

**Lista societatiilor comerciale, colaboratorilor si a furnizorilor de produse si servicii**  
01.02.2025 - 28.02.2025

Denumire Firma	Rulaj Plati
TOTAL	24.820.256,80
ADVERTISING AD CONNECT S.R.L	5.915,00
Amfora Construct Promanagement SRL	94.845,83
ASEL SRL	1.844,50
ASOCIERIA LIDO GIRBEA SRL- LIDER ASOCIERE- SC AGRO	417.333,32
AUSTRAL TRADE SRL	4.404,52
AUTO BEST SRL	682,69
BAZAR MEDIA CONSULTING SRL	1.785,00
BEDA IMPEX SRL TGV.	59.023,42
CAB. IND. DE AV: CERNAT SEBASTIAN-COSMIN	11.900,00
CARPATMONTANA SERV SA	1.078.555,02
CENTRAL MORENI S.R.L.	330,00
COMPANIA DE APA TGV. D-TA SA	9.783,59
COMPANIA DE INFORMATICA NEAMT	177,68
COMPANIA NATIONALA DE INVESTITII C.N.I. SA	1.255.568,03
Concelex SRL	1.445.850,00
CONSTAR INDUSTRY SRL	44.700,00
DAPA COM IMPEX SRL	3.014,17
DEDEMAN SRL	1.662,59
DIAM FLOWERS	2.600,00
DISTRIGAZ SUD RETELE S.R.L.	523,18
ELECTRICA FURNIZARE S.A.	51.612,29
ENGIE ROMANIA SA	133.021,52
EUROCOGEN DAMBOVITA SRL	5.123.208,27
FLEGO COM SRL	1.100,00
INFOBIT CONSULT SRL	7.560,58
ING PROIECT MANAGEMENT SRL	377.825,00
JURNAL MEDIA TOP	4.793,32
LA FANTANA SRL	1.124,55
LECOM BIROTICA ARDEAL	8.187,80
LIDO GARBEA SRL	158.872,81
LOGISTIC SHOP SRL	5.201,98
Lucrari Drumuri si Poduri D-ta S.A.	725.946,57
Maristar Com S.R.L.	10.564.289,61
Media One S.R.L.	782.782,00
Millenium Insurance Broker SA	4.228,62
MINDSOFT IT SOLUTIONS S.R.L.	12.101,11
MONITORUL OFICIAL.	576,00
ORANGE ROMANIA SA	27.763,68
POSTA ROMANA SA	98,00
PRESTO 1 S.R.L.	4.393,48
PRO STRATEGY CONSTRUCTION S.R.L.	1.444.594,35
RAJA SA	318,94
ROMPETROL DOWNSTREAM S.R.L.	10.616,34
SC ROMANIAN SECURITY SYSTEMS	172,79
SDEE TARGOVISTE.	226,10
SIAAS SERVICE S.R.L.	9.662,80
SIMULTAN S.R.L.	707.744,39
SOF SERVICE SRL	2.523,50
Tera Design Studio SRL	181.470,89
TMG GUARD SRL	22.700,63
VODAFONE ROMANIA BUC.	842,02
ZVEN PRINT SRL	4.198,32

PRESEDINTE  
DR. EC. STEFAN CORNELIU



DIRECTOR EXECUTIV,  
EC IGESCU CARMEN EMILIA

SEF SERV. FINANCIAR/CONTABILITATE,  
EC. STAN DRAGOS