

Lista societatiilor comerciale,colaboratorilor si a furnizorilor de produse si servicii

01.10.2020 - 31.10.2020

Denumire Firma	Rulaj Plati
TOTAL	17.321.629,06
SAFETY BROKER DE ASIGURARE S.R.L.	500,00
ADVANCED TEHNOLOGY SYSTEM SRL	78.365,66
ALLIANZ -TIRIAC ASIGURARI	1.029,00
ASEL SRL	468,86
ASIROM - VIG SUC. D-TA	4.219,30
CARPATMONTANA SERV SA	572.370,26
CENTRAL MORENI CAP.51	232,76
COFRA PROIECT SRL	149.940,00
COMPANIA DE APA TGV. D-TA SA	3.389,07
COMPANIA DE INFORMATICA NEAMT	173,98
COMPUTECH S.R.L.	1.047,20
COMTELEPREST SATELIT S.R.L.	1.190,00
COSYS COMPUTER SYSTEMS	2.380,00
Creative Technology Construct Srl	92.353,41
DAPA COM IMPEX CAP.51	5.544,21
DEDEMAN S.R.L.	599,00
DELTAMED S.R.L.	595,00
DINAPAC COMPACT	220.430,32
DISTRIGAZ SUD RETELE S.R.L	365,22
ELECTRICA FURNIZARE S.A.	31.692,50
EURO TEHNO GROUP S.R.L.	1.909,92
FAST BROKERS BROKER ASIG. REASIG.	150,00
FLAX COMPUTERS SRL	856,80
GDF SUEZ ENERGY ROMANIA SA	664,32
GENERAL INVEST S.R.L.	66.521,00
GREEN TECH ENTERPRISES	23.827,83
I.I. HUIU LUCIAN ION	1.416,29
IANLUX SRL CAP.51	7.616,00
ICCO ELECTRONICS S.R.L.	1.785,00
INDUSTRIAL SOFTWARE SRL	5.997,60
JURNAL MEDIA TOP	2.249,10
LA FANTANA SRL	1.499,40
MAVEXIM SRL	1.301,67
MOON COMIMPEX SRL CAP. 51	1.975,40
MOTOR GRUP LEORDENI	23.771,44
N & L PREST COM S.R.L.	2.330,00
OKURA CONSULT	758,03
OLTEANU GHE. INTREP. INDIV. CAP.51	3.542,40
OMV PETROM MARKETING SRL	14.157,19
ORANGE ROMANIA SA	14.076,99
PHOENIX IT SOLUTIONS CAP.51	11.596,24
RAIMAN CAPUCINO SRL	719,49
ROYAL CONSTRUCT SRL	2.493,05
S.C. D.A.F. SRL	299,88
SAR CITY INSURANCE S.A.	6.402,00
SDEE. TARGOVISTE.	385,86
SIAAS SERVICE S.R.L.	1.428,00
TELEKOM ROMANIA COMMUNICATIONS	17.534,50
TIPO-CART-PRES CAP.51	106,00
TUDIAC PROLIV S.R.L.	1.284,98
VGA ELECTRONIC CAP. 51	2.986,90
VODAFONE ROMANIA BUC.	1.050,08
WOLF SRL CAP. 51	3.750,28
ADMIN. BAZINALA DE APE ARGES VEDEA	1.032,85
ARNhitecture SRL	88.000,00
CHIRULLI ANDREEA	233.600,46

CONI SRL.	1.226.142,96
DINAPAC COMPACT SRL	413.518,11
DISTRIGAZ SUD RETELE S.R.L.	365,22
DONNA SRL,	175.922,44
Drupas Constructii S.R.L.	405.494,88
EUROCOGEN FILIALA ANINOASA SRL	-1.064,79
G&M Road Buiding Engineering SRL	498.912,17
Group Concif SRL	449.684,77
GVC INVEST SRL	4.300,00
ISEP SRL	41.520,02
KITA CONSULTING&ENGINEERING SRL	64.087,19
LAURENTIU H SRL	-11.259,95
Lucrari Drumuri si Poduri D-ta S.A.	649.484,49
MUNICIPIUL TARGOVISTE	1.000.000,00
NOVA REAL EXPERT SRL	450.000,00
PRAGOSA ROMANIA S.R.L.	3.007.468,48
RONI CIVIL INTERROUTE SRL.	4.660.560,40
SDEE TARGOVISTE.	931,77
TEBI EXPERT 2013 SRL	4.870,28
Tgv System Construct	30.000,00
ARHIEPISCOPIA TARGOVISTE	2.339,62
EURO ECOLOGIC SRL	452,20
WOLF SRL	5.950,00
FIA GRUP'94 SRL	4.950,40
KONSENT S.A.	31.993,50
S.C. NEVA EXPERT S.R.L.	4.760,00
G&M Road Building Engineering SRL	362.060,69
Tebi Expert 2013 S.R.L.	1.448,24
OPERES S.R.L. CATANIA SUCURSALA BUCURESTI	1.876.529,93
CHROME COMPUTERS	138.598,11
CIOBANASUL IMPEX SRL	90.687,52
MAFI CONSTRUCT SRL	12.765,38
CNM Curtea Domneasca	1.557,78
Telekom Romania Communication S.A.	634,55

Presedinte,
dr.ec. Stefan Corneliu



Director executiv,
Ec. Igescu Carmen

Sef serv. Financiar
Ec. Stan Dragos