 4518767-01.01.2012- TELEF FIXA DEC 2011
186	361	30-ian.-12	61,01	20	198,09	MH ROMTEL TEL FIXA DECEM;F.4614732/31/12/2011;
187	362	30-ian.-12	61,01	20	79,51	CJ ROMTEL TEL FIX DECEM BR TURDA;F.4656317/01/01/2012;
188	363	30-ian.-12	61,01	20	67,12	CJ ROMTEL TEL FIX DECEM;F.46563197/01/01/2012;
189	364	30-ian.-12	61,01	20	271,37	CS ROMTEL TEL FIXA DEC;F.4161967/26/12/2011;
190	365	30-ian.-12	61,01	20	893,62	CJ ROMTEL TEL FIX DECEM SEDIU;F.4656318/01/01/2012;
191	366	30-ian.-12	61,01	20	569,93	GR ROMTEL TEL FIXA DECEM;F.4676814/01/01/2012;
192	367	30-ian.-12	61,01	20	250,23	OT ROMTEL TEL FIXA;F.4527367/01/01/2012;
193	368	30-ian.-12	61,01	20	450,73	TL ROMTEL TEL FIXA DECEM.;F.4922912/02/01/2012;
194	369	30-ian.-12	61,01	20	310,33	MM ROMTEL TEL FIXA DECEM.;F.4927801/02/01/2012;
195	370	30-ian.-12	61,01	20	334,80	NT ROMTEL TEL FIXA DEC;F.5030158/06/01/2012;
196	371	30-ian.-12	61,01	20	279,81	HR ROMTEL TEL FIXA DECEM.;F.4955166/02/01/2012;
197	372	30-ian.-12	61,01	20	564,15	TM ROMTEL TEL FIXA DEC;F.4303028/29/12/2011;
198	373	30-ian.-12	61,01	20	226,80	CL ROMTEL CONV FIXA DECEM;F.4550450/01/01/2012;
199	374	30-ian.-12	61,01	20	1.007,74	TR ROMTEL TEL FIXA;F.4775000/02/01/2012;
200	375	30-ian.-12	61,01	20	286,35	DJ ROMTEL TEL FIXA DECEM;F.4858713/02/01/2012;
201	376	30-ian.-12	61,01	20	256,15	BN ROMTEL TEL FIXA DECEM;F.4574837/01/01/2012;
202	377	30-ian.-12	61,01	20	399,11	BZ ROMTEL TEL FIXA DECEM;F.4782857/02/01/2012;
203	378	30-ian.-12	61,01	20	457,56	PH ROMTEL TEL FIXA DECEM;F.4974166/02/01/2012;
204	379	30-ian.-12	61,01	20	241,69	IL ROMTEL TEL FIXA DECEM.;F.4855250/02/12/2011;
205	380	30-ian.-12	61,01	20	469,15	HD ROMTEL TEL FIXA DECEM.;F.4882090/02/01/2012;
206	381	30-ian.-12	61,01	20	707,23	GL ROMTEL TEL FIXA DECEM.;F.4704504/01/01/2012;
207	382	30-ian.-12	61,01	20	297,27	GJ ROMTEL TEL FIXA DECEM.;F.4785716/02/01/2012;
208	383	30-ian.-12	61,01	20	521,69	SB ROMTEL TEL FIXA DECEM.;F.4776173/02/01/2012;
209	384	30-ian.-12	61,01	20	160,48	TR ROMTEL TEL FIXA DECEM.;F.4751366/02/01/2012;
210	385	30-ian.-12	61,01	20	86,00	SPALAT AUTO DEC 2011- ONRC;Factura nr.184/11/01/2011;
211	386	30-ian.-12	61,01	20	7.000,72	IRON MOUNT SERV ARHIVARE DECEM;Factura nr.191179;175/30/12/2011;
212	387	30-ian.-12	61,01	20	34,00	UPC ABON RADIO TV IAN / ONRC;Factura nr.160383906/01/01/2012;
213	388	30-ian.-12	61,01	20	565,41	SV CONCORDIA REP CENTR TERM;F.34/30/12/2011;
214	389	30-ian.-12	61,01	20	355,81	BV ROMTEL TEL FIXA DEC;F.4546399/01/01/2012;
215	390	30-ian.-12	61,01	20	289,74	AR ROMTELECOM DEC;F.4918598/02/01/2012;
216	391	30-ian.-12	61,01	20	523,81	IS ROMTEL CONV DECEM;F.4905685/02/01/2012;
217	392	30-ian.-12	61,01	20	385,73	MS ROMTEL CONV DECEM;F.4843741/02/01/2012;
218	393	30-ian.-12	61,01	20	198,29	SJ ROMTEL CONV DECEM;F.4953328/02/01/2012;
219	394	30-ian.-12	61,01	20	361,52	BC ROMTEL DECEM;F.4931032/02/01/2012;
220	395	30-ian.-12	61,01	20	334,86	VS ROMTEL DECEM;F.472831/02/01/2012;
221	396	30-ian.-12	61,01	20	346,48	SV ROMTEL CONV DECEM;F.4475081/01/01/2012;

222	397	30-ian.-12	61,01	20	226,50	CV ROMTEL CONV DECEM;F.4768032/02/02/2012;
223	398	30-ian.-12	61,01	20	567,88	VL ROMTEL CONV DECEM;F.3480993/18/12/2011;
224	399	30-ian.-12	61,01	20	517,09	REPARATIE AUTO-B61RCN- ONRC;Factura nr.5987/30/12/2011;
225	400	30-ian.-12	61,01	20	299,76	BH ROMTEL CONV DECEM;F.4540659/01/01/2012;
226	401	30-ian.-12	61,01	20	477,97	TL ROMTEL CONV NOV;F.2061359/01/12/2011;
227	402	30-ian.-12	61,01	20	63,18	BT ROMTEL CONV DEC;F.4872698/02/01/2012;
228	403	30-ian.-12	61,01	20	208,23	BT ROMTEL CONV DEC;F.4872697/02/01/2012;
229	404	30-ian.-12	61,01	20	286,03	AG ROMTEL CONV DEC;F.4534040/01/01/2012;
230	405	30-ian.-12	61,01	20	4.854,60	WOLTERS KLUV ABON DECEM;Factura nr.3014087/27/12/2010;
231	406	30-ian.-12	61,01	20	51,25	HD POSTA PER 03.01-15.01.2012;F.630/11/01/2012;
232	407	30-ian.-12	61,01	20	34,00	IS POSTA PER 01-15.01;F.900/10/01/2012;
233	408	30-ian.-12	61,01	20	231,10	TM POSTA PER 03.01-15.01.2012;F.1509/16/01/2012;
234	409	30-ian.-12	61,01	20	32,00	CS POSTA PER 03.01-15.01.2012;F.758/17/01/2012;
235	410	30-ian.-12	61,01	20	46,70	AG POSTA PER 01-15.01.2012;F.1077/05/01/2012;
236	411	30-ian.-12	61,01	20	24,50	GR POSTA DEC 2 DECEM;F.11009/20/12/2011;
237	412	30-ian.-12	61,01	20	30,25	VL POSTA PER 01-15.01.;F.410/05/01/2012;
238	413	30-ian.-12	61,01	20	29,85	BH POSTA PER 01-15.01.2012;F.1902/16/01/2012;
239	414	30-ian.-12	61,01	20	6,15	SB POSTA PER 01-15.01;F.226/04/01/2012;
240	415	30-ian.-12	61,01	20	155,70	CJ POSTA PER 03.01-15.01.2012;F.460/04/01/2012;
241	416	30-ian.-12	61,01	20	36,65	SJ POSTA PER 03.01-15.01.2012;F.34/03/01/2012;
242	417	30-ian.-12	61,01	20	52,00	PUBLICARE TABELARA;ORD81/18/01/2011;
243	418	30-ian.-12	61,01	20	33,55	IS POSTA PER 16-30.12;F.32/09/01/2012;
244	419	30-ian.-12	61,01	20	182,05	GL POSTA PER 16-30.12;F.22852/19/12/0011;
245	420	30-ian.-12	61,01	20	17,40	CS DIR REG POSTA VEST POSTA 16-30.12.11;F.16485/20/12/2011;
246	421	30-ian.-12	61,01	20	26,45	BV POSTA PER 16-30.12;F.63527/21/12/2011;
247	422	30-ian.-12	61,01	20	160,95	BC POSTA DEC 2 DECEM;F.39296/16/12/2011;
248	423	30-ian.-12	61,01	20	51,10	AR POSTA DEC I IAN;F.87/15/01/2012;
249	424	30-ian.-12	61,01	20	69,30	NT POSTA PER 16-30.12;F.;
250	425	30-ian.-12	61,01	20	120,00	SV POSTA ABON CASUTA POSTLA 2012;F.1/09/01/2012;
251	426	30-ian.-12	61,01	20	17,65	GR POSTA 01-15.01.2012;F.36/10/01/2012;
252	427	30-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD07/16/01/2012;
253	428	30-ian.-12	61,01	20	234,00	PUBLICARE TABELARA;ORD52/13/01/2012;
254	429	30-ian.-12	61,01	20	120,00	BC ABON CASUTA POST 2012;F.790/10/01/2012;
255	430	30-ian.-12	61,01	20	45,65	AB-POSTA CENTRU-TRIMITERI 16-31 DEC 2011;F.21839/19/12/2011;F.21942/20/12/2011;
256	431	30-ian.-12	61,01	20	93,10	DJ POSTA PER 16-30.12;F.40899/16/12/2011;
257	432	30-ian.-12	61,01	20	16,80	SM POSTA DEC II DECEM;F.72055/19/12/2011;
258	433	30-ian.-12	61,01	20	59,05	AR POSTA PER 16-30.12;F.44382/16/12/2011;
259	434	30-ian.-12	61,01	20	47,00	HR- DIR POSTA CENTRU -POSTA 16-31 DEC 2011;F.24029/29/12/2011;F.24031/29/12/2011;F.23826/27/12/2011;
260	435	30-ian.-12	61,01	20	12,00	MM POSTA PER 16-30.12;F.434/09/01/2012;
261	436	30-ian.-12	61,01	20	64,30	HD POSTA PER 16-30.12;F.44177/16/12/2011;
262	437	30-ian.-12	61,01	20	1.217,05	CT POSTA PER 16-30.12;F.17300;
263	438	30-ian.-12	61,01	20	6,15	SJ DIR REG POSTA NORD VEST POSTA 16-30.12.11;F.14978/19/12/2011;
264	439	30-ian.-12	61,01	20	420,75	CJ DIR REG POSTA NORD VEST POSTA 16-30.12.11;F.74947/16/12/2011;
265	440	30-ian.-12	61,01	20	25,50	SV POSTA PER 16-30.12;F.28658/09/01/2012;
266	441	30-ian.-12	61,01	20	76,70	MS POSTA PER 16-30.12;F.50826/20/12/2011;
267	442	30-ian.-12	61,01	20	83,40	BN POSTA PER 16-30.12;F.51/06/01/2012;
268	443	30-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD6/12/01/2012;
269	444	30-ian.-12	61,01	20	260,00	PUBLICARE TABELARA;ORD73/13/01/2012;
270	445	30-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD7/12/01/2012;
271	446	30-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD7/12/01/2012;
272	447	30-ian.-12	61,01	20	12,40	IL POSTA PER 16-30.12;F.22195/16/12/2011;
273	448	30-ian.-12	61,01	20	45,90	GJ POSTA PER 16-30.12;F.9141108/05/01/2012;
274	449	30-ian.-12	61,01	20	13,80	CV DIR REG POSTA CENTRU POSTA 16-30.12.11;F.30606/16/12/2011;
275	450	30-ian.-12	61,01	20	48,15	DB POSTA PER 16-30.12;F.34/03/01/2012;
276	451	30-ian.-12	61,01	20	89,65	BH DIR REG POSTA NORD VEST POSTA 16-30.12.11;F.72454/20/12/2011;
277	452	30-ian.-12	61,01	20	286,00	PUBLICARE TABELARA;ORD37/10/01/2012;
278	453	30-ian.-12	61,01	20	120,65	PH POSTA PER 16-30.12;F.69435/22/12/2011;
279	454	30-ian.-12	61,01	20	1.333,77	GJ CEZ EN EL DECEM;F.5002144535/31/12/2011;
280	455	30-ian.-12	61,01	20	54,65	BR POSTA PER 16-30.12;F.31303/29/12/2011;
281	456	30-ian.-12	61,01	20	76,90	VL POSTA PER 16-30.12;F.31356/23/12/2011;
282	457	30-ian.-12	61,01	20	10,65	SB POSTA PER 16-30.12;F.62454/19/12/2011;
283	458	30-ian.-12	61,01	20	17,90	BZ POSTA PER 16-30.12;F.11/03/01/2012;

284	459	30-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD4/09/01/2012;
285	460	30-ian.-12	61,01	20	260,00	PUBLICARE TABELARA;ORD2/09/01/2012;
286	461	30-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD3/09/01/2012;
287	462	30-ian.-12	61,01	20	130,00	PUBLICARE TABELARA;ORD4/80/09/01/2012;
288	463	30-ian.-12	61,01	20	104,00	PUBLICARE TABELARA;ORD04/06/01/2012;
289	464	30-ian.-12	61,01	20	78,00	PUBLICARE TABELARA;ORD03/06/01/2012;
290	465	30-ian.-12	61,01	20	234,00	PUBLICARE TABELARA;ORD02/06/01/2012;
291	466	30-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD1/05/01/2012;
292	467	30-ian.-12	61,01	20	75,40	BT POSTA PER 16-30.12;F.22223/25/11/2011;
293	468	30-ian.-12	61,01	20	19,60	MH POSTA PER 01-15.01.2012;F.79/04/01/2012;
294	469	30-ian.-12	61,01	20	114,30	BC POSTA PER 03-15.01.2011;F.345/05/01/2012;
295	470	30-ian.-12	61,01	20	22,75	OT POSTA PER 01-15.01.2012;F.119/06/01/2012;
296	471	30-ian.-12	61,01	20	4,40	BT POSTA PER 01-15.01.2012;F.597/13/01/2012;
297	472	30-ian.-12	61,01	20	957,05	CT POSTA PER 01-15.01.2012;F.103/04/01/2012;
298	473	30-ian.-12	61,01	20	53,50	DB POSTA PER 01-15.01.2012;F.34/03/01/2012;
299	474	30-ian.-12	61,01	20	157,00	GL POSTA PER 01-15.301.2012;F.114/04/01/2012;
300	475	30-ian.-12	61,01	20	22,95	VS POSTA PER 1-15.01;F.2/05/01/2012;
301	476	30-ian.-12	61,01	20	180,25	MS POSTA PER 01-15.01.2012;F.977/10/01/2012;
302	477	30-ian.-12	61,01	20	91,25	NT POSTA PER 01-15.01;F.27/03/01/2012;
303	478	30-ian.-12	61,01	20	4,80	GJ POSTA PER 01-15.01.2012;F.7882984/16/01/2011;
304	479	30-ian.-12	61,01	20	339,65	TM POSTA DEC 2 DECEM;F.127124/23/12/2011;
305	480	30-ian.-12	61,01	20	55,95	VS POSTA PER 16-30.12;F.67/02/12/2011;
306	481	30-ian.-12	61,01	20	2.023,95	POSTA 16-31 DEC 2011
						IF POSTA CASUTA POSTALA IAN DECEM
307	482	30-ian.-12	61,01	20	120,00	2012;F.3333/19/01/2012;
308	483	30-ian.-12	61,01	20	8.763,51	GL NAVLOMAR CHIRIE IAN;F.1644/19/01/2012;
309	484	30-ian.-12	61,01	20	52,00	PUBLICARE TABELARA;ORD1156/24/01/2012;
310	485	30-ian.-12	61,01	20	318,93	IS RAGCL PASCANI EN EL BR PASCANI;F.870662/13/01/2012;
311	486	30-ian.-12	61,01	20	2.062,10	AR BENDEA P URILIT DECEM;F.2182/23/01/2012;
312	487	30-ian.-12	61,01	20	2.228,71	IS RLC GAZE 22.11-06.12.2011;F.23/19/01/2012;
313	488	30-ian.-12	61,01	20	702,00	PUBLICARE TABELARA;ORD20/23/01/2012;
314	489	30-ian.-12	61,01	20	156,00	PUBLICARE TABELARA;ORD19/23/01/2012;
315	490	30-ian.-12	61,01	20	312,00	PUBLICARE TABELARA;ORD18/23/01/2012;
316	491	30-ian.-12	61,01	20	52,00	PUBLICARE TABELARA;ORD17/23/01/2012;
317	492	30-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD12/23/01/2012;
318	493	30-ian.-12	61,01	20	18.206,66	F 1607/19.01.12- ENERGIE EL DEC 2011
319	494	30-ian.-12	61,01	20	767,97	CV EUROMOD EN EL 13.12-12.01;F.96/23/01/2012;
320	495	30-ian.-12	61,01	20	286,92	NT PARKING-PARCARE AUTO;F.11538/20/01/2012;
321	496	30-ian.-12	61,01	20	650,00	PUBLICARE TABELARA;ORD3524/23/01/2012;
322	497	30-ian.-12	61,01	20	260,00	PUBLICARE TABELARA;ORD8/23/01/2012;
323	498	30-ian.-12	61,01	20	28,00	CHELT DEPLASARE NEGRU;ORD1739/24/01/2012;
324	499	30-ian.-12	61,01	20	12.295,09	BR ISTRU CHIRIE IAN;F.10014/03/01/2012;
325	500	30-ian.-12	61,01	20	2.811,72	AR ENEL EN EL DEC;F.510554/13/01/2012;
326	501	30-ian.-12	61,01	20	10.427,36	DJ BRATULESCU M CHIRIE IAN;F.157807/30/10/2008;
327	502	30-ian.-12	61,01	20	8.201,47	GJ GIUREA V CHIRIE IAN.;F.1/27/01/2012;
328	503	30-ian.-12	61,01	20	15.226,09	HD PETRICA IOAN CHIRIE IAN;F.2159/27/01/2012;
329	504	30-ian.-12	61,01	20	857,47	HD ROSU ANA CHIRIE IAN;F.2160/27/01/2012;
330	505	30-ian.-12	61,01	20	9.546,68	MH ILINCA GHE CHIRIE IAN;F.1/27/01/2012;
						HD PETRICA IOAN COMIS ADMIN SEDIU
331	506	30-ian.-12	61,01	20	1.522,61	DECEM;F.2161/27/01/2012;
						CL ROMTEL CONV FIXA DECEM BR
332	507	30-ian.-12	61,01	20	64,70	OLTENITA;F.4843314/02/01/2012;
333	508	30-ian.-12	61,01	20	20.931,00	FOND HANDICAP DEC 2011 -
334	509	30-ian.-12	61,01	20	1.500,00	COMISIOANE OPERATIUNI BANCARE- ONRC;REFERAT;
335	510	30-ian.-12	61,01	20	5.700,00	TRANSFER SUMA BCR PTR AVANS CHELT.DEPL.EXT.INDIA
						CHELT SPALAT AUTO- ONRC;DECONT NR.6/31/01/2012
336	8	31-ian.-12	61,01	20	29,00	OPREA ;
						CHELT DEPLASARE FLORIN CRUICU LA DJ;DECONT
337	11	31-ian.-12	61,01	20	211,03	nr.1/20/01/2012;
						CHELT DEPLASARE EXTERNA IACOB- ONRC;DECONT
338	12	31-ian.-12	61,01	20	230,00	nr.5/30/01/2012;
	5	25-ian.-12	61,01	20	-534,70	REINTREG CT-CHELT.DEPLASARE
339	514	31-ian.-12	61,01	20	-2,07	RECUPERARE CONV ROMTELECOM- ORC TR
340	516	31-ian.-12	61,01	20	13.292,00	HR BRADUL CHIRIE IAN;F.912/05/01/2012;
341	517	31-ian.-12	61,01	20	125,37	SB PRIMARIA MEDIAS CHIRIE IAN;F.747/03/01/2012;
342	518	31-ian.-12	61,01	20	2.028,00	PUBLICARE MONITOR;ORD237/27/01/2012;
343	519	31-ian.-12	61,01	20	219,70	POSTA PER 03-15.01.2012;F.3074/23/01/2012;
344	520	31-ian.-12	61,01	20	3.086,36	BV CURAT LUNA INTRTE DECEM;F.331/11/01/2011;
345	521	31-ian.-12	61,01	20	964,11	BN ESC CURATENIE DECEM;F.312/03/01/2012;

346	522	31-ian.-12	61,01	20	1.815,84	CJ ESC SERVICII CURATENIE CURAT DEC 11;F.308/30/12/2011;
347	523	31-ian.-12	61,01	20	1.362,64	DJ ESC CURATENIE DECEM;F.311/03/01/2012;
348	524	31-ian.-12	61,01	20	1.367,92	BH ESC CURATENIE DECEM;F.305/30/12/2011;
349	525	31-ian.-12	61,01	20	1.076,32	MM INV MILENIUM CURATENIE DECEM;F.4529/02/01/2012;
350	526	31-ian.-12	61,01	20	855,60	CL ASTRU CURATENIE DECEM;F.369/03/01/2012;
351	527	31-ian.-12	61,01	20	1.213,96	BR ASTRU CURATENIE DECEM;F.359/04/01/2012;
352	528	31-ian.-12	61,01	20	897,76	IL ASTRU GRUP SERV CURAT DECEM.;F.346/03/01/2012;
353	529	31-ian.-12	61,01	20	2.416,76	PH ASTRU CURATENIE DECEM;F.350/03/01/2012;
354	530	31-ian.-12	61,01	20	897,76	VN ASTRU GRUP CURATENIE DECEM;F.367/03/01/2012;
355	531	31-ian.-12	61,01	20	1.066,40	HD INV MIL CURATENIE DECEM;F.4531/02/01/2012;
356	532	31-ian.-12	61,01	20	880,40	HR INVEST MIL CURATENIE DECEM;F.4532/02/01/2012;
357	533	31-ian.-12	61,01	20	1.240,00	VS INVEST MIL CURATENIE DECEM;F.4533/02/01/2012;
358	534	31-ian.-12	61,01	20	1.240,00	DB INVEST MIL CURATENIE DECEM;F.4528/02/01/2012;
359	535	31-ian.-12	61,01	20	10.044,00	F 4530/2.01.12 CURATENIE DEC 2012
360	536	31-ian.-12	61,01	20	104,00	CV POSTA 3-15 IAN 2012;F.942/13/01/2012;
361	537	31-ian.-12	61,01	20	154,80	MM POSTA 3-15 IAN 2012;PROPUNERE1539/19/01/2012;
362	538	31-ian.-12	61,01	20	1.929,54	MM VENTO UTILIT DECEM;F.5570912/23/01/2012;
363	539	31-ian.-12	61,01	20	215,96	MS MOLDOVAN C UTILIT BIR SIGHIS DECEM;F.3/25/01/2012;
364	540	31-ian.-12	61,01	20	5.948,60	MS ELECTRICA EN EL 12.10-10.01;F.194456056/16/01/2012;
365	541	31-ian.-12	61,01	20	2.692,44	CJ 2M DIGIT PIESA SCHIMB;F.15876/23/01/2012;
366	542	31-ian.-12	61,01	20	1.087,47	BN ELECTRICA EN EL 15.12-15.01;F.3200425402/15/01/2012;
367	543	31-ian.-12	61,01	20	56,00	CHELT DEPLASARE CRISTINEL;ORD2100/26/01/2012;
368	544	31-ian.-12	61,01	20	62.203,68	BV FBS CHIRIE SEDIU IAN;F.390/05/01/2012;F.398/25/01/2012;
369	545	31-ian.-12	61,01	20	622,90	CL GDF INCALZIRE 15.10-16.01;F.1080109027/18/01/2012;
370	546	31-ian.-12	61,01	20	2.433,82	SB PANDOR EN EL IAN;F.1170/25/01/2012;
371	547	31-ian.-12	61,01	20	26,79	CJ CHIRIE IAN BIR TURDA;F.16648/12/01/2012;
372	548	31-ian.-12	61,01	20	120,00	GL POSTA CASUTA POSTALA 2012;F.1499/23/01/2012;
373	549	31-ian.-12	61,01	20	148,85	MH 2M DIGIT PIESE SCHIMB;F.19059/24/01/2012;
374	550	31-ian.-12	61,01	20	10.391,46	AB CARA CHIRIE IAN;F.785/04/01/2012;
375	551	31-ian.-12	61,01	20	14.285,23	VL ROSAN CHIRIE IAN;F.14/23/01/2012;
376	552	31-ian.-12	61,01	20	505,25	SB ITAL STYLE INCALZ 12.11- 14.12.2011;F.2012013/19/01/2012;
377	553	31-ian.-12	61,01	20	81,72	SB PANDOR APA CANAL IAN;F.1152/18/01/2012;
378	554	31-ian.-12	61,01	20	9.260,97	SB ITALIAN CHIRIE IAN;F.2012006/10/01/2012;
379	555	31-ian.-12	61,01	20	42,40	POSTA PER 03-15.01.2012;F.43551/25/02/2010;
380	556	31-ian.-12	61,01	20	17.695,81	SB PANDOR CHIRIE SPATIU IAN;F.1080/02/01/2012;
381	557	31-ian.-12	61,01	20	127,00	SV CONCORDIA REP CENTRALA TERMICA IAN;F.3/20/01/2012;
382	558	31-ian.-12	61,01	20	157,50	GJ 2M DIGITAL INLOC PIESA COPIAT;F.19058/24/01/2012;
383	559	31-ian.-12	61,01	20	361,23	HR CONS TOPLITA IAN CHIRIE;F.122/12/01/2012;
384	560	31-ian.-12	61,01	20	34.286,11	MS TUDOR STELIANA CHIRIE IAN;F.1/23/01/2012;
385	561	31-ian.-12	61,01	20	863,94	MS MOLDOVAN C CHIRIE IAN BIR SIGHIS;F.2/23/01/2012;
386	562	31-ian.-12	61,01	20	43,40	SV POSTA PER 01-15.01.;F.121/18/01/2012;
387	563	31-ian.-12	61,01	20	38,10	BR POSTA PER 01-15.01.2012;F.1135/04/01/2012;
388	564	31-ian.-12	61,01	20	7.510,00	ABONAMENT MONITORUL OFICIAL AN 2012/ ONRC;FACTURA PROF nr.100470/03/01/2012;
389	565	31-ian.-12	61,01	20	86,70	TR POSTA PER 01-15.01.2012;F.46/15/01/2012;
390	566	31-ian.-12	61,01	20	38,40	TR POSTA PER 16-30.12;F.26233/28/12/2011;
391	567	31-ian.-12	61,01	20	1.358,32	PIESE DE SCHIMB COPIATOARE- ONRC;Factura nr.19039/23/01/2012;
392	568	31-ian.-12	61,01	20	1.220,47	CHELT JUDECATA SI ONORARIU EXECUTARE-DOSAR 1167/EX/2011-ONRC;REFERAT;
393	569	31-ian.-12	61,01	20	1.863,95	TRIMITERI POSTA 1-15 IAN 2012
394	570	31-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD2/26/01/2012;
395	571	31-ian.-12	61,01	20	192,00	CHELT DEPLASARE LA BUC- ORC BV;ORD4007/26/01/2011;
396	572	31-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD10/25/01/2012;
397	573	31-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD9/25/01/2012;
398	574	31-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD8/25/01/2012;
399	575	31-ian.-12	61,01	20	26,00	PUBLICARE TABELARA;ORD7/25/01/2012;
400	576	31-ian.-12	61,01	20	434,00	CHELT DEPLASARE LA BUCURESTI;ORD10/25/01/2012;
401	577	31-ian.-12	61,01	20	211,00	CHELT DEPLASARE;ORD9/25/01/2012;
402	579	31-ian.-12	61,01	20	2.220,71	HD ENEL EN EL 06.12-10.01.2012;F.537638/13/01/2012;
403	580	31-ian.-12	61,01	20	1.235,51	GR ENEL EN EL 0.12.2011-08.01.2012;F.729435/13/01/2012;
404	581	31-ian.-12	61,01	20	13.308,85	TM CENTRAL PARK UTILIT DECEM;F.111261/19/01/2011;
405	582	31-ian.-12	61,01	20	2.442,92	HR ELECTRICA EN EL 14.12-13.01;F.192126080/13/01/2011;
406	583	31-ian.-12	61,01	20	97,75	PH POSTA PER 01-15.01.2012;F.353/04/01/2012;

407	584	31-ian.-12	61,01	20	27,05	HR POSTA PER 01-15.01;F.24/03/01/2012;
408	585	31-ian.-12	61,01	20	15,40	BN POSTA PER 01-15.01;F.320/30/01/2012;
409	586	31-ian.-12	61,01	20	29,40	SM POSTA PER 01-15.01;F.301/04/01/2012;
410	587	31-ian.-12	61,01	20	3,00	IL POSTA PER 01-15.01;F.136/04/01/2012;
411	588	31-ian.-12	61,01	20	46,20	AB POSTA PER 01-15.01;F.14/03/01/2012;
412	589	31-ian.-12	61,01	20	139,69	HD EON INCALZ BIR PETROSANI DEC;F.1011025243/20/01/2012;
413	590	31-ian.-12	61,01	20	7.171,08	SM ZIRMER BUD CHIRIE SEDIU IAN;F.5930/05/01/2012;
414	591	31-ian.-12	61,01	20	304,56	SM ROMTEL TEL FIXA DECEM;F.4964707/02/01/2012;
415	593	31-ian.-12	61,01	20	38,00	DIF CH DEPLASARE LA BUC;ORD11/30/01/2011;
416	594	31-ian.-12	61,01	20	126,00	CH DEPLASARE MOLDOVAN;ORD5898/30/01/2012;
417	595	31-ian.-12	61,01	20	805,30	PH ALEX DAMASCHIN GAZE IAN;F.6/26/01/2012;
418	596	31-ian.-12	61,01	20	117,71	MH-SECOM- APA IAN 2012-F 64228/26.01.2012
419	597	31-ian.-12	61,01	20	106,39	DJ COMP APA APA IAN;F.902073/20/01/2012;
420	598	31-ian.-12	61,01	20	448,88	GJ APAREGIO APA IAN;F.1199631/31/01/2012;
421	599	31-ian.-12	61,01	20	104,21	DB PRESCOM SALUB IAN;F.368662/24/01/2012;
422	600	31-ian.-12	61,01	20	248,00	HR CITY PARK ABON PARCARE;F.3384/12/01/2012;
423	602	31-ian.-12	61,01	20	606,98	SERVICE ASCENSOR LUNA IAN 2012/ ONRC;Factura nr.0232054/23/01/2012;
424	603	31-ian.-12	61,01	20	120,00	BH POSTA ABON CASUTA POSTALA 2012;F.1/05/01/2012;
425	604	31-ian.-12	61,01	20	470,12	CV EUROMOD GAZE 19.10-18.01;F.97/30/01/2012;
426	610	31-ian.-12	61,01	20	104,00	PUBLICARE TABELARA;ORD165/30/01/2012;
427	611	31-ian.-12	61,01	20	769,51	IS-RLC-LUMINA 16DEC-14 IAN;F.24/30/01/2012;
TOTAL					1.853.053,01	