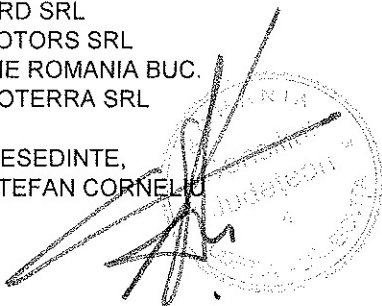


Denumire Firma TOTAL PLATI	Rulaj Plati
	20.872.702,01
ACVASHOP TRADE S.R.L.	468.735,05
ADDA SRL	315.000,00
ADMIN. BAZINALA DE APE ARGES VEDEA	4.614,70
ADMINISTRATIA BAZINALA DE APA BUZAU IALOMITA	5.383,83
ADRIA QUALITY SRL	85.418,02
ADVERTISING AD CONNECT S.R.L	5.299,00
Amfora Construct Promanagement SRL	83.954,63
ASEL SRL	3.451,00
ASOC. SECRETARILOR DE JUD. DIN ROM.	2.900,00
ASOCIEREA LIDO GIRBEA SRL- LIDER ASOCIERE- SC AGRO	519.597,80
AUTO BEST SRL	5.530,60
BAZAR MEDIA CONSULTING SRL	5.355,00
BEDA IMPEX SRL TGV.	20.973,48
CARPATMONTANA SERV SA	1.188.543,56
CNCF CFR	1.307,18
COMPANIA DE APA TGV. D-TA SA	5.673,82
COMPANIA DE INFORMATICA NEAMT	177,70
COMPANIA NATIONALA DE INVESTITII C.N.I. SA	607.263,93
DAPA COM IMPEX SRL	3.753,54
DEDEMAN SRL	9.032,48
DIRECTIA DE SANATATE PUBLICA DAMBOVITA	400,00
DISTRIBUTIE ENERGIE ELECTR.	83,30
ELECTRICA FURNIZARE S.A.	15.381,19
ENGIE ROMANIA SA	106.560,49
EUROCOGEN DAMBOVITA SRL	3.354.176,99
FLEGO COM SRL	1.100,00
GEO-STING SRL	525,00
ICCO ELECTRONICS S.R.L.	1.785,00
IGUT S.R.L	89.250,00
IMPRIMERIA NATIONALA.	220.417,75
INDACO SYSTEMS S.R.L.	6.235,93
INFOBIT CONSULT SRL	33.775,22
JURNAL MEDIA TOP	9.053,52
LA FANTANA SRL	1.124,55
LIDO GARBEA SRL	237.130,28
LUCRARI DRUMURI SI PODURI D-TA SA	2.206.468,64
MAGUAY COMPUTERS SRL	8.861.769,35
MARIUSMAT NETWORKS SRL	1.900,00
MAVEXIM SRL	3.420,13
Millenium Insurance Broker SA	3.093,64
MONITORUL OFICIAL.	135,00
MULTIDIMENSION SRL	24.990,00
ORANGE ROMANIA SA	23.612,39
POSTA ROMANA SA	421,00
PROSALV S.R.L.	6.116,60
REGIA NATIONALA A PADURILOR	214,91
ROMPETROL DOWNSTREAM	8.728,26
RONI Civil Interoute S.R.L.	1.011.461,87
ROYAL CONSTRUCT SRL	19.635,00
SC ROMANIAN SECURITY SYSTEMS	172,79
SDEE TARGOVISTE.	1.338,75
SERV & MANAGEMENT TELECOM SRL	299.999,00
SIAAS SERVICE S.R.L.	6.980,40
SIGN 4 YOU SRL TGV.	809,20
SIMULTAN S.R.L.	880.509,74
SISU SRL	7.949,31
TMG GUARD SRL	22.700,63
VERDE MOTORS SRL	5.930,96
VODAFONE ROMANIA BUC.	1.001,66
ZENIT GEOTERRA SRL	54.378,24

PRESEDINTE,  
DR. EC. STEFAN CORNELIU



DIRECTOR EXECUTIV,  
EC. IGESCU CARMEN EMILIA

SEF SERV. FINANCIAR CONTABILITATE,  
EC. STAN DRAGOS