

Denumire Firma	Rulaj Plati
TOTAL	25.128.650,10
ADMINISTRATIA BAZINALA DE APA BUZAU IALOMITA	8.013,74
ADRIA QUALITY SRL	63.979,78
ADVERTISING AD CONNECT S.R.L	9.294,50
AREAL DESING SRL	127.092,00
ASEL SRL	1.844,50
ASOCIERIA LIDO GIRBEA SRL- LIDER ASOCIERE- SC AGRO	807.532,96
Autoritatea Rutiera Româna - ARR	45.998,56
AVIGEO S.R.L.	8.300,41
BANCON. S.R.L.	1.567.448,07
BAZAR MEDIA CONSULTING SRL	1.785,00
BEDA IMPEX SRL TGV.	38.252,01
CARPATMONTANA SERV SA	1.206.296,49
CETATEA CHINDIEI S.R.L.	800,00
CHEMICAL AGRO SRL	298,00
COLUMNIA FILM STUDIO SRL	2.380,00
COMPANIA DE APA TGV. D-TA SA	5.955,21
COMPANIA DE INFORMATICA NEAMT	179,81
COMPANIA NATIONALA DE INVESTITII C.N.I. SA	584.581,11
CON.SIL MARKET SRL	1.700,80
CROBO STONE SRL	686.793,18
DAMBOVITA DE AZI	800,00
DAMBOVITA PARTENER TV SRL	1.785,00
DAMBOVITA PRESS	1.500,00
DAPA COM IMPEX SRL	1.269,14
DB PRO MEDIA CONSULTING S.R.L.	952,00
DEDEMAN SRL	42.487,58
DIAM FLOWERS	4.522,00
DIGI ROMANIA	311,40
DIRECTIA DE SANATATE PUBLICA DAMBOVITA	400,00
Distributie Electrica Romania SA	113,05
Dumitru V Petrut-Viorel Persoana Fizica Autorizat	800,00
ELECTRICA FURNIZARE S.A.	73.657,08
ENGIE ROMANIA SA	9.961,57
EUROCOGEN DAMBOVITA SRL	7.384.697,61
EUROMEDIA MUNTENIA NEWS	952,00
FILIP IMPEX 93 SRL	101,15
FLEGO COM SRL	1.100,00
GEO-STING SRL	5.676,30
GRADINARU IMPORT EXPORT SRL	7.015,05
HAY CLEANING SERVICES SRL	800,00
HYMARCO CLINIQUE	27.725,00
I.I. IONESCU E. MARIANA	800,00
ICCO ELECTRONICS S.R.L.	1.785,00
ICI BUCURESTI.	218,63
IMAGE GROUP SRL	1.000,00
INCOMOD MEDIA	952,00
INFOBIT CONSULT SRL	49.340,44
ING PROIECT MANAGEMENT SRL	5.640,60
INTACT COOL MEDIA	800,00
IUNA SAFETY SRL	4.357,60
JURNAL MEDIA TOP	16.583,84
LA FANTANA SRL	1.124,55
LIDO GARBEA SRL	340.864,10
LUCRARI DRUMURI SI PODURI D-TA SA	2.056.626,23
MAGUAY COMPUTERS SRL	295.684,06
MANAFU N LAURA-STEFANIA I.I.	1.500,00
MARIUSMAT NETWORKS SRL	1.900,00
MEDIA MONTEART S.R.L.	800,00
MICRO MEDIA SOFT	3.000,00

MINDSOFT IT SOLUTIONS S.R.L.	12.101,11
MIPADO WEB MEDIA S.R.L.	800,00
MONDO INDUSTRY SRL	12.304,60
MONITORUL OFICIAL.	135,00
Neogas Grid S.A.	715,80
ORANGE ROMANIA SA	25.878,40
PFA MOCANU FLORENT	800,00
PLUXEE ROMANIA SRL	67.200,00
POPESCU I S ANA-MARIA INTREPRINDERE INDIVIDUALA	800,00
POSTA ROMANA SA	735,00
PRESTO 1 S.R.L.	1.999,20
PROIECT-CONSTRUCT REGIUNEA TRANSILVANIA SRL	2.434.026,00
PROMPT GMY SERV INSTAL	2.200,00
RADU FLORIAN PERSOANA FIZICA AUTORIZATA	800,00
REGAL ZENITH SRL	559.111,14
REGEO STUDIO S.R.L	952,00
REGIA NATIONALA A PADURILOR	221,89
REPAREMO SERV SRL	43.049,44
ROMACTIV BUSINESS CONSULTING SRL	22.499,93
ROMPETROL DOWNSTREAM S.R.L.	11.072,46
ROMTANK	4.664,80
RONI Civil Interoute S.R.L.	4.968.191,65
S.C. NEVA EXPERT S.R.L.	952,00
S.N. RADIOCOMUNICATII BUC.	1.210,23
SC GEOVILA SRL	800,00
SC ROMANIAN SECURITY SYSTEMS	172,79
SETREANU EMIL-SEBASTIAN PFA	800,00
SIAAS SERVICE S.R.L.	5.545,40
SIMULTAN S.R.L.	1.371.299,75
SOF SERVICE SRL	1.670,00
STANCIU V VIOLETA ÎNTEPRINDERE INDIVIDUALA	800,00
STEFAN ANDA PFA	800,00
TARGOVISTE LIVE S.R.L.	800,00
TMG GUARD SRL	23.169,87
TRAVELART SRL	31.568,00
VODAFONE ROMANIA BUC.	674,53

PRESEDINTE
DR. EC. STEFAN CORNELIU



DIRECTOR EXECUTIV,
EC IGESCU CARMEN EMILIA

SEF SERV. FINANCIAR CONTABILITATE,
EC. STAN DRAGOS