

Lista plăților 2013					
NR CRT	Data	DATA	BENEFICIARI	Suma plătită	Detalii
1	1	5-Feb-13	POPECI UTILAJ GREU SA	1,971,601.00	FEDR
2	2	5-Feb-13	GREENTECH SA	4,455,791.36	FEDR
3	3	5-Feb-13	MUSCEL IND FOREST 2003 SRL	2,218,139.33	FEDR
4	4	5-Feb-13	REMATHOLDING CO SRL	6,617,228.00	FEDR
5	5	5-Feb-13	VOESTALPINE VAE APCAROM SA	2,435,734.00	FEDR
6	6	5-Feb-13	ERTEX INTERNATIONAL SRL	4,095,003.08	FEDR
7	7	5-Feb-13	ICSI RM. VALCEA	3,481,625.92	FEDR
8	8	5-Feb-13	UTILNAVOREP SA	604,094.77	FEDR
9	9	5-Feb-13	ACI BISTRITA SA	1,711,338.39	FEDR
10	10	5-Feb-13	AGRO EGAL SRL	214,125.14	FEDR
11	11	5-Feb-13	PARTENER S.R.L.	604,131.93	FEDR
12	12	5-Feb-13	PROAMB SRL	2,114.84	BS
13	13	5-Feb-13	ALMET SRL	2,938,194.78	FEDR
14	14	5-Feb-13	BETA MEG INVEST SRL	55,015.29	FEDR
15	15	5-Feb-13	EDU APPS SRL	72,043.79	FEDR
16	16	5-Feb-13	COGEME SET RO SRL	2,987,869.56	FEDR
17	17	5-Feb-13	ESTIVAL TEX SRL	442,729.10	FEDR
18	18	5-Feb-13	I.N.C.D. MTM BUCURESTI	49,782.52	FEDR
19	19	5-Feb-13	UNIV POLITEHNICA BUCURESTI	302,589.85	FEDR
20	20	5-Feb-13	UMEB-TRADING SRL	299,593.70	FEDR
21	21	5-Feb-13	EDEN CONSULTING AND ENGINEERING SRL	22,159.37	BS
22	22	5-Feb-13	RENAULT TECHNOLOGIE ROUMANIE SRL	609,304.55	FEDR
23	23	5-Feb-13	DIGITECH ELECTRIC S.R.L.	172,770.62	FEDR
24	24	5-Feb-13	BIOTEHNOS SA	828,448.63	FEDR
25	25	5-Feb-13	INCD PT STIINTE BIOLOGICE	166,883.53	FEDR
26	26	5-Feb-13	TECHNOSAM SRL	39,184.18	FEDR
27	27	5-Feb-13	EUROSOFT IT PRO EXPERT	122,199.66	FEDR
28	28	5-Feb-13	CARIER SRL	924,495.95	FEDR
29	29	5-Feb-13	NUTRITION RESEARCH & DEVELOPMEN SRL	184,320.13	FEDR
30	30	5-Feb-13	MIRA TELECOM SRL	1,334,486.99	FEDR
31	31	5-Feb-13	BERGHEMTEX SRL	367,051.57	FEDR
32	32	5-Feb-13	SCREAM SRL	299,638.91	FEDR
33	33	5-Feb-13	HELLA ROMANIA SRL	3,587,488.02	FEDR
34	34	5-Feb-13	ROMTEC SA	536,274.26	FEDR
35	35	5-Feb-13	AUTOSENNA SRL	857,104.24	FEDR
36	36	5-Feb-13	INDFLOOR GROUP SRL	332,071.40	FEDR
37	37	5-Feb-13	AGENTIA DAN DESIGN SERVICE SRL	555,350.16	FEDR
38	38	5-Feb-13	ALTUR SA	586,369.94	FEDR
39	39	5-Feb-13	CIM 91 SRL	218,187.59	FEDR
40	40	5-Feb-13	TRISAL S.R.L.	866,840.82	FEDR
41	41	5-Feb-13	TELPRON COMEX SRL	950,730.96	FEDR
42	42	5-Feb-13	MOBELUX SRL	485,810.23	FEDR
43	43	5-Feb-13	TEXTILE MEDICALE SRL	2,647,271.91	FEDR
44	44	5-Feb-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	4,917,208.60	FEDR
45	45	5-Feb-13	TRICO POINT SRL	808,523.63	FEDR
46	46	5-Feb-13	FLB SOFTWARE	19,292.94	FEDR
47	47	5-Feb-13	PATISGAL SRL	62,483.38	FEDR
48	48	5-Feb-13	NANO INTELIFORM SRL	116,880.81	FEDR
49	49	5-Feb-13	ROMCAB SA	103,182.38	BS
50	50	5-Feb-13	CASA SRL	495,030.20	FEDR
51	51	5-Feb-13	KERACHIT SRL	1,042,397.20	FEDR
52	52	5-Feb-13	DMF POLIPLAST SRL	1,508,977.30	FEDR
53	53	5-Feb-13	MONOTEX SRL	1,786,825.57	FEDR
54	54	5-Feb-13	ITARO SRL	1,071,919.32	FEDR
55	55	5-Feb-13	TOP TECHNOLOGY SRL	356,192.24	BS
56	56	5-Feb-13	INFINEON TECHNOLOGIES ROMANIA & CO SCS	187,966.18	FEDR
57	57	5-Feb-13	INTELFARM ECHIP.PT FERME	123,844.59	FEDR
58	58	5-Feb-13	CERTEST PROIECT SRL	131,077.54	FEDR
59	59	5-Feb-13	ELECTRO OPT.SYST. MANAG.CONSUL. SRL	62,335.74	FEDR
60	60	5-Feb-13	IMPEX AURORA SRL	49,523.69	BS
61	61	5-Feb-13	TOTAL AUTO COMARO SA 1	149,855.47	BS
62	62	5-Feb-13	SULFATIM SRL	146,388.56	BS
63	63	5-Feb-13	LUCY STAR SRL	139,611.87	BS
64	64	5-Feb-13	OLTEAN PROBLEMN SRL	120,078.52	BS
65	65	5-Feb-13	NEPTUN SA	422,103.19	BS
66	66	5-Feb-13	HYPER LINE CONSULT SRL	40,673.63	FEDR
67	67	5-Feb-13	FUNDATIA SZENT MARTON ALAPITVANY	25,444.42	FEDR
Total 05 Februarie 2013			66,141,006.94	1511210.13 BS	64629796.81 FEDR
68	68	6-Feb-13	FIDELIS ENERGY SRL	12,491.18	BS
69	69	6-Feb-13	ELECTRONIC APRIL APARATURA EL SP	18,238.77	BS
70	70	6-Feb-13	WING COMPUTER GROUP SRL	27,000.32	BS
71	71	6-Feb-13	TONI GREEN ENERGY SRL	11,607.87	BS
72	72	6-Feb-13	MTC INVENT SRL	31,901.20	BS
73	73	6-Feb-13	CLAUDIU TOPROM SRL (CLAUDIU TOP SRL)	47,851.99	BS
74	74	6-Feb-13	INDAELTRAC SRL CRAIOVA	90,199.94	BS

75	75	6-Feb-13	Tectum Company SA	31,922.10	BS	
76	76	6-Feb-13	MEREDITH SRL	16,763.17	BS	
77	77	6-Feb-13	MOBILE DISTRIBUTION SRL	9,784.94	BS	
78	78	6-Feb-13	TERMOPRIM SERVICE SRL	67,153.27	BS	
79	79	6-Feb-13	ROATA NOROCULUI SRL	148,417.10	BS	
80	80	6-Feb-13	AUSTROM IMPEX SRL	150,485.57	BS	
81	81	6-Feb-13	EURO EST GROUP SRL	150,439.80	BS	
82	82	6-Feb-13	PETROCART SA	670,075.05	BS	
83	83	6-Feb-13	Harplast srl	1,000.05	BS	
84	84	6-Feb-13	KEY 13 SRL	80.29	BS	
85	85	6-Feb-13	INSTITUTUL DE CERCETARI BIOLOGICE CLUJ	42,407.05	BS	
86	86	6-Feb-13	SOFTWIN SRL	30,904.97	BS	
87	87	6-Feb-13	SOFT TEHNICA SRL	15,710.94	BS	
88	88	6-Feb-13	PROIECT CONCEPT SRL	2,440.86	BS	
89	89	6-Feb-13	ELSID SA TITU	1,134,761.62	BS	
90	90	6-Feb-13	TIPOTEX S.A.	28,644.57	BS	
91	91	6-Feb-13	REMIX-ROM 2000 SA	633,290.07	BS	
92	92	6-Feb-13	POLIPOL MOBILA SRL	192,377.15	BS	
93	93	6-Feb-13	CONSENSUS IMPEX SRL	47,179.16	BS	
94	94	6-Feb-13	GROUP DCM SRL	58,891.92	BS	
95	95	6-Feb-13	PENTAROM SRL	112,587.30	BS	
96	96	6-Feb-13	Universitatea Valahia din Targoviste	1,609,687.79	TVA	
97	97	6-Feb-13	ECOTRANSTECH SRL	34,624.88	BS	
98	98	6-Feb-13	INCD TURBOMOTOARE COMOTI	6,430.06	TVA	
99	99	6-Feb-13	SEREMET IMPEX SRL	4,604.15	BS	
100	100	6-Feb-13	BBC AUDIT COMPANY SRL	12,428.66	BS	
Total 06 Februarie 2013				5,452,383.76	1616117.85 TVA	3836265.91 BS
101	101	7-Feb-13	FOLIPLAST SRL	50,009.40	BS	
Total 07 Februarie 2013				50,009.40	50009.4 BS	
102	102	22-Feb-13	MAGLIERIE CRISTIAN IMPEX SRL	7,041,992.76	FEDR	
103	103	22-Feb-13	ELECTRONIC APRIL APARATURA EL SP	109,599.39	FEDR	
104	104	22-Feb-13	Universitatea Valahia din Targoviste	3,974,826.89	FEDR	
105	105	22-Feb-13	INCD TURBOMOTOARE COMOTI	90,401.05	FEDR	
106	106	22-Feb-13	TAL AUDIO TACTILE SRL	33,396.24	FEDR	
107	107	22-Feb-13	SISTEC - SBSOL SRL	47,298.25	FEDR	
108	108	22-Feb-13	GDARMED G&G SRL	206,039.51	FEDR	
109	109	22-Feb-13	EURO CAMPUS SRL	374,838.71	FEDR	
110	110	22-Feb-13	FACTOR ALFA SRL	35,581.37	FEDR	
111	111	22-Feb-13	MUNICIPIUL ROMAN	182,151.60	FEDR	
112	112	22-Feb-13	MUNICIPIUL ROMAN	1,797,385.21	FEDR	
113	113	22-Feb-13	CEPRODEC S.R.L	70,334.27	FEDR	
114	114	22-Feb-13	HONEYWELL ROMANIA SRL	11,051.80	FEDR	
115	115	22-Feb-13	RUXAL INNOVATION SRL	68,591.01	FEDR	
116	116	22-Feb-13	INSTITUTUL DE BIOCHIMIE AL ACADEMIEI ROMANE	744,504.06	FEDR	
117	117	22-Feb-13	INSTITUTUL DE BIOCHIMIE AL ACADEMIEI ROMANE	2,562,684.08	FEDR	
118	118	22-Feb-13	A.N.C.S. - M.E.C.I.	10,350.00	FEDR	
119	119	22-Feb-13	A.N.C.S. - M.E.C.I.	72,572.77	FEDR	
120	120	22-Feb-13	A.N.C.S. - M.E.C.I.	214,896.00	FEDR	
121	121	22-Feb-13	A.N.C.S. - M.E.C.I.	14,730.00	FEDR	
122	122	22-Feb-13	A.N.C.S. - M.E.C.I.	147,325.50	FEDR	
123	123	22-Feb-13	A.N.C.S. - M.E.C.I.	185,729.05	FEDR	
124	124	22-Feb-13	AUSTROM IMPEX SRL	924,411.34	FEDR	
125	125	22-Feb-13	A.N.C.S. - M.E.C.I.	629,771.66	FEDR	
126	126	22-Feb-13	PROIECT CONCEPT SRL	10,839.12	FEDR	
127	127	22-Feb-13	CANDORE PROD SRL	612,836.00	FEDR	
128	128	22-Feb-13	SEREMET IMPEX SRL	20,445.64	FEDR	
129	129	22-Feb-13	PROAMB SRL	12,040.00	FEDR	
130	130	22-Feb-13	COTRACO ROM SRL	462,534.72	FEDR	
131	131	22-Feb-13	SOFTWIN SRL	150,888.97	FEDR	
132	132	22-Feb-13	Univ.din Bucuresti	35,823.75	FEDR	
133	133	22-Feb-13	ELECTRO OPTIC SYSTEMS SRL	114,270.90	FEDR	
134	134	22-Feb-13	KEY 13 SRL	356.53	FEDR	
135	135	22-Feb-13	SOFRONIC SRL	206,157.54	FEDR	
136	136	22-Feb-13	MOBILE DISTRIBUTION SRL	43,451.97	FEDR	
137	137	22-Feb-13	SAMUS CONSTRUCTII SA	8,367,627.49	FEDR	
138	138	22-Feb-13	MEREDITH SRL	74,440.14	FEDR	
139	139	22-Feb-13	ELECTECH RESEARCH&CONSULTING SRL	34,458.11	FEDR	
140	140	22-Feb-13	MTC INVENT SRL	55,752.93	FEDR	
141	141	22-Feb-13	MEDINSYS SRL	55,920.70	FEDR	
142	142	22-Feb-13	INCD TEXTILE SI PIELARIE BUC	5,380.06	FEDR	
143	143	22-Feb-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	53,873.61	FEDR	
144	144	22-Feb-13	INSTITUTUL DE CERCETARI BIOLOGICE CLUJ	57,046.17	FEDR	
145	145	22-Feb-13	UNIVERSITATEA TH CONSTRUCTII BUC	52,104.74	FEDR	
146	146	22-Feb-13	CLAUDIU TOPROM SRL (CLAUDIU TOP SRL)	33,630.28	FEDR	
147	147	22-Feb-13	INCD PT STIINTE BIOLOGICE	157,420.83	FEDR	
148	148	22-Feb-13	TONI GREEN ENERGY SRL	56,673.69	FEDR	
149	149	22-Feb-13	MASINI AGRICOLE SI TRACTOARE CRAIOVA	11,412.50	FEDR	
150	150	22-Feb-13	ELECTRONIC APRIL APARATURA EL SP	89,048.10	FEDR	

151	151	22-Feb-13	UNIV POLITEHNICA BUCURESTI	253,996.75	FEDR
152	152	22-Feb-13	USAM VETERINARA CLUJ-NAPOCA	124,224.18	FEDR
153	153	22-Feb-13	BBC AUDIT COMPANY SRL	55,191.92	FEDR
154	154	22-Feb-13	UNIVERSITATEA "AUREL VLAICU"	184,244.14	FEDR
155	155	22-Feb-13	UNIV POLITEHNICA BUCURESTI	137,041.90	FEDR
156	156	22-Feb-13	TIPOTEX S.A.	56,405.86	FEDR
157	157	22-Feb-13	TERMOPRIM SERVICE SRL	412,512.94	FEDR
158	158	22-Feb-13	CONSENSUS IMPEX SRL	289,814.84	FEDR
159	159	22-Feb-13	PETROCAR SA	1,747,309.28	FEDR
160	160	22-Feb-13	INST CERC SI PROIECT TEH PT CONSTR DE MASINI SA	15,396.90	FEDR
161	161	22-Feb-13	SOFT TEHNICA SRL	69,767.50	FEDR
162	162	22-Feb-13	UNIV POLITEHNICA BUCURESTI	87,392.00	FEDR
163	163	22-Feb-13	ELSID SA TITU	4,019,347.80	FEDR
164	164	22-Feb-13	ZEBRAPAY SRL	256,146.83	FEDR
165	165	22-Feb-13	REMIX-ROM 2000 SA	3,890,210.45	FEDR
166	166	22-Feb-13	USAMV BUCURESTI	77,549.22	FEDR
167	167	22-Feb-13	GROUP DCM SRL	361,764.68	FEDR
168	168	22-Feb-13	DELPHI DIESEL SYSTEMS ROMANIA SRL	1,143,039.81	FEDR
169	169	22-Feb-13	INDAELTRAC SRL CRAIOVA	440,364.86	FEDR
170	170	22-Feb-13	ENEOL-SP SRL	153,639.94	FEDR
171	171	22-Feb-13	EURO EST GROUP SRL	924,130.20	FEDR
172	172	22-Feb-13	GNOSIS EVOMED SRL	188,000.45	FEDR
173	173	22-Feb-13	Harplast srl	4,436.62	FEDR
174	174	22-Feb-13	SISTEC - SBSOL SRL	337,720.08	FEDR
175	175	22-Feb-13	ROATA NOROCULUI SRL	911,705.02	FEDR
176	176	22-Feb-13	PRO ENGINEERING SRL (DEFENSE ENGINEERING)	183,431.66	FEDR
177	177	22-Feb-13	PENTAROM SRL	691,607.70	FEDR
178	178	22-Feb-13	BEIA CONSULT INTERNATIONAL SRL	20,561.01	FEDR
179	179	22-Feb-13	POLIPOL MOBILA SRL	1,181,745.35	FEDR
180	180	22-Feb-13	FOLIPLAST SRL	307,200.60	FEDR
181	181	22-Feb-13	DATIS COMPUTERS SRL	96,791.94	FEDR
182	182	22-Feb-13	AEROSTAR SA	305,999.70	FEDR
183	183	22-Feb-13	TIPOGRAFIA REAL SRL	386,377.61	FEDR
184	184	22-Feb-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	17,901,547.29	FEDR
185	185	22-Feb-13	ROMCARBON SA	3,890,418.82	FEDR
186	186	22-Feb-13	AZUR S.A.	558,374.13	FEDR
187	187	22-Feb-13	Livingjumbo Industry S.A	1,373,676.92	FEDR
188	188	22-Feb-13	NAPOMAR SA	1,425,718.27	FEDR
189	189	22-Feb-13	ASAM SA	62,055.19	FEDR
190	190	22-Feb-13	DINAMIC PROIECT CONSULT SRL	11,630.64	FEDR
191	191	22-Feb-13	DINAMIC PROIECT CONSULT SRL	312,536.85	FEDR
192	192	22-Feb-13	FARMMARC IMPEX SRL	454,859.95	FEDR
193	193	22-Feb-13	SPIT.CLINIC JUJ DE URGENTA CLUJ	4,327,258.55	FEDR
194	194	22-Feb-13	IBC Pr.Dr.G.I.M. Georgescu Iasi	3,653,243.80	FEDR
195	195	22-Feb-13	UNIV. PETROL-GAZE DIN PLOIESTI	3,243,548.85	FEDR
196	196	22-Feb-13	Inst.Nat.C.D.pt. ing.el.-ICPE-C.A.	2,163,117.34	FEDR
197	197	22-Feb-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	213,265.20	FEDR
198	198	22-Feb-13	INSTITUTUL CHIMIE MACROMOLECULARA PETRU PONI	532,062.65	FEDR
199	199	22-Feb-13	OIMM-MECMA	119,259.49	FEDR
200	200	22-Feb-13	OIMM-MECMA	30,836.25	FEDR
201	201	22-Feb-13	SOFTRONIC SRL	106,345.39	FEDR
202	202	22-Feb-13	SCREAM SRL	221,506.25	FEDR
203	203	22-Feb-13	CERTSIGN SA	308,462.85	FEDR
204	204	22-Feb-13	SELF TRUST SRL	468,223.75	FEDR
205	205	22-Feb-13	OPTOELECTRONICA-2001 SA	302,468.60	FEDR
206	206	22-Feb-13	PUROLITE SRL	529,779.94	FEDR
207	207	22-Feb-13	MB TELECOM-LTD SRL	1,280,351.59	FEDR
208	208	22-Feb-13	ATELIERUL DE INTERNET SRL	91,144.81	FEDR
209	209	22-Feb-13	PLASTSISTEM SA	5,281.62	FEDR
210	210	22-Feb-13	INFINEON TECHNOLOGIES ROMANIA & CO SCS	76,874.88	FEDR
211	211	22-Feb-13	ALUMIL ROM INDUSTRY SA	149,454.40	FEDR
212	212	22-Feb-13	VIASTEIN SRL	924,500.00	FEDR
213	213	22-Feb-13	REMAT MG SA	1,526,070.00	FEDR
214	214	22-Feb-13	PRO LOTUS SRL	237,598.41	FEDR
215	215	22-Feb-13	BILKA STEEL SRL	243,226.69	FEDR
216	216	22-Feb-13	DELTA INVEST SRL ARGES	330,895.78	FEDR
217	217	22-Feb-13	CONSULTA 2001 SRL	66,670.26	FEDR
218	218	22-Feb-13	PRECISS CONSULTING SRL	32,760.98	FEDR
219	219	22-Feb-13	ARCHITECTED BUSINESS SOLUTIONS	161,632.49	FEDR
220	220	22-Feb-13	ALMAS OFFICE SRL	9,711.13	FEDR
221	221	22-Feb-13	RADCOM SRL	71,085.38	FEDR
222	222	22-Feb-13	ALUFIL SRL	44,446.98	FEDR
223	223	22-Feb-13	UNICALL SERVICES GROUP SRL	60,624.40	FEDR
224	224	22-Feb-13	ROMACTIV BUSINESS CONSULTING SRL	69,456.56	FEDR
225	225	22-Feb-13	GEA STRATEGY&CONSULTING SA	45,827.69	FEDR
226	226	22-Feb-13	ASS CONCEPT SRL	48,365.01	FEDR

227	227	22-Feb-13	ELSID SA TITU	609,485.03	FEDR
228	228	22-Feb-13	MICROELECTRONICA S.A.	1,823,717.61	FEDR
229	229	22-Feb-13	GRUP 4 INSTALATII SA	134,846.52	FEDR
230	230	22-Feb-13	ART ESTET SRL	40,545.19	FEDR
231	231	22-Feb-13	A.N.C.S.- M.E.C.I.	6,231.66	FEDR
232	232	22-Feb-13	ROMCAB SA	45,874.68	FEDR
233	233	22-Feb-13	TOP TECHNOLOGY SRL	2,188,038.08	FEDR
234	234	22-Feb-13	IMPEX AURORA SRL	304,217.00	FEDR
235	235	22-Feb-13	TOTAL AUTO COMARO SA 1	920,540.72	FEDR
236	236	22-Feb-13	SULFATIM SRL	899,244.01	FEDR
237	237	22-Feb-13	LUCY STAR SRL	857,615.79	FEDR
238	238	22-Feb-13	OLTEAN PRODLEMN SRL	737,625.20	FEDR
239	239	22-Feb-13	NEPTUN SA	1,046,770.10	FEDR
240	240	22-Feb-13	FIDELIS ENERGY SRL	55,469.55	FEDR
Total 22 Februarie			106,996,363.92	106996363.92 FEDR	
241	241	25-Feb-13	PRO-SINERGIA SRL	7,453.25	FEDR
242	242	25-Feb-13	TORO OPTIC CO. LTD. SRL	56,975.35	FEDR
243	243	25-Feb-13	G&M INTERNATIONAL INSTAL.SRL	14,425.70	FEDR
244	244	25-Feb-13	Crucial Systems and Services SRL	24,835.01	FEDR
245	245	25-Feb-13	REAL GLASS SRL	384,353.43	FEDR
246	246	25-Feb-13	RADINC SRL	58,166.34	FEDR
247	247	25-Feb-13	LOGITRADE CONSULTING SRL	70,600.39	FEDR
248	248	25-Feb-13	INSTITUTUL DE BIOLOGIE BUCURESTI	6,877,090.24	FEDR
249	249	25-Feb-13	MOVIDIUS SRL	252,397.80	FEDR
250	250	25-Feb-13	USAMV "ION IONESCU DE LA BRAD"	126,325.34	FEDR
251	251	25-Feb-13	INCDDPSB "VICTOR BABES"	185,166.79	FEDR
252	252	25-Feb-13	UMF " IULIU HATIEGANU" CLUJ	31,329.13	FEDR
Total 25 Februarie 2013			8,089,118.77	8089118.77 FEDR	
253	253	27-Feb-13	ASOCIATIA ECOLOGICA UNIVERSITARA GALATI	65,915.01	FEDR
Total 27 Februarie 2013			65,915.01	65915.01 FEDR	
Total platit		Total general	FEDR	BS	TVA
Februarie		186,794,797.80	179,781,194.51	5,397,485.44	1616117.85
254	1	1-Mar-13	CONTMAR SRL	14,180.85	BS
255	2	1-Mar-13	MAGLIERIE CRISTIAN IMPEX SRL	1,146,370.92	BS
256	3	1-Mar-13	VRANCART SA	1,548,369.04	BS
257	4	1-Mar-13	Univ.din Bucuresti	8,612.25	BS
258	5	1-Mar-13	UNIV POLITEHNICA BUCURESTI	56,743.52	BS
259	6	1-Mar-13	ELECTECH RESEARCH&CONSULTING SRL	12,203.91	BS
260	7	1-Mar-13	UNIVERSITATEA "AUREL VLAICU"	125,809.04	BS
261	8	1-Mar-13	DATIS COMPUTERS SRL	15,756.82	BS
262	9	1-Mar-13	DELPHI DIESEL SYSTEMS ROMANIA SRL	234,116.59	BS
263	10	1-Mar-13	ELECTRO OPTIC SYSTEMS SRL	40,136.16	BS
264	11	1-Mar-13	ENEOL-SP SRL	31,468.42	BS
265	12	1-Mar-13	GNOSIS EVOMED SRL	38,506.12	BS
266	13	1-Mar-13	USAM VETERINARA CLUJ-NAPOCA	45,925.44	BS
267	14	1-Mar-13	USAM VETERINARA CLUJ-NAPOCA	1,362.35	TVA
268	15	1-Mar-13	UNIV POLITEHNICA BUCURESTI	8,968.19	TVA
269	16	1-Mar-13	UNIVERSITATEA "AUREL VLAICU"	15,963.17	TVA
270	17	1-Mar-13	INCD PT STIINTE BIOLOGICE	63,456.03	BS
271	18	1-Mar-13	INCD PT STIINTE BIOLOGICE	3,099.05	TVA
272	19	1-Mar-13	UNIV POLITEHNICA BUCURESTI	62,264.40	BS
273	20	1-Mar-13	UNIV POLITEHNICA BUCURESTI	22,165.05	TVA
274	21	1-Mar-13	ZEBRAPAY SRL	52,463.81	BS
275	22	1-Mar-13	UNIV POLITEHNICA BUCURESTI	38,381.49	BS
276	23	1-Mar-13	UNIV POLITEHNICA BUCURESTI	5,065.32	TVA
277	24	1-Mar-13	UNIVERSITATEA TH CONSTRUCTII BUC	65,973.26	BS
278	25	1-Mar-13	UNIVERSITATEA TH CONSTRUCTII BUC	172.32	TVA
279	26	1-Mar-13	UNIV. PETROL-GAZE DIN PLOIESTI	778,602.71	TVA
280	27	1-Mar-13	PROAMB SRL	1,960.00	BS
281	28	1-Mar-13	AEROSTAR SA	134,383.67	BS
282	29	1-Mar-13	INCD TEXTILE SI PIELARIE BUC	85,077.84	BS
283	30	1-Mar-13	INCD TEXTILE SI PIELARIE BUC	4,546.12	TVA
284	31	1-Mar-13	COTRACO ROM SRL	183,470.32	BS
285	32	1-Mar-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	51,998.21	BS
286	33	1-Mar-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	6,540.36	TVA
287	34	1-Mar-13	SOFTRONIC SRL	406,485.88	BS
288	35	1-Mar-13	ASOCIATIA ECOLOGICA UNIVERSITARA GALATI	14,843.39	BS
289	36	1-Mar-13	ASOCIATIA ECOLOGICA UNIVERSITARA GALATI	20,371.88	TVA
290	37	1-Mar-13	SAMUS CONSTRUCTII SA	1,362,171.91	BS
Total 01 Martie 2013			5,841,129.29	866,856.52	
291	38	5-Mar-13	PRO-SINERGIA SRL	1,678.40	BS
292	39	5-Mar-13	PRO LOTUS SRL	38,678.81	BS
293	40	5-Mar-13	MICROELECTRONICA S.A.	373,532.52	BS
294	41	5-Mar-13	INST CERC SI PROIECT TEH PT CONSTR DE MASINI SA	23,635.51	BS
295	42	5-Mar-13	ALUFIL SRL	10,009.01	BS
296	43	5-Mar-13	Livingjumbo Industry S.A	223,621.83	BS
297	44	5-Mar-13	ROMCARBON SA	633,526.81	BS
298	45	5-Mar-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	2,441,120.08	BS
299	46	5-Mar-13	RADCOM SRL	16,007.71	BS

6,707,985.81

300	47	5-Mar-13	DINAMIC PROIECT CONSULT SRL	1,893.36	BS
301	48	5-Mar-13	AZUR S.A.	166,078.52	BS
302	49	5-Mar-13	SCREAM SRL	45,368.75	BS
303	50	5-Mar-13	CONSULTA 2001 SRL	15,013.47	BS
304	51	5-Mar-13	PLASTSISTEM SA	18,653.63	BS
305	52	5-Mar-13	GRUP 4 INSTALATII SA	81,734.40	BS
306	53	5-Mar-13	ATELIERUL DE INTERNET SRL	37,892.34	BS
307	54	5-Mar-13	SISTEC - SBSOL SRL	69,171.58	BS
308	55	5-Mar-13	SOFTRONIC SRL	21,912.36	BS
309	56	5-Mar-13	REMAT MG SA	248,430.00	BS
310	57	5-Mar-13	TIPOGRAFIA REAL SRL	62,898.68	BS
311	58	5-Mar-13	ASS CONCEPT SRL	10,891.31	BS
312	59	5-Mar-13	GEA STRATEGY&CONSULTING SA	10,319.93	BS
313	60	5-Mar-13	ART ESTET SRL	6,600.38	BS
314	61	5-Mar-13	ALUMIL ROM INDUSTRY SA	87,542.30	BS
315	62	5-Mar-13	REAL GLASS SRL	62,569.16	BS
316	63	5-Mar-13	ELSID SA TITU	83,111.60	BS
317	64	5-Mar-13	CANDORE PROD SRL	99,764.00	BS
318	65	5-Mar-13	UNICALL SERVICES GROUP SRL	13,652.00	BS
319	66	5-Mar-13	PRECISS CONSULTING SRL	7,377.45	BS
320	67	5-Mar-13	ARCHITECTED BUSINESS SOLUTIONS	36,398.01	BS
321	68	5-Mar-13	ALMAS OFFICE SRL	34,655.86	BS
322	69	5-Mar-13	INFINEON TECHNOLOGIES ROMANIA & CO SCS	15,745.46	BS
323	70	5-Mar-13	ASAM SA	237,361.73	BS
324	71	5-Mar-13	OPTOELECTRONICA-2001 SA	61,951.40	BS
325	72	5-Mar-13	PRO ENGINEERING SRL (DEFENSE ENGINEERING)	67,289.64	BS
326	73	5-Mar-13	BILKA STEEL SRL	39,595.04	BS
327	74	5-Mar-13	ROMACTIV BUSINESS CONSULTING SRL	15,640.92	BS
328	75	5-Mar-13	SELF TRUST SRL	95,901.25	BS
329	76	5-Mar-13	VIASTEIN SRL	150,500.00	BS
330	77	5-Mar-13	BEIA CONSULT INTERNATIONAL SRL	35,870.25	BS
331	78	5-Mar-13	INDAELTRAC SRL CRAIOVA	22,950.00	BS
332	79	5-Mar-13	DRUPO SRL	329,967.44	BS
333	80	5-Mar-13	MEDINSYS SRL	11,460.14	BS
334	81	5-Mar-13	Inst.Nat.C.D.pt. ing.el.-ICPE-C.A.	660,299.66	BS
335	82	5-Mar-13	Inst.Nat.C.D.pt. ing.el.-ICPE-C.A.	285,889.38	TVA
336	83	5-Mar-13	IBC Pr.Dr.G.I.M. Georgescu Iasi	1,579,219.19	TVA
337	84	5-Mar-13	IBC Pr.Dr.G.I.M. Georgescu Iasi	976,751.14	BS
338	85	5-Mar-13	USAMV BUCURESTI	13,112.46	TVA
339	86	5-Mar-13	USAMV BUCURESTI	23,230.18	BS
340	87	5-Mar-13	SPIT.CLINIC JUD DE URGENTA CLUJ	1,791,245.31	TVA
341	88	5-Mar-13	SPIT.CLINIC JUD DE URGENTA CLUJ	880,180.72	BS
342	89	5-Mar-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	37,945.94	TVA
343	90	5-Mar-13	PUROLITE SRL	108,509.15	BS
344	91	5-Mar-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	84,644.68	BS
345	92	5-Mar-13	MB TELECOM-LTD SRL	262,687.67	BS
346	93	5-Mar-13	Crucial Systems and Services SRL	5,592.59	BS
347	94	5-Mar-13	DELTA INVEST SRL ARGES	53,866.76	BS
348	95	5-Mar-13	DINAMIC PROIECT CONSULT SRL	50,878.07	BS
349	96	5-Mar-13	NAPOMAR SA	553,517.11	BS
350	97	5-Mar-13	MASINI AGRICOLE SI TRACTOARE CRAIOVA	2,337.50	BS
351	98	5-Mar-13	G&M INTERNATIONAL INSTAL SRL	9,062.42	BS
352	99	5-Mar-13	FARMIMARC IMPEX SRL	93,168.85	BS
353	100	5-Mar-13	TORO OPTIC CO. LTD. SRL	12,830.27	BS
354	101	5-Mar-13	CERTSIGN SA	63,179.14	BS
355	102	5-Mar-13	DATAPHONEDIVISION SRL	15,593.28	BS
356	103	5-Mar-13	UNIV. PETROL-GAZE DIN PLOIESTI	424,379.29	BS
Total 05 Martie 2013				10,062,792.14	3,993,301.66
357	104	13-Mar-13	DATAPHONEDIVISION SRL	69,245.03	FEDR
358	105	13-Mar-13	CONTMAR SRL	62,972.85	FEDR
359	106	13-Mar-13	AEM SA	1,091,931.78	FEDR
360	107	13-Mar-13	METALPREST SRL	793,630.40	FEDR
361	108	13-Mar-13	Universitatea din Craiova	678,644.05	FEDR
362	109	13-Mar-13	INSTITUTUL DE BIOCHIMIE AL ACADEMIEI ROMANE	1,587,395.91	FEDR
363	110	13-Mar-13	WEBXPO SRL	488,796.68	FEDR
364	111	13-Mar-13	BETA MEG INVEST SRL	119,610.65	FEDR
365	112	13-Mar-13	CLAUDIU TOPROM SRL (CLAUDIU TOP SRL)	115,338.92	FEDR
366	113	13-Mar-13	ICPE S.A.	454,290.95	FEDR
367	114	13-Mar-13	MIRA TELECOM SRL	120,854.46	FEDR
368	115	13-Mar-13	LAFARGE CIMENT (ROMANIA) SA	563,471.06	FEDR
369	116	13-Mar-13	PRO ENGINEERING SRL (DEFENSE ENGINEERING)	49,176.63	FEDR
370	117	13-Mar-13	POPECI UTILAJ GREU SA	566,194.08	FEDR
371	118	13-Mar-13	UNIV POLITEHNICA BUCURESTI	2.05	FEDR
372	119	13-Mar-13	MICROELECTRONICA S.A.	2,639,638.78	FEDR
373	120	13-Mar-13	SAN SYSTEMS INDUSTRY SRL PITESTI	282,394.51	FEDR
374	121	13-Mar-13	MEGA VOX SRL	1,045,053.00	FEDR

14,056,093.80

375	122	13-Mar-13	MECANICA SIGHETU SA	591,283.57	FEDR
376	123	13-Mar-13	RONEST FLY SRL	888,376.84	FEDR
377	124	13-Mar-13	CEZ DISTRIBUTIE SA	856,098.31	FEDR
378	125	13-Mar-13	E.ON GAZ DISTRIBUTIE SA	1,209,904.96	FEDR
379	126	13-Mar-13	E.ON GAZ DISTRIBUTIE SA	704,585.46	FEDR
380	127	13-Mar-13	MANUFACTURA DE EST SRL	2,128,121.60	FEDR
381	128	13-Mar-13	DFR Systems SRL	110,111.12	FEDR
382	129	13-Mar-13	USAMV "ION IONESCU DE LA BRAD"	297,411.65	FEDR
383	130	13-Mar-13	UNIV POLITEHNICA BUCURESTI	253,931.49	FEDR
384	131	13-Mar-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	57,345.68	FEDR
385	132	13-Mar-13	INSTITUTUL DE CERCETARI BIOLOGICE CLUJ	2,094.37	FEDR
386	133	13-Mar-13	USAM VETERINARA CLUJ-NAPOCA	680,336.18	FEDR
387	134	13-Mar-13	MEMSOP CONSULTING SRL	213,288.33	FEDR
388	135	13-Mar-13	OPTIMEC PROD SRL	98,672.33	FEDR
389	136	13-Mar-13	TONI GREEN ENERGY SRL	23,303.41	FEDR
390	137	13-Mar-13	ZOOMSOFT SRL	145,005.13	FEDR
391	138	13-Mar-13	AEM SA	278,385.53	FEDR
392	139	13-Mar-13	IRUM SA	35,951.08	FEDR
393	140	13-Mar-13	BALCANIC PROD S.R.L.	5,193,273.40	FEDR
394	141	13-Mar-13	TRITECH GROUP SRL	794,626.93	FEDR
395	142	13-Mar-13	Sp.Clinic Jud.de Urg.Oradea	39,345.90	FEDR
396	143	13-Mar-13	ACADEMIA NATIONALA DE INFORMATII "MIHAI VITEAZUL"	36,736.04	FEDR
397	144	13-Mar-13	ACADEMIA NATIONALA DE INFORMATII "MIHAI VITEAZUL"	255,618.32	FEDR
398	145	13-Mar-13	Spitalul Judetean de Urgenta Buzau	113,886.67	FEDR
399	146	13-Mar-13	CONSILIUL JUDETEAN TIMIS	15,677.59	FEDR
400	147	13-Mar-13	Spital Jud de Urg Pitesti	123,232.59	FEDR
401	148	13-Mar-13	Maguay Impex SRL	136,437.44	FEDR
402	149	13-Mar-13	DODI PLAST TECH	524,008.66	FEDR
403	150	13-Mar-13	GALLIT MATERIALE SI SERVICI IN CONSTRUCTII SRL	28,294.87	FEDR
404	151	13-Mar-13	SAMPRES SA	588,575.40	FEDR
405	152	13-Mar-13	ELETTRA COMMUNICATIONS SA	387,149.55	FEDR
406	153	13-Mar-13	ROMANIA HIDRO SERVICE SRL	685,755.82	FEDR
407	154	13-Mar-13	PROTELCON SRL	19,414.50	FEDR
408	155	13-Mar-13	OPTICA OPTOFARM SRL	592,707.36	FEDR
409	156	13-Mar-13	LIFTCON SRL	383,911.86	FEDR
410	157	13-Mar-13	M.C. MOBILI SA	271,652.50	FEDR
411	158	13-Mar-13	BALNIS BRADESTI SRL	262,169.74	FEDR
412	159	13-Mar-13	PAX TRANS SRL	131,226.37	FEDR
413	160	13-Mar-13	CECONII SRL	377,189.12	FEDR
414	161	13-Mar-13	MELACOPIX-VILI SRL	604,072.08	FEDR
415	162	13-Mar-13	CCPPM PLANTAVOREL SA	6,746.70	FEDR
416	163	13-Mar-13	IMPEX AURORA SRL	592,537.60	FEDR
417	164	13-Mar-13	VICE COM SRL	923,065.43	FEDR
418	165	13-Mar-13	MOBELUX SRL	495,033.71	FEDR
419	166	13-Mar-13	PASMATEX SA	202,858.98	FEDR
420	167	13-Mar-13	ELECTRIC PLUS	924,335.60	FEDR
421	168	13-Mar-13	AG SERV CONSTRUCT SRL	820,949.77	FEDR
422	169	13-Mar-13	ABC MOBIL SRL	155,650.32	FEDR
423	170	13-Mar-13	VRANCART SA	8,494,906.10	FEDR
424	171	13-Mar-13	Sp.Jud. de Urgenta Calarasi	222,054.97	FEDR
425	172	13-Mar-13	CERMAX 2000 PATENTS SRL	134,069.57	FEDR
Total 13 Martie 2013			43,840,020.29		
426	173	15-Mar-13	INS NAT PT FIZCA LASERILOR, PLASMEI SI RADIATIEI	185,895.71	FEDR
427	174	15-Mar-13	Universitatea din Craiova	1,084,432.00	FEDR
428	175	15-Mar-13	INCD PENTRU BIORESURSE ALIMENTARE BUC	3,426,842.36	FEDR
429	176	15-Mar-13	Universitatea din Craiova	743,733.38	FEDR
430	177	15-Mar-13	AMFORA PLUS TRANS SRL	4,391,863.01	FEDR
431	178	15-Mar-13	SELINA SRL	3,578,276.08	FEDR
432	179	15-Mar-13	INCD ECOIND	3,890,998.61	FEDR
433	180	15-Mar-13	LUNA PLAST SRL	2,629,645.02	FEDR
434	181	15-Mar-13	IBPC "NICOLAE SIMIONESCU"	2,161,932.40	FEDR
435	182	15-Mar-13	INCD pt Fiz Th-IFT Iasi	3,105,909.72	FEDR
436	183	15-Mar-13	Universitatea Transilvania din Brasov	8,223,747.71	FEDR
437	184	15-Mar-13	ALLBRIGHT COM SRL	1,151,370.23	FEDR
438	185	15-Mar-13	ELECTROCONSTRUCTIA ELCO GIURGIU SA	687,012.35	FEDR
439	186	15-Mar-13	INCDPSB "VICTOR BABES"	333,991.13	FEDR
440	187	15-Mar-13	INSTITUTUL CLINIC FUNDENI	453,365.20	FEDR
441	188	15-Mar-13	ICSI RM. VALCEA	437,066.84	FEDR
442	189	15-Mar-13	CONSILIUL JUDETEAN DAMBOVITA	363,442.71	FEDR
443	190	15-Mar-13	Meridian Vest SRL	301,128.83	FEDR
Total 15 Martie 2013			37,150,653.29		
444	191	18-Mar-13	HALUPEX SRL	924,397.49	FEDR
445	192	18-Mar-13	PHOENIX CONSTRUCTII SRL	12,845.79	FEDR
446	193	18-Mar-13	UNIV POLITEHNICA BUCURESTI	3.35	FEDR
447	194	18-Mar-13	Univ.din Bucuresti	141,996.78	FEDR
448	195	18-Mar-13	CET GOVORA SA	125,844.10	FEDR

43,840,020.29

37,150,653.29

449	196	18-Mar-13	PARALEL SRL	146,296.34	FEDR	
450	197	18-Mar-13	Spit jud Urg Tg.Ms (INS. BOLI CARD TRANSPL Ms)	78,531.37	FEDR	
451	198	18-Mar-13	UNIV POLITEHNICA BUCURESTI	80,421.04	FEDR	
452	199	18-Mar-13	TERMOREP SRL	179,501.44	FEDR	
453	200	18-Mar-13	INCD pt Electroch si mat cond - INCEMC	192,387.03	FEDR	
454	201	18-Mar-13	IMNR	46,830.78	FEDR	
455	202	18-Mar-13	USAMV "ION IONESCU DE LA BRAD"	175,850.92	FEDR	
Total 18 Martie 2013			2,104,906.43			2,104,906.43
456	203	19-Mar-13	UNIVERSITATEA BABES-BOLYAI	424,351.94	FEDR	
457	204	19-Mar-13	Directia pentru Evidenta Persoanelor si Administrarea Bazelor de Date - MAI	11,749,141.05	FEDR	
458	205	19-Mar-13	IMNR	1,036,417.71	FEDR	
459	206	19-Mar-13	TERMOPLAST SRL	1,835,928.00	FEDR	
460	207	19-Mar-13	METABET C.F. SA	2,428,896.76	FEDR	
461	208	19-Mar-13	INSTITUTUL DE BIOCHIMIE AL ACADEMIEI ROMANE	269,411.32	FEDR	
462	209	19-Mar-13	USAMV BUCURESTI	214,293.64	FEDR	
463	210	19-Mar-13	INCD pt Fiz Th-IFT Iasi	78,432.26	FEDR	
464	211	19-Mar-13	TIPOGRAFIA CELESTIN SRL	345,568.47	FEDR	
465	212	19-Mar-13	PLASTICA SRL	3,801,106.33	FEDR	
466	213	19-Mar-13	Casa Nationala de Asigurari de Sanatate	17,821,117.71	FEDR	
467	214	19-Mar-13	CONBETAS SRL Vaslui	2,007,481.80	FEDR	
468	215	19-Mar-13	FAZY LEMN-MOB SRL	153,686.54	FEDR	
469	216	19-Mar-13	HORA SA	190,934.90	FEDR	
470	217	19-Mar-13	ASAM SA	3,613,256.73	FEDR	
471	218	19-Mar-13	CDP ARIS SA	3,624.04	FEDR	
472	219	19-Mar-13	MOBILA BIRLAD SA	240,888.89	FEDR	
Total 19 Martie 2013			46,214,538.09			46,214,538.09
473	220	27-Mar-13	ROMCAB SA	5,115,549.14	FEDR	
474	221	27-Mar-13	ARMAX GAZ SA	2,606,649.36	FEDR	
475	222	27-Mar-13	INTERNATIONAL CONNECTION SRL	844,796.59	FEDR	
476	223	27-Mar-13	AUTOMOBILE DACIA SA	7,560,097.37	FEDR	
477	224	27-Mar-13	DINU INSTAL SRL	864,249.84	FEDR	
478	225	27-Mar-13	ALL ELECTRICS 95 SRL	924,500.00	FEDR	
479	226	27-Mar-13	TOBIMAR CONSTRUCT SRL	920,090.78	FEDR	
480	227	27-Mar-13	CEZ DISTRIBUTIE SA	2,133,626.80	FEDR	
481	228	27-Mar-13	ELSID SA TITU	6,678,105.54	FEDR	
482	229	27-Mar-13	WING COMPUTER GROUP SRL	130,169.25	FEDR	
483	230	27-Mar-13	ELECTROTECH IND SRL	162,992.41	FEDR	
484	231	27-Mar-13	NEMASE COMPROD SRL	266,596.84	FEDR	
485	232	27-Mar-13	EURO CARAMIDA SA	2,009,005.67	FEDR	
486	233	27-Mar-13	AGENTIA DAN DESIGN SERVICE SRL	358,723.20	FEDR	
487	234	27-Mar-13	EUROINK ROMANIA SRL	922,859.29	FEDR	
488	235	27-Mar-13	GENERAL PREST SA	327,030.86	FEDR	
489	236	27-Mar-13	USAM VETERINARA CLUJ-NAPOCA	397,200.72	FEDR	
490	237	27-Mar-13	AMIPROD WOOD SRL	915,923.85	FEDR	
491	238	27-Mar-13	SELCA SA	1,287,875.72	FEDR	
492	239	27-Mar-13	TEXTIL ITECO SRL	1,265,511.50	FEDR	
493	240	27-Mar-13	INCDDPSB "VICTOR BABES"	55,755.77	FEDR	
494	241	27-Mar-13	Universitatea Tehnica din Cluj-Napoca	121,474.30	FEDR	
495	242	27-Mar-13	INSTITUTUL CLINIC FUNDENI	102,395.79	FEDR	
Total 27 Martie 2013			35,971,180.59			35,971,180.59
496	243	28-Mar-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	216,075.41	FEDR	
497	244	28-Mar-13	VIM SPECTRUM SRL	1,798,738.90	FEDR	
498	245	28-Mar-13	PROPLANTA SRL	713,547.90	FEDR	
499	246	28-Mar-13	POLIPHARMA INDUSTRIES SRL	1,937,036.48	FEDR	
500	247	28-Mar-13	Universitatea Valahia din Targoviste	1,824,214.11	FEDR	
501	248	28-Mar-13	INST CERC SI PROIECT TEH PT CONSTR DE MASINI SA	15,325.60	FEDR	
502	249	28-Mar-13	UNIVERSITATEA DE VEST DIN TIMISOARA	120,195.12	FEDR	
503	250	28-Mar-13	MONOELECT SRL	19,052.48	FEDR	
504	251	28-Mar-13	UNIVERSITATEA BABES-BOLYAI	431,426.87	FEDR	
505	252	28-Mar-13	AEROSTAR SA	1,053,105.67	FEDR	
506	253	28-Mar-13	Sanat de Pneumoftiz Brad	778,273.63	FEDR	
Total 28 Martie 2013			8,906,992.17			8,906,992.17
507	254	29-Mar-13	UNIV. DE STIINT. AGRIC. SI MED. VETER. A BANAT, TIMISOARA	2,721,403.21	FEDR	
508	255	29-Mar-13	TE-ROX PROD SRL	227,495.58	FEDR	
509	256	29-Mar-13	FLOW METER SRL	41,413.53	FEDR	
510	257	29-Mar-13	DISZ TIPO SRL	103,335.53	FEDR	
511	258	29-Mar-13	ARCA ALFA SRL	684,805.52	FEDR	
Total 29 Martie 2013			3,778,453.37			3,778,453.37
Total platit Martie		Total general	FEDR	BS	TVA	
		198,730,823.84	177,966,744.23	15,903,921.43	4,860,158.18	
512	1	1-Apr-13	GNOSIS KERNEL SRL	256,656.58	FEDR	
Total 1 Aprilie 2013			256,656.58			256,656.58
513	2	2-Apr-13	AEROSTAR SA	2,176,629.30	FEDR	
514	3	2-Apr-13	HYDRAMOLD SRL	6,001.09	FEDR	
Total 02 Aprilie 2013			2,182,630.39			2,182,630.39

515	4	22-Apr-13	RADINC SRL	13,098.47	BS
516	5	22-Apr-13	LOGITRADE CONSULTING SRL	15,898.49	BS
517	6	22-Apr-13	MOVIDIUS SRL	51,695.93	BS
518	7	22-Apr-13	USAMV "ION IONESCU DE LA BRAD"	74,631.77	BS
519	8	22-Apr-13	INCDDPSB "VICTOR BABES"	124,991.33	BS
520	9	22-Apr-13	UMF " IULIU HATIEGANU" CLUJ	113,926.45	BS
521	10	22-Apr-13	PRO ENGINEERING SRL (DEFENSE ENGINEERING)	39,937.10	BS
522	11	22-Apr-13	INS NAT PT FIZCA LASERILOR, PLASMEI SI RADIATIEI	89,279.84	BS
523	12	22-Apr-13	TONI GREEN ENERGY SRL	4,772.99	BS
524	13	22-Apr-13	IRUM SA	7,363.47	BS
525	14	22-Apr-13	TRITECH GROUP SRL	129,357.87	BS
526	15	22-Apr-13	Sp.Clinic Jud.de Urg.Oradea	8,860.30	BS
527	16	22-Apr-13	GALLIT MATERIALE SI SERVICI IN CONSTRUCTII SRL	4,606.14	BS
528	17	22-Apr-13	SAMPRES SA	95,814.60	BS
529	18	22-Apr-13	BALNIS BRADESTI SRL	42,678.80	BS
530	19	22-Apr-13	MELACOPIX-VILI SRL	98,337.31	BS
531	20	22-Apr-13	IMPEX AURORA SRL	96,459.61	BS
532	21	22-Apr-13	AG SERV CONSTRUCT SRL	133,642.98	BS
533	22	22-Apr-13	INCD ECOIND	1,192,106.98	BS
534	23	22-Apr-13	ALLBRIGHT COM SRL	187,432.36	BS
535	24	22-Apr-13	ELECTROCONSTRUCTIA ELCO GIURGIU SA	111,839.22	BS
536	25	22-Apr-13	ICSI RM. VALCEA	123,462.37	BS
537	26	22-Apr-13	Meridian Vest SRL	67,811.17	BS
538	27	22-Apr-13	IMNR	205,225.96	BS
539	28	22-Apr-13	INCD pt Fiz Th-IFT Iasi	260,632.77	BS
540	29	22-Apr-13	FAZY LEMN-MOB SRL	25,018.74	BS
541	30	22-Apr-13	ASAM SA	588,267.40	BS
542	31	22-Apr-13	CDP ARIS SA	589.96	BS
543	32	22-Apr-13	ROMCAB SA	1,625,262.63	BS
544	33	22-Apr-13	ARMAX GAZ SA	424,338.26	BS
545	34	22-Apr-13	INTERNATIONAL CONNECTION SRL	137,525.03	BS
546	35	22-Apr-13	AUTOMOBILE DACIA SA	1,230,713.53	BS
547	36	22-Apr-13	DINU INSTAL SRL	140,691.84	BS
548	37	22-Apr-13	ALL ELECTRICS 95 SRL	150,500.00	BS
549	38	22-Apr-13	TOBIMAR CONSTRUCT SRL	149,782.22	BS
550	39	22-Apr-13	CEZ DISTRIBUTIE SA	290,949.11	BS
551	40	22-Apr-13	ELSID SA TITU	1,872,589.54	BS
552	41	22-Apr-13	WING COMPUTER GROUP SRL	26,661.17	BS
553	42	22-Apr-13	ELECTROTECH IND SRL	33,383.99	BS
554	43	22-Apr-13	NEMASE COMPROD SRL	43,399.48	BS
555	44	22-Apr-13	EURO CARAMIDA SA	327,047.43	BS
556	45	22-Apr-13	AGENTIA DAN DESIGN SERVICE SRL	58,396.80	BS
557	46	22-Apr-13	EUROINK ROMANIA SRL	150,232.91	BS
558	47	22-Apr-13	ALOREF SRL	150,500.00	BS
559	48	22-Apr-13	TOTAL AUTO COMARO SA 1	75,852.00	BS
560	49	22-Apr-13	ROTTAPRINT SRL	262,046.83	BS
561	50	22-Apr-13	HABITAT CONSTRUCT SRL	9,934.97	BS
562	51	22-Apr-13	CORAX BIONER CEU SA	82,328.14	BS
563	52	22-Apr-13	FRAGAR TRADING SRL	42,075.00	BS
564	53	22-Apr-13	ROSEAL SA	10,238.09	BS
565	54	22-Apr-13	INCD PT STIINTE BIOLOGICE	83,114.66	BS
566	55	22-Apr-13	INCDIE - ICMET CRAIOVA	351,453.33	BS
567	56	22-Apr-13	MTC INVENT SRL	29,693.42	BS
568	57	22-Apr-13	ENEOL-SP SRL	26,473.25	BS
569	58	22-Apr-13	PURTECH SRL	291,029.51	BS
570	59	22-Apr-13	PRODMED INDUSTRIAL SRL	8,363.33	BS
571	60	22-Apr-13	WEST CO IMPEX SRL	13,388.53	BS
572	61	22-Apr-13	FUNDATIA PT. O VIATA DEMNA	14,954.30	BS
573	62	22-Apr-13	LABEL PRINT SRL	132,108.90	BS
574	63	22-Apr-13	TAL AUDIO TACTILE SRL	2,403.32	BS
575	64	22-Apr-13	GLOBAL PRODUCTION AGENCY SRL	107,032.80	BS
576	65	22-Apr-13	ROMY GEORGIAN 2005 SRL	67,424.00	BS
577	66	22-Apr-13	ROMBEL SRL	151,367.92	BS
578	67	22-Apr-13	PETROCART SA	371,283.10	BS
579	68	22-Apr-13	RAMIRA SA	32,391.15	BS
580	69	22-Apr-13	Universitatea din Craiova	263,398.19	TVA
581	70	22-Apr-13	GENERAL PREST SA	53,237.58	BS
582	71	22-Apr-13	ITAL VALSANIA SRL	24,664.52	BS
583	72	22-Apr-13	RAFICON TRADE SRL	427,780.47	BS
584	73	22-Apr-13	UNIMEC SRL	150,164.28	BS
585	74	22-Apr-13	USAM VETERINARA CLUJ-NAPOCA	101,836.29	BS
586	75	22-Apr-13	UTI SECURITY ENGINEERING SA	154,305.36	BS
587	76	22-Apr-13	AMIPROD WOOD SRL	149,103.88	BS
588	77	22-Apr-13	MAGLIERIE CRISTIAN IMPEX SRL	563,864.98	BS
589	78	22-Apr-13	USAMV "ION IONESCU DE LA BRAD"	14,343.96	TVA
590	79	22-Apr-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	10,621.24	TVA
591	80	22-Apr-13	USAM VETERINARA CLUJ-NAPOCA	205,299.84	TVA

592	81	22-Apr-13	TEXTIL ITECO SRL	206,013.50	BS
593	82	22-Apr-13	INCDDPSB "VICTOR BABES"	128,837.74	BS
594	83	22-Apr-13	CONSTANTINE ADVERTISING SRL	49,176.35	BS
595	84	22-Apr-13	Universitatea Tehnica din Cluj-Napoca	86,326.06	BS
596	85	22-Apr-13	INSTITUTUL CLINIC FUNDENI	38,659.99	BS
597	86	22-Apr-13	UNIV POLITEHNICA BUCURESTI	60.00	TVA
598	87	22-Apr-13	RAMIRA SA	823,051.35	BS
599	88	22-Apr-13	RODISAH PROJECT SRL	10,172.51	BS
600	89	22-Apr-13	REDANS SRL	14,586.87	BS
601	90	22-Apr-13	ELECTRO OPTIC SYSTEMS SRL	37,992.45	BS
602	91	22-Apr-13	ELECTROMURES SA	12,072.56	BS
603	92	22-Apr-13	AGAT PRODEX SRL	134,859.56	BS
604	93	22-Apr-13	SAMPRES SA	53,252.71	BS
605	94	22-Apr-13	TERMOREP SRL	21,622.44	BS
606	95	22-Apr-13	POLISANO SRL	926,842.10	BS
607	96	22-Apr-13	DELTA INVEST SRL ARGES	369,964.87	BS
608	97	22-Apr-13	DORALEX COM SRL	143,202.56	BS
609	98	22-Apr-13	MASTERS CONSULT SRL	76,200.14	BS
610	99	22-Apr-13	ANDI PRESS SRL	23,945.36	BS
611	100	22-Apr-13	MEDISAN 2010 SRL	7,539.99	BS
612	101	22-Apr-13	BEST INVEST SRL	56,262.18	BS
613	102	22-Apr-13	SANGARI ENGINEERING SERVICES SRL	47,925.67	BS
614	103	22-Apr-13	CIMCONS SRL	34,842.17	BS
615	104	22-Apr-13	ELIS AGREGATE SRL	150,500.00	BS
616	105	22-Apr-13	SARTOROM IMPEX SRL	16,873.47	BS
617	106	22-Apr-13	ROZMARING SRL	47,152.70	BS
618	107	22-Apr-13	DEKOMTE DE TEMPLE ENGINEERING SRL	86,691.70	BS
619	108	22-Apr-13	BILKA STEEL SRL	18,084.83	BS
620	109	22-Apr-13	MONOTEX SRL	221,281.06	BS
621	110	22-Apr-13	DAMORE PROD SRL	318,778.43	BS
622	111	22-Apr-13	HITECH AUTOMATIZARI SRL	34,334.43	BS
623	112	22-Apr-13	SELF TRUST SRL	225,901.19	BS
624	113	22-Apr-13	Karaver srl	9,827.84	BS
625	114	22-Apr-13	Sp.Clinic"Sf. Maria" Buc.	64,494.75	BS
626	115	22-Apr-13	CONSILIUL JUDETEAN HARGHITA	2,705.16	BS
627	116	22-Apr-13	PAN TRAVEL COMTUR SRL	6,618.38	BS
628	117	22-Apr-13	CROMATEC PLUS SRL	128,988.37	BS
629	118	22-Apr-13	TEXTILE MEDICALE SRL	77,419.20	BS
630	119	22-Apr-13	ALDONA SRL	58,008.49	BS
631	120	22-Apr-13	LINDEC ROMANIA SRL	91,777.05	BS
632	121	22-Apr-13	GAS SYSTEMS COMPANY SRL	19,689.32	BS
633	122	22-Apr-13	ICSI RM. VALCEA	136,345.73	BS
634	123	22-Apr-13	INCD TEXTILE SI PIELARIE BUC	24,000.00	TVA
635	124	22-Apr-13	Sp.Clinic Jud.de Urg.Oradea	9,696.10	TVA
636	125	22-Apr-13	Spitalul Judetean de Urgenta Buzau	103,660.35	TVA
637	126	22-Apr-13	Sp.Jud. de Urgenta Calarasi	128,279.08	TVA
638	127	22-Apr-13	CONSILIUL JUDETEAN TIMIS	6,204.24	TVA
639	128	22-Apr-13	Spital Jud de Urg Pitesti	66,980.16	TVA
640	129	22-Apr-13	Sanat de Pneumoftiz Brad	231,718.28	TVA
641	130	22-Apr-13	INCD pt Fiz Th-IFT Iasi	28,944.61	TVA
642	131	22-Apr-13	UEFISCDI	1,685,570.21	TVA
643	132	22-Apr-13	Univ din Bucuresti	13,895.52	TVA
644	133	22-Apr-13	UNIV POLITEHNICA BUCURESTI	485.10	TVA
645	134	22-Apr-13	UNIV. AL. I. CUZA IASI	27,720.85	TVA
646	135	22-Apr-13	UNIV. AL. I. CUZA IASI	4,369.90	BS
647	136	22-Apr-13	Spit jud Urg Tg.Ms (INS. BOLI CARD TRANSPL Ms)	10,211.52	TVA
648	137	22-Apr-13	USAMV "ION IONESCU DE LA BRAD"	29,240.84	TVA
649	138	22-Apr-13	USAMV BUCURESTI	352,577.77	TVA
650	139	22-Apr-13	UNIV POLITEHNICA BUCURESTI	35,474.24	TVA
651	140	22-Apr-13	UNIV POLITEHNICA BUCURESTI	57,435.64	BS
652	141	22-Apr-13	IMNR	36,368.59	TVA
653	142	22-Apr-13	INCD pt Electroch si mat cond - INCCEMC	17,528.40	TVA
654	143	22-Apr-13	INCD pt Electroch si mat cond - INCCEMC	51,339.11	BS
655	144	22-Apr-13	INCDIE - ICMET CRAIOVA	260,207.97	BS
656	145	22-Apr-13	INCDIE - ICMET CRAIOVA	258,771.93	TVA
657	146	22-Apr-13	USAM VETERINARA CLUJ-NAPOCA	62,862.13	TVA
658	147	22-Apr-13	INCDDPSB "VICTOR BABES"	60,104.28	TVA
659	148	22-Apr-13	Universitatea Tehnica din Cluj-Napoca	47,149.82	TVA
660	149	22-Apr-13	INSTITUTUL CLINIC FUNDENI	4,117.82	TVA
661	150	22-Apr-13	UNIVERSITATEA BABES-BOLYAI	34,400.78	TVA
662	151	22-Apr-13	UNIV POLITEHNICA BUCURESTI	39,151.89	BS
663	152	22-Apr-13	Univ.din Bucuresti	27,737.22	BS
Total 22 Aprilie 2013				19,968,691.19	3,769,685.85
664	153	23-Apr-13	SPIT.CLINIC JUD DE URGENTA CLUJ	169,286.69	BS
665	154	23-Apr-13	PROOPTICA SERVICE & COMPONENTS SA	24,820.20	BS
666	155	23-Apr-13	B.D.LEMNTTECH S.R.L.	189,966.00	BS
667	156	23-Apr-13	ENERGY TEX TECHNOLOGY SRL	83,226.87	BS
668	157	23-Apr-13	CONSTANTINE ADVERTISING SRL	25,529.38	BS
669	158	23-Apr-13	SISTEC - SBSOL SRL	524,654.13	BS

23,738,377.04

670	159	23-Apr-13	USAMV "ION IONESCU DE LA BRAD"	162,795.37	BS
671	160	23-Apr-13	UNIV POLITEHNICA BUCURESTI	89,387.07	BS
672	161	23-Apr-13	UNIV POLITEHNICA BUCURESTI	50,073.22	BS
673	162	23-Apr-13	UTILNAVOREP SA	26,994.57	BS
674	163	23-Apr-13	CARPATCEMENT HOLDING SA	160,536.03	BS
675	164	23-Apr-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	67,560.82	BS
676	165	23-Apr-13	IBC Pr.Dr.G.I.M. Georgescu Iasi	76,918.77	BS
677	166	23-Apr-13	IBC Pr.Dr.G.I.M. Georgescu Iasi	567,890.10	TVA
678	167	23-Apr-13	LAMINORUL SA JUD. DAMBOVITA	150,468.47	BS
679	168	23-Apr-13	AUTO TRANS MAN SRL	136,144.24	BS
680	169	23-Apr-13	KUKULLO AUTO-LAND SRL	98,905.13	BS
681	170	23-Apr-13	NUTRITION RESEARCH & DEVELOPMEN SRL	43,216.73	BS
682	171	23-Apr-13	SPIT.CLINIC JUD DE URGENTA CLUJ	319,241.05	TVA
683	172	23-Apr-13	INTERNATIONAL TRADING AGENCY SRL	19,173.70	BS
684	173	23-Apr-13	UNIV POLITEHNICA BUCURESTI	5,458.35	TVA
685	174	23-Apr-13	FIRST ADVERTISING AG INTL SRL	39,068.40	BS
686	175	23-Apr-13	VALDUS SRL	148,377.65	BS
687	176	23-Apr-13	LEMET SRL	247,574.48	BS
688	177	23-Apr-13	NI-SA IMPEX SRL	74,577.01	BS
689	178	23-Apr-13	INCD TURBOMOTOARE COMOTI	88,251.39	BS
690	179	23-Apr-13	SPIT CL PROF. DR. THEODOR BURGHELE	12,709.03	BS
691	180	23-Apr-13	FACTOR ALFA SRL	15,118.72	BS
692	181	23-Apr-13	FACTOR ALFA SRL	16,627.16	BS
693	182	23-Apr-13	ATELIERUL DE INTERNET SRL	13,377.78	BS
694	183	23-Apr-13	MIRA TELECOM SRL	87,617.80	BS
695	184	23-Apr-13	SANIMED INTERNATIONAL IMPEX SRL	7,380.64	BS
696	185	23-Apr-13	SARMATEC SRL	92,492.44	BS
697	186	23-Apr-13	COMPART IMPEX SRL	1,714.20	BS
698	187	23-Apr-13	CRISELMED SRL	56,436.14	BS
699	188	23-Apr-13	ZALEX DG CONS SRL	141,570.62	BS
700	189	23-Apr-13	DELTA INVEST SRL ARGES	215,311.95	BS
701	190	23-Apr-13	CABLETEAM SRL	55,354.54	BS
702	191	23-Apr-13	ELECTRO OPT.SYST. MANAG CONSUL. SRL	8,246.86	BS
703	192	23-Apr-13	SPIT CL PROF. DR. THEODOR BURGHELE	15,976.36	TVA
704	193	23-Apr-13	INCD TURBOMOTOARE COMOTI	25,267.92	TVA
705	194	23-Apr-13	USAMV "ION IONESCU DE LA BRAD"	294,710.23	TVA
706	195	23-Apr-13	USAMV "ION IONESCU DE LA BRAD"	63,202.44	TVA
707	196	23-Apr-13	INCDDPSB "VICTOR BABES"	117,292.24	TVA
708	197	23-Apr-13	UMF " IULIU HATIEGANU" CLUJ	37,439.23	TVA
709	198	23-Apr-13	AEM SA	296,882.84	BS
710	199	23-Apr-13	METALPREST SRL	129,195.65	BS
711	200	23-Apr-13	Universitatea din Craiova	134,381.51	BS
712	201	23-Apr-13	WEBXPO SRL	100,114.98	BS
713	202	23-Apr-13	BETA MEG INVEST SRL	44,980.49	BS
714	203	23-Apr-13	CLAUDIU TOPROM SRL (CLAUDIU TOP SRL)	36,424.84	BS
715	204	23-Apr-13	ICPE S.A.	93,047.54	BS
716	205	23-Apr-13	MIRA TELECOM SRL	24,753.32	BS
717	206	23-Apr-13	LAFARGE CIMENT (ROMANIA) SA	115,409.74	BS
718	207	23-Apr-13	POPECI UTILAJ GREU SA	193,394.12	BS
719	208	23-Apr-13	UNIV POLITEHNICA BUCURESTI	35,382.95	BS
720	209	23-Apr-13	MICROELECTRONICA S.A.	540,648.91	BS
721	210	23-Apr-13	MANUFACTURA DE EST SRL	346,438.40	BS
722	211	23-Apr-13	SAN SYSTEMS INDUSTRY SRL PITESTI	57,839.84	BS
723	212	23-Apr-13	MEGA VOX SRL	214,047.00	BS
724	213	23-Apr-13	DFR Systems SRL	22,552.88	BS
725	214	23-Apr-13	CEZ DISTRIBUTIE SA	116,740.68	BS
726	215	23-Apr-13	UNIV POLITEHNICA BUCURESTI	88,877.54	BS
727	216	23-Apr-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	89,619.53	TVA
728	217	23-Apr-13	E.ON GAZ DISTRIBUTIE SA	164,987.04	BS
729	218	23-Apr-13	E.ON GAZ DISTRIBUTIE SA	96,079.84	BS
730	219	23-Apr-13	MECANICA SIGHETU SA	404,724.49	BS
731	220	23-Apr-13	RONEST FLY SRL	144,619.48	BS
732	221	23-Apr-13	AEM SA	45,318.58	BS
733	222	23-Apr-13	ZOOMSOFT SRL	29,699.85	BS
734	223	23-Apr-13	INS NAT PT FIZCA LASERILOR, PLASMEI SI RADIATIEI	10,607.69	TVA
735	224	23-Apr-13	OPTIMEC PROD SRL	20,210.00	BS
736	225	23-Apr-13	CERMAX 2000 PATENTS SRL	27,460.03	BS
737	226	23-Apr-13	MEMSOP CONSULTING SRL	43,685.56	BS
738	227	23-Apr-13	INCD PENTRU BIORESURSE ALIMENTARE BUC	1,048,401.94	BS
739	228	23-Apr-13	INCD PENTRU BIORESURSE ALIMENTARE BUC	614,241.22	TVA
Total 23 Aprilie 2013				8,037,764.24	2,160,946.36
740	229	24-Apr-13	USAM VETERINARA CLUJ-NAPOCA	135,433.82	BS
741	230	24-Apr-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	52,709.36	BS
742	231	24-Apr-13	USAMV "ION IONESCU DE LA BRAD"	117,581.35	BS
743	232	24-Apr-13	BALCANIC PROD S.R.L.	845,416.60	BS
744	233	24-Apr-13	DODI PLAST TECH	85,303.73	BS
745	234	24-Apr-13	Sanat de Pneumoftiz Brad	175,259.37	BS
746	235	24-Apr-13	Sp.Jud. de Urgenta Calarasi	96,275.59	BS
747	236	24-Apr-13	Spitalul Judetean de Urgenta Buzau	77,798.82	BS

10,198,710.60

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748	237	24-Apr-13	Spital Jud de Urg Pitesti	50,269.73	BS
749	238	24-Apr-13	Maguay Impex SRL	30,724.33	BS
750	239	24-Apr-13	CCPPM PLANTAVOREL SA	1,098.30	BS
751	240	24-Apr-13	METABET C.F. SA	395,536.36	BS
752	241	24-Apr-13	INCD ECOIND	1,184,528.57	TVA
753	242	24-Apr-13	ICSI RM. VALCEA	64,730.17	BS
754	243	24-Apr-13	PLASTICA SRL	618,784.75	BS
755	244	24-Apr-13	TERMOPLAST SRL	298,872.00	BS
756	245	24-Apr-13	CONBETAS SRL Vaslui	326,799.36	BS
757	246	24-Apr-13	HORA SA	31,082.43	BS
758	247	24-Apr-13	LIFTCON SRL	62,497.28	BS
759	248	24-Apr-13	PASMATEX SA	33,023.56	BS
760	249	24-Apr-13	VICE COM SRL	150,266.46	BS
762	250	24-Apr-13	ABC MOBIL SRL	55,949.18	BS
763	251	24-Apr-13	MOBELUX SRL	80,586.88	BS
764	252	24-Apr-13	ELECTRIC PLUS	150,473.24	BS
765	253	24-Apr-13	PROTELCON SRL	3,160.50	BS
766	254	24-Apr-13	ELETTRA COMMUNICATIONS SA	112,804.11	BS
767	255	24-Apr-13	ROMANIA HIDRO SERVICE SRL	111,634.67	BS
768	256	24-Apr-13	OPTICA OPTOFARM SRL	96,487.25	BS
769	257	24-Apr-13	M.C. MOBILI SA	44,222.50	BS
770	258	24-Apr-13	SELINA SRL	962,351.84	BS
771	259	24-Apr-13	CECONII SRL	61,402.88	BS
772	260	24-Apr-13	AMFORA PLUS TRANS SRL	714,954.44	BS
773	261	24-Apr-13	CET GOVORA SA	25,775.30	BS
774	262	24-Apr-13	IMNR	20,135.02	BS
775	263	24-Apr-13	IMNR	202,217.85	TVA
776	264	24-Apr-13	VIM SPECTRUM SRL	368,416.40	BS
777	265	24-Apr-13	MONOELECT SRL	3,902.31	BS
778	266	24-Apr-13	AEROSTAR SA	171,435.81	BS
779	267	24-Apr-13	FLOW METER SRL	8,482.29	BS
780	268	24-Apr-13	DISZ TIPO SRL	77,969.51	BS
781	269	24-Apr-13	ARCA ALFA SRL	111,479.97	BS
782	270	24-Apr-13	TE-ROX PROD SRL	37,034.16	BS
783	271	24-Apr-13	TERMOREP SRL	29,221.16	BS
784	272	24-Apr-13	PAX TRANS SRL	21,362.43	BS
785	273	24-Apr-13	PARALEL SRL	23,815.68	BS
786	274	24-Apr-13	POLIPHARMA INDUSTRIES SRL	690,658.07	BS
787	275	24-Apr-13	PROPLANTA SRL	146,148.37	BS
788	276	24-Apr-13	PHOENIX CONSTRUCTII SRL	2,091.17	BS
Total 24 Aprilie 2013				9,168,164.93	1,386,746.42
789	277	25-Apr-13	OPTIMOBIL SRL	1,484.23	BS
790	278	25-Apr-13	Sp.Clinic"Sf. Maria" Buc.	85,933.80	TVA
791	279	25-Apr-13	Universitatea Transilvania din Brasov	2,498,218.02	BS
792	280	25-Apr-13	Universitatea din Craiova	147,270.16	BS
793	281	25-Apr-13	INCDDPSB "VICTOR BABES"	170,817.46	BS
794	282	25-Apr-13	UNIVERSITATEA DE VEST DIN TIMISOARA	28,809.88	BS
795	283	25-Apr-13	UNIVERSITATEA BABES-BOLYAI	128,304.30	BS
796	284	25-Apr-13	INCD pt Fiz Th-IFT Iasi	811,029.62	BS
797	285	25-Apr-13	Universitatea din Craiova	214,733.68	BS
798	286	25-Apr-13	LUNA PLAST SRL	428,081.76	BS
799	287	25-Apr-13	INSTITUTUL CLINIC FUNDENI	176,796.37	BS
800	288	25-Apr-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	85,220.27	BS
801	289	25-Apr-13	USAMV "ION IONESCU DE LA BRAD"	69,330.32	BS
802	290	25-Apr-13	TIPOGRAFIA CELESTIN SRL	56,255.33	BS
803	291	25-Apr-13	UNIVERSITATEA BABES-BOLYAI	105,526.56	BS
804	292	25-Apr-13	USAMV BUCURESTI	185,043.28	BS
805	293	25-Apr-13	SELCA SA	209,654.19	BS
806	294	25-Apr-13	MOBILA BIRLAD SA	39,214.47	BS
807	295	25-Apr-13	GNOSIS KERNEL SRL	52,568.22	BS
808	296	25-Apr-13	INSTITUTUL DE CERCETARI BIOLOGICE CLUJ	30,649.23	BS
809	297	25-Apr-13	Universitatea Transilvania din Brasov	1,467,585.27	TVA
810	298	25-Apr-13	Universitatea din Craiova	290,018.54	TVA
811	299	25-Apr-13	INCDDPSB "VICTOR BABES"	121,449.10	TVA
812	300	25-Apr-13	UNIVERSITATEA DE VEST DIN TIMISOARA	20,826.00	TVA
813	301	25-Apr-13	UNIVERSITATEA BABES-BOLYAI	72,806.92	TVA
814	302	25-Apr-13	INCD pt Fiz Th-IFT Iasi	1,934.90	TVA
815	303	25-Apr-13	Universitatea din Craiova	430,629.91	TVA
816	304	25-Apr-13	INSTITUTUL CLINIC FUNDENI	51,342.74	TVA
817	305	25-Apr-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	68,448.79	TVA
Total 25 Aprilie 2013				5,439,007.35	2,610,975.97
818	306	30-Apr-13	OIMM-MECMA	2,367.75	FEDR
819	307	30-Apr-13	UNIV POLITEHNICA BUCURESTI	120,206.45	FEDR
820	308	30-Apr-13	ADVENTUS MV SRL	60,977.93	FEDR
821	309	30-Apr-13	LEMET SRL	1,495,222.03	FEDR
822	310	30-Apr-13	VALDUS SRL	911,462.75	FEDR
823	311	30-Apr-13	FIRST ADVERTISING AG INTL SRL	239,991.60	FEDR
824	312	30-Apr-13	PROOPTICA SERVICE & COMPONENTS SA	121,180.95	FEDR
825	313	30-Apr-13	UNIV POLITEHNICA BUCURESTI	136,419.23	FEDR
826	314	30-Apr-13	NI-SA IMPEX SRL	458,115.92	FEDR

7,781,418.51

8,049,983.32

827	315	30-Apr-13	SISTEC - SBSOL SRL	2,561,546.62	FEDR
828	316	30-Apr-13	CONSTANTINE ADVERTISING SRL	10,473.43	FEDR
829	317	30-Apr-13	CARPATCEMENT HOLDING SA	986,149.89	FEDR
830	318	30-Apr-13	UTILNAVOREP SA	165,823.77	FEDR
831	319	30-Apr-13	B.D.LEMNTTECH S.R.L.	1,166,934.00	FEDR
832	320	30-Apr-13	FACTOR ALFA SRL	81,179.67	FEDR
833	321	30-Apr-13	FACTOR ALFA SRL	73,814.90	FEDR
834	322	30-Apr-13	MIRA TELECOM SRL	427,781.04	FEDR
835	323	30-Apr-13	ATELIERUL DE INTERNET SRL	37,772.55	FEDR
836	324	30-Apr-13	INCD TURBOMOTOARE COMOTI	87,451.41	FEDR
837	325	30-Apr-13	SPIT CL PROF. DR. THEODOR BURGHELE	62,049.97	FEDR
838	326	30-Apr-13	MECMA-AM POSCCE	537,703.58	FEDR
839	327	30-Apr-13	INSTITUTUL DE BIOLOGIE BUCURESTI	993,608.27	FEDR
840	328	30-Apr-13	A.N.C.S. - M.E.C.I.	46,812.32	FEDR
841	329	30-Apr-13	IBPC "NICOLAE SIMIONESCU"	8,056,840.67	FEDR
842	330	30-Apr-13	A.N.C.S. - M.E.C.I.	148,044.28	FEDR
843	331	30-Apr-13	A.N.C.S. - M.E.C.I.	143,571.00	FEDR
844	332	30-Apr-13	A.N.C.S. - M.E.C.I.	8,775.00	FEDR
845	333	30-Apr-13	A.N.C.S. - M.E.C.I.	322,275.52	FEDR
846	334	30-Apr-13	A.N.C.S. - M.E.C.I.	175,374.82	FEDR
847	335	30-Apr-13	A.N.C.S. - M.E.C.I.	72,938.55	FEDR
848	336	30-Apr-13	A.N.C.S. - M.E.C.I.	41,250.00	FEDR
849	337	30-Apr-13	A.N.C.S. - M.E.C.I.	45,937.50	FEDR
850	338	30-Apr-13	A.N.C.S. - M.E.C.I.	60,105.41	FEDR
851	339	30-Apr-13	MECMA-AM POSCCE	251,463.90	FEDR
852	340	30-Apr-13	A.N.C.S. - M.E.C.I.	58,117.42	FEDR
853	341	30-Apr-13	MECMA-AM POSCCE	590,098.94	FEDR
854	342	30-Apr-13	A.N.C.S. - M.E.C.I.	24,570.00	FEDR
855	343	30-Apr-13	A.N.C.S. - M.E.C.I.	72,359.25	FEDR
856	344	30-Apr-13	A.N.C.S. - M.E.C.I.	21,097.50	FEDR
857	345	30-Apr-13	ELECTRO OPT.SYST. MANAG.CONsul. SRL	40,214.94	FEDR
858	346	30-Apr-13	A.N.C.S. - M.E.C.I.	183,553.50	FEDR
859	347	30-Apr-13	USAMV "ION IONESCU DE LA BRAD"	744,251.95	FEDR
860	348	30-Apr-13	INTERNATIONAL TRADING AGENCY SRL	117,781.30	FEDR
861	349	30-Apr-13	NUTRITION RESEARCH & DEVELOPMEN SRL	210,999.35	FEDR
862	350	30-Apr-13	AUTO TRANS MAN SRL	836,314.59	FEDR
863	351	30-Apr-13	KUKULLO AUTO-LAND SRL	275,037.52	FEDR
864	352	30-Apr-13	SPIT.CLINIC JUD DE URGENTA CLUJ	853,865.32	FEDR
865	353	30-Apr-13	FRAGAR TRADING SRL	205,425.00	FEDR
866	354	30-Apr-13	HABITAT CONSTRUCT SRL	48,506.01	FEDR
867	355	30-Apr-13	SANGARI ENGINEERING SERVICES SRL	233,990.06	FEDR
868	356	30-Apr-13	PURTECH SRL	1,420,908.76	FEDR
869	357	30-Apr-13	HITECH AUTOMATIZARI SRL	167,632.78	FEDR
870	358	30-Apr-13	INCD PT TIINTE BIOLOGICE	88,608.00	FEDR
871	359	30-Apr-13	ICSI RM. VALCEA	664,204.72	FEDR
872	360	30-Apr-13	TAL AUDIO TACTILE SRL	11,733.88	FEDR
873	361	30-Apr-13	CROMATEC PLUS SRL	629,766.75	FEDR
874	362	30-Apr-13	RODISAH PROJECT SRL	49,665.79	FEDR
875	363	30-Apr-13	ELECTROMURES SA	58,942.52	FEDR
876	364	30-Apr-13	MTC INVENT SRL	22,630.77	FEDR
877	365	30-Apr-13	SELF TRUST SRL	1,102,929.31	FEDR
878	366	30-Apr-13	ROSEAL SA	49,985.99	FEDR
879	367	30-Apr-13	INCDIE - ICMET CRAIOVA	1,153,668.60	FEDR
880	368	30-Apr-13	ENEOL-SP SRL	129,251.77	FEDR
881	369	30-Apr-13	RAMIRA SA	5,055,886.89	FEDR
882	370	30-Apr-13	CORAX BIONER CEU SA	401,955.02	FEDR
883	371	30-Apr-13	RAMIRA SA	198,974.24	FEDR
884	372	30-Apr-13	ELECTRO OPTIC SYSTEMS SRL	110,492.56	FEDR
885	373	30-Apr-13	PRODMED INDUSTRIAL SRL	40,832.73	FEDR
886	374	30-Apr-13	OPTIMOBIL SRL	9,117.41	FEDR
887	375	30-Apr-13	A.N.C.S. - M.E.C.I.	13,500.00	FEDR
888	376	30-Apr-13	Institutul de Sanatate Publica Bucuresti (Iasi)	1,432,511.06	FEDR
889	377	30-Apr-13	GEOBENT MUJDENI SRL	379,346.20	FEDR
890	378	30-Apr-13	INDUSTRIAL MONTAJ SA	924,500.00	FEDR
891	379	30-Apr-13	UNIV POLITEHNICA BUCURESTI	4,475.15	FEDR
892	380	30-Apr-13	DORALEX COM SRL	879,672.84	FEDR
893	381	30-Apr-13	ROZMARING SRL	289,652.30	FEDR
894	382	30-Apr-13	TERMOREP SRL	132,823.56	FEDR
895	383	30-Apr-13	WEST CO IMPEX SRL	59,454.40	FEDR
896	384	30-Apr-13	MAGLIERIE CRISTIAN IMPEX SRL	3,463,742.04	FEDR
897	385	30-Apr-13	POLISANO SRL	5,693,458.61	FEDR
898	386	30-Apr-13	TEXTILE MEDICALE SRL	475,575.10	FEDR
899	387	30-Apr-13	ROMBEL SRL	929,831.48	FEDR
900	388	30-Apr-13	ROTTAPRINT SRL	1,609,716.18	FEDR
901	389	30-Apr-13	UNIMEC SRL	922,437.72	FEDR
902	390	30-Apr-13	Karaver srl	43,642.48	FEDR
903	391	30-Apr-13	LABEL PRINT SRL	811,526.10	FEDR
904	392	30-Apr-13	TOTAL AUTO COMARO SA 1	465,948.00	FEDR
905	393	30-Apr-13	ITAL VALSANIA SRL	151,510.64	FEDR
906	394	30-Apr-13	PAN TRAVEL COMTUR SRL	29,390.19	FEDR

907	395	30-Apr-13	SARTOROM IMPEX SRL	24,007.48	FEDR
908	396	30-Apr-13	MASTERS CONSULT SRL	106,979.64	FEDR
909	397	30-Apr-13	REDANS SRL	71,218.26	FEDR
910	398	30-Apr-13	MEDISAN 2010 SRL	36,812.91	FEDR
911	399	30-Apr-13	MONOTEX SRL	1,359,297.94	FEDR
912	400	30-Apr-13	ROMY GEORGIAN 2005 SRL	414,176.00	FEDR
913	401	30-Apr-13	RAFICON TRADE SRL	2,627,794.36	FEDR
914	402	30-Apr-13	GLOBAL PRODUCTION AGENCY SRL	657,487.20	FEDR
915	403	30-Apr-13	GAS SYSTEMS COMPANY SRL	120,948.71	FEDR
916	404	30-Apr-13	LINDEC ROMANIA SRL	563,773.33	FEDR
917	405	30-Apr-13	SAMPRES SA	327,123.79	FEDR
918	406	30-Apr-13	BILKA STEEL SRL	111,092.49	FEDR
919	407	30-Apr-13	ANDI PRESS SRL	116,909.71	FEDR
920	408	30-Apr-13	ELIS AGREGATE SRL	924,500.00	FEDR
921	409	30-Apr-13	ALOREF SRL	924,500.00	FEDR
922	410	30-Apr-13	BEST INVEST SRL	274,691.82	FEDR
923	411	30-Apr-13	DEKOMTE DE TEMPLE ENGINEERING SRL	532,534.77	FEDR
924	412	30-Apr-13	ALDONA SRL	356,337.83	FEDR
925	413	30-Apr-13	DAMORE PROD SRL	1,958,210.42	FEDR
926	414	30-Apr-13	AGAT PRODEX SRL	828,423.01	FEDR
927	415	30-Apr-13	FUNDATIA PT. O VIATA DEMNA	66,407.48	FEDR
928	416	30-Apr-13	EUROSOFT IT PRO EXPERT	99,339.18	FEDR
929	417	30-Apr-13	CIMCONS SRL	214,030.44	FEDR
930	418	30-Apr-13	DELTA INVEST SRL ARGES	931,745.74	FEDR
931	419	30-Apr-13	OIMM-MECMA	93,225.00	FEDR
932	420	30-Apr-13	OIMM-MECMA	52,129.36	FEDR
933	421	30-Apr-13	SARMATEC SRL	568,167.86	FEDR
934	422	30-Apr-13	CRISELMED SRL	346,679.16	FEDR
935	423	30-Apr-13	LAMINORUL SA JUD. DAMBOVITA	924,306.32	FEDR
936	424	30-Apr-13	ENERGY TEX TECHNOLOGY SRL	406,342.98	FEDR
Total 30 Aprilie 2013			70,746,901.06		
Total platit Aprilie		Total general	FEDR	BS	TVA
		324,458,994.18	73,186,188.03	42,613,627.71	9,928,354.60
937	1	10-May-13	HALUPEX SRL	150483.31	BS
938	2	10-May-13	I.N.C.D. pt. I.F.I.N. "HORIA HULUBEI" - IFIN-HH	5,948,728.94	FEDR
Total 10 Mai 2013			5,948,728.94	150,483.31	
939	3	21-May-13	UNIV POLITEHNICA BUCURESTI	260,182.70	FEDR
940	4	21-May-13	LOGOS CORPORATE SRL	2,856,046.21	FEDR
941	5	21-May-13	USAM VETERINARA CLUJ-NAPOCA	193,212.60	FEDR
942	6	21-May-13	COTRACO ROM SRL	680,237.68	FEDR
943	7	21-May-13	RECMET SRL	752,908.89	FEDR
944	8	21-May-13	FIBREX CO SRL	378,395.70	FEDR
945	9	21-May-13	APICOM SRL	439,780.72	FEDR
946	10	21-May-13	BIOSTAR COSMETICS SRL	404,999.82	FEDR
947	11	21-May-13	ELECTROMEDICAL INDUSTRIES SRL	95,899.79	FEDR
948	12	21-May-13	ALCONF SRL	183,928.39	FEDR
949	13	21-May-13	CET GOVORA SA	129,303.46	FEDR
950	14	21-May-13	TRES FACTORY SRL	29,259.56	FEDR
951	15	21-May-13	COTRACO ROM SRL	482,680.67	FEDR
952	16	21-May-13	ELECTRIC SRL	571,705.02	FEDR
953	17	21-May-13	INDAELTRAC SRL CRAIOVA	73,652.00	FEDR
954	18	21-May-13	BADY GRAND EXPLORER SRL	1,365,463.22	FEDR
955	19	21-May-13	GROVINVEST SRL	38,722.45	FEDR
956	20	21-May-13	PRESTCOM SA	11,997.28	FEDR
957	21	21-May-13	IMOBILIARE SOLUTIONS GROUP SRL	138,317.26	FEDR
958	22	21-May-13	B.D.LEMNTTECH S.R.L.	232,136.41	FEDR
959	23	21-May-13	ART DECO WORLD SRL	509,374.56	FEDR
960	24	21-May-13	P.C.S. PROFESSIONAL CLEANING SERVICES SRL	373,146.69	FEDR
961	25	21-May-13	USAMV "ION IONESCU DE LA BRAD"	1,013,273.93	FEDR
962	26	21-May-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	84,634.82	FEDR
963	27	21-May-13	INS NAT PT FIZICA LASERILOR, PLASMEI SI RADIATIEI	125,366.15	FEDR
964	28	21-May-13	USAMV "ION IONESCU DE LA BRAD"	295,164.42	FEDR
965	29	21-May-13	IRUM SA	455,142.36	FEDR
966	30	21-May-13	ELECTECH RESEARCH&CONSULTING SRL	18,942.23	FEDR
967	31	21-May-13	TRUSTUL DE INSTALATII MONTAJ SI CONSTRUCTII	1,139,479.29	FEDR
968	32	21-May-13	MATERO-AMA SRL	5,569,131.88	FEDR
969	33	21-May-13	DEEP PREST 2002 SRL	793,576.08	FEDR
970	34	21-May-13	PRO ENGINEERING SRL (DEFENSE ENGINEERING)	173,662.43	FEDR
971	35	21-May-13	PARALEL SRL	181,911.81	FEDR
972	36	21-May-13	MIRA CONSULTING IMPORT EXPORT SRL	907,091.47	FEDR
973	37	21-May-13	EDU APPS SRL	103,299.83	FEDR
974	38	21-May-13	PUROLITE SRL	34,767.28	FEDR
975	39	21-May-13	LUX ARTIM S.R.L	837,946.46	FEDR
976	40	21-May-13	SARMATEC SRL	505,510.78	FEDR
977	41	21-May-13	NEPTUN SA	126,315.26	FEDR
978	42	21-May-13	A.N.C.S.- M.E.C.I.	11,475.00	FEDR
979	43	21-May-13	PUROLITE SRL	534,313.52	FEDR

70,746,901.06

125,728,170.34

980	44	21-May-13	A.N.C.S.- M.E.C.I.	47,498.38	FEDR
981	45	21-May-13	A.N.C.S.- M.E.C.I.	267,068.70	FEDR
982	46	21-May-13	A.N.C.S.- M.E.C.I.	139,426.50	FEDR
983	47	21-May-13	A.N.C.S.- M.E.C.I.	14,400.00	FEDR
984	48	21-May-13	A.N.C.S.- M.E.C.I.	460,116.26	FEDR
985	49	21-May-13	AMD INITIATIVE S.R.L.	225,561.54	FEDR
986	50	21-May-13	ECHIPA HORSE SRL	524,361.88	FEDR
987	51	21-May-13	ALUMIL ROM INDUSTRY SA	472,464.02	FEDR
988	52	21-May-13	INSTITUTUL CHIMIE MACROMOLECULARA PETRU PONI	574,895.18	FEDR
989	53	21-May-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	182,293.94	FEDR
990	54	21-May-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	604,772.68	FEDR
991	55	21-May-13	TONI GREEN ENERGY SRL	50,808.80	FEDR
992	56	21-May-13	GDARMED G&G SRL	230,931.06	FEDR
993	57	21-May-13	Casa Nationala de Asigurari de Sanatate	4,564,574.00	FEDR
994	58	21-May-13	CONSILIUL JUDETEAN TIMIS	158,064.99	FEDR
995	59	21-May-13	WILLEX SRL	17,541.45	FEDR
996	60	21-May-13	Casa Nationala de Asigurari de Sanatate	1,421.17	FEDR
997	61	21-May-13	ARCER SRL	25,315.19	FEDR
998	62	21-May-13	LAMINORUL SA	52,778.04	FEDR
999	63	21-May-13	VITACOM ELECTRONICS SRL	226,328.99	FEDR
1000	64	21-May-13	SOVER OPTICA SRL	77,423.30	FEDR
1001	65	21-May-13	BONUS SA	190,144.24	FEDR
1002	66	21-May-13	MATEROM S.R.L.	68,471.28	FEDR
1003	67	21-May-13	Centrul de Calcul SA	19,724.03	FEDR
1004	68	21-May-13	CEZ DISTRIBUTIE SA	820,843.13	FEDR
Total 21 Mai 2013			33,129,584.83		
1005	69	22-May-13	Autoritatea Nationala pt Administrare si Reglementare in Comunicatii ANCOM	57,010.36	FEDR
1006	70	22-May-13	LEMET SRL	25,592.61	FEDR
1007	71	22-May-13	ZALEX DG CONS SRL	869,648.09	FEDR
1008	72	22-May-13	COMPART IMPEX SRL	10,530.12	FEDR
1009	73	22-May-13	DELTA INVEST SRL ARGES	1,322,209.84	FEDR
1010	74	22-May-13	CABLETEAM SRL	340,035.01	FEDR
1011	75	22-May-13	INSOFT DEVELOPMENT&CONSULTING SRL	35,422.33	FEDR
1012	76	22-May-13	TEMAD CO SRL	361,795.38	FEDR
1013	77	22-May-13	CMDTA SI MEDICINA PREVENTIVA	35,292.24	FEDR
Total 22 Mai 2013			3,057,535.98		
1014	78	23-May-13	Sp.Clinic"Sf. Maria" Buc.	23,873.44	FEDR
1015	79	23-May-13	SANIMED INTERNATIONAL IMPEX SRL	6,034.91	FEDR
1016	80	23-May-13	CONSILIUL JUDETEAN HARGHITA	237.32	FEDR
1017	81	23-May-13	GEVALCO INDUSTRIAL SRL	648,977.11	FEDR
1018	82	23-May-13	ALEX & CO SA	902,388.02	FEDR
1019	83	23-May-13	LITAT AT CONSTRUCT SRL	351,308.99	FEDR
1020	84	23-May-13	HUNGANT SRL	223,485.94	FEDR
1021	85	23-May-13	PREBET AIUD SA	199,089.37	FEDR
1022	86	23-May-13	SISTEC - SBSOL SRL	58,316.87	FEDR
1023	87	23-May-13	NAKITA PROD COMIMPEX SRL	206,113.90	FEDR
1024	88	23-May-13	VASILACHE SNC	56,756.07	FEDR
1025	89	23-May-13	STAR STORAGE SRL	345,214.99	FEDR
Total 23 Mai 2013			3,021,796.93		
1026	90	28-May-13	LOGOS CORPORATE SRL	464,937.77	FEDR
1027	91	28-May-13	Universitatea Valahia din Targoviste	369,514.39	FEDR
1028	92	28-May-13	ELECTECH RESEARCH&CONSULTING SRL	14,353.16	FEDR
1029	93	28-May-13	PRO ENGINEERING SRL (DEFENSE ENGINEERING)	35,576.20	FEDR
1030	94	28-May-13	PUROLITE SRL	109,437.71	FEDR
1031	95	28-May-13	YDAIL CONSTRUCT SRL	148,476.44	FEDR
1032	96	28-May-13	AMD INITIATIVE S.R.L.	46,199.35	FEDR
1033	97	28-May-13	PUROLITE SRL	7,121.01	FEDR
1034	98	28-May-13	CET GOVORA SA	26,483.84	FEDR
1035	99	28-May-13	COTRACO ROM SRL	186,749.88	FEDR
1036	100	28-May-13	TRUSTUL DE INSTALATII MONTAJ SI CONSTRUCTII	386,699.51	FEDR
1037	101	28-May-13	ECHIPA HORSE SRL	107,399.42	FEDR
1038	102	28-May-13	MIRA CONSULTING IMPORT EXPORT SRL	147,666.06	FEDR
1039	103	28-May-13	ALUMIL ROM INDUSTRY SA	190,177.19	FEDR
1040	104	28-May-13	PARALEL SRL	29,613.55	FEDR
1041	105	28-May-13	RECMET SRL	122,566.56	FEDR
1042	106	28-May-13	DEEP PREST 2002 SRL	129,186.80	FEDR
1043	107	28-May-13	APICOM SRL	71,592.21	FEDR
1044	108	28-May-13	IMNR	1,932.20	FEDR
1045	109	28-May-13	MATERO-AMA SRL	759,427.07	FEDR
1046	110	28-May-13	BIOSTAR COSMETICS SRL	65,930.20	FEDR
1047	111	28-May-13	SURAKI SRL	90,562.95	FEDR
1048	112	28-May-13	NETIO SOLUTIONS SRL	22,880.63	FEDR
1049	113	28-May-13	INDAELTRAC SRL CRAIOVA	22,950.00	FEDR
1050	114	28-May-13	PRESTCOM SA	2,457.28	FEDR
1051	115	28-May-13	PUROLITE SRL	63,353.75	FEDR
1052	116	28-May-13	ELECTROMEDICAL INDUSTRIES SRL	68,255.39	FEDR

1053	117	28-May-13	MB TELECOM-LTD SRL	61,360.01	FEDR
1054	118	28-May-13	EDU APPS SRL	21,157.80	FEDR
1055	119	28-May-13	SPIACT CRAIOVA SA	17,525.21	FEDR
1056	120	28-May-13	Centrul de Calcul SA	4,441.65	FEDR
1057	121	28-May-13	Universitatea "Politehnica" din Timisoara	1,761,848.00	FEDR
1058	122	28-May-13	MATEROM S.R.L.	15,419.04	FEDR
1059	123	28-May-13	BONUS SA	42,818.56	FEDR
1060	124	28-May-13	UNIV POLITEHNICA BUCURESTI	165,941.04	FEDR
1061	125	28-May-13	ARCER SRL	5,700.72	FEDR
1062	126	28-May-13	WILLEX SRL	3,950.16	FEDR
1063	127	28-May-13	USAM VETERINARA CLUJ-NAPOCA	60,055.59	FEDR
1064	128	28-May-13	SOVER OPTICA SRL	17,434.95	FEDR
1065	129	28-May-13	IRUM SA	93,221.93	FEDR
1066	130	28-May-13	LAMINORUL SA	11,885.08	FEDR
1067	131	28-May-13	INST CERC SI PROIECT TEH PT CONSTR DE MASINI SA	22,391.99	FEDR
1068	132	28-May-13	VITACOM ELECTRONICS SRL	50,976.78	FEDR
1069	133	28-May-13	UNIV. AL. I. CUZA IASI	204,795.00	FEDR
1070	134	28-May-13	GDARMED G&G SRL	47,299.13	FEDR
1071	135	28-May-13	Spit jud Urg Tg.Ms (INS. BOLI CARD TRANSPL Ms)	16,088.63	FEDR
1072	136	28-May-13	TONI GREEN ENERGY SRL	10,406.62	FEDR
1073	137	28-May-13	UNIV POLITEHNICA BUCURESTI	71,484.49	FEDR
1074	138	28-May-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	65,042.81	FEDR
1075	139	28-May-13	LUX ARTIM S.R.L	136,409.89	FEDR
1076	140	28-May-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	124,517.70	FEDR
1077	141	28-May-13	P.C.S. PROFESSIONAL CLEANING SERVICES SRL	60,744.81	FEDR
1078	142	28-May-13	USAMV "ION IONESCU DE LA BRAD"	97,166.73	FEDR
1079	143	28-May-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	58,298.70	FEDR
1080	144	28-May-13	SARMATEC SRL	82,292.45	FEDR
1081	145	28-May-13	USAMV "ION IONESCU DE LA BRAD"	525,088.54	FEDR
1082	146	28-May-13	ART DECO WORLD SRL	82,921.44	FEDR
1083	147	28-May-13	B.D.LEMNTTECH S.R.L.	37,789.65	FEDR
1084	148	28-May-13	IMOBILIARE SOLUTIONS GROUP SRL	22,516.76	FEDR
1085	149	28-May-13	NEPTUN SA	360,884.81	FEDR
1086	150	28-May-13	GROVINVEST SRL	6,303.65	FEDR
1087	151	28-May-13	TRES FACTORY SRL	4,763.19	FEDR
1088	152	28-May-13	ALCONF SRL	76,049.78	FEDR
1089	153	28-May-13	COTRACO ROM SRL	218,910.32	FEDR
1090	154	28-May-13	CEZ DISTRIBUTIE SA	111,933.15	FEDR
1091	155	28-May-13	BADY GRAND EXPLORER SRL	222,284.71	FEDR
1092	156	28-May-13	FIBREX CO SRL	61,599.30	FEDR
1093	157	28-May-13	ELECTRIC SRL	93,068.26	FEDR
1094	158	28-May-13	INS NAT PT FIZICA LASERILOR, PLASMEI SI RADIATIEI	83,511.07	FEDR
1095	159	28-May-13	IMNR	113.55	TVA
1096	160	28-May-13	UNIV POLITEHNICA BUCURESTI	40,886.31	TVA
1097	161	28-May-13	USAM VETERINARA CLUJ-NAPOCA	1,876.15	TVA
1098	162	28-May-13	Universitatea Valahia din Targoviste	741,013.93	TVA
1099	163	28-May-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	21,946.85	TVA
1100	164	28-May-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	184,125.34	TVA
1101	165	28-May-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	16,553.74	TVA
1102	166	28-May-13	INCDIE - ICMET CRAIOVA	358,032.57	TVA
1103	167	28-May-13	INCD PT STIINTE BIOLOGICE	8,651.17	TVA
1104	168	28-May-13	FUNDATIA PT. O VIATA DEMNA	20,554.55	TVA
1105	169	28-May-13	ICSI RM. VALCEA	44,827.83	TVA
Total 28 Mai 2013			2,331,382.61	1,438,581.99	
1106	170	29-May-13	UNIV. DE STIINT. AGRIC. SI MED. VETER. A BANAT, TIMISOARA	1,268,287.72	BS
Total 29 Mai 2013			1,268,287.72		
1107	171	31-May-13	CMDTA SI MEDICINA PREVENTIVA	85,813.62	BS
Total 31 Mai 2013			85,813.62		
Total platit Mai		Total general	FEDR	BS	TVA
		453,130,331.16	125,728,170.34	1,504,584.65	1,438,581.99
1108	1	4-Jun-13	AEROSTAR SA	823,370.70	FEDR
1109	2	4-Jun-13	UAMT SA	3,473,268.75	FEDR
1110	3	4-Jun-13	DAW BENTA ROMANIA SRL	1,189,643.60	FEDR
1111	4	4-Jun-13	INSOFT DEVELOPMENT&CONSULTING SRL	1,018,110.00	FEDR
1112	5	4-Jun-13	U.M.T.SA	2,471,504.00	FEDR
1113	6	4-Jun-13	PRIMARIA MUN PIATRA NEAMT (UAT)	209,720.00	FEDR
1114	7	4-Jun-13	STAR STORAGE SRL	1,956,941.89	FEDR
1115	8	4-Jun-13	TREFO SRL	508,598.00	FEDR
1116	9	4-Jun-13	SYNERGON CONSULTING SRL	248,640.00	FEDR
1117	10	4-Jun-13	MEDACRIL SRL	262,500.00	FEDR
1118	11	4-Jun-13	BEIA CERCETARE SRL	260,000.00	FEDR
1119	12	4-Jun-13	XOR IT SYSTEMS SRL	360,285.80	FEDR
1120	13	4-Jun-13	CML INNOVATIVE TECHNOLOGIES SRL	5,525,319.99	FEDR
1121	14	4-Jun-13	Autoritatea Nationala pt Administrare si Reglementare in Comunicatii ANCOM	12,838.16	BS
1122	15	4-Jun-13	24 IANUARIE SA	1,465,290.00	FEDR

3,769,964.60

1123	16	4-Jun-13	CONSILIUL JUDETEAN DAMBOVITA	81,843.63	BS
1124	17	4-Jun-13	HYDRAMOLD SRL	7,996.99	BS
1125	18	4-Jun-13	ADVENTUS MV SRL	37,182.98	BS
1126	19	4-Jun-13	INSOFT DEVELOPMENT&CONSULTING SRL	7,255.17	BS
1127	20	4-Jun-13	GEVALCO INDUSTRIAL SRL	254,114.00	BS
1128	21	4-Jun-13	CONSILIUL JUDETEAN TIMIS	103,151.61	BS
1129	22	4-Jun-13	ALEX & CO SA	146,900.38	BS
1130	23	4-Jun-13	LITAT AT CONSTRUCT SRL	57,189.84	BS
1131	24	4-Jun-13	TEMAD CO SRL	58,896.93	BS
1132	25	4-Jun-13	HUNGANT SRL	36,386.74	BS
1133	26	4-Jun-13	PREBET AIUD SA	32,409.90	BS
1134	27	4-Jun-13	SISTEC - SBSOL SRL	11,944.42	BS
1135	28	4-Jun-13	VASILACHE SNC	11,624.74	BS
1136	29	4-Jun-13	STAR STORAGE SRL	111,344.48	BS
1137	30	4-Jun-13	NAKITA PROD COMIMPEX SRL	42,216.10	BS
1138	31	4-Jun-13	CONSILIUL JUDETEAN TIMIS	4,656.39	BS
Total 04 Iunie 2013				19,773,192.73	1017952.46 BS
1139	32	5-Jun-13	CHEMSOL GROUP SRL	286,775.94	FEDR
1140	33	5-Jun-13	EURO GRUP DG TRANSPORT SRL	921,567.97	FEDR
1141	34	5-Jun-13	YDAIL CONSTRUCT SRL	912,069.56	FEDR
1142	35	5-Jun-13	Romseh Tools SRL	453,339.03	FEDR
1143	36	5-Jun-13	FIVEX PETROL SA	514,357.40	FEDR
1144	37	5-Jun-13	STAR STORAGE SRL	198,408.06	FEDR
1145	38	5-Jun-13	ELECTRO ALFA INTERNATIONAL SRL	451,480.10	FEDR
1146	39	5-Jun-13	ELECTROTERM SRL	304,497.76	FEDR
1147	40	5-Jun-13	B.D.LEMNTech S.R.L.	662,028.00	FEDR
1148	41	5-Jun-13	CONIZ ROMARG SRL	603,006.14	FEDR
1149	42	5-Jun-13	SURAKI SRL	442,160.29	FEDR
1150	43	5-Jun-13	UNIV. AL. I. CUZA IASI	415,858.47	FEDR
1151	44	5-Jun-13	UNIV POLITEHNICA BUCURESTI	169,156.51	FEDR
1152	45	5-Jun-13	NETIQ SOLUTIONS SRL	111,711.34	FEDR
1153	46	5-Jun-13	PUROLITE SRL	309,315.38	FEDR
1154	47	5-Jun-13	MB TELECOM-LTD SRL	299,070.63	FEDR
1155	48	5-Jun-13	PREFAB SA	3,569,594.08	FEDR
1156	49	5-Jun-13	LOMARUCON SRL	4,148,467.34	FEDR
1157	50	5-Jun-13	CEZ DISTRIBUTIE SA	659,042.29	FEDR
1158	51	5-Jun-13	CEZ DISTRIBUTIE SA	478,208.40	FEDR
1159	52	5-Jun-13	COM ABM SRL	1,106,047.40	FEDR
1160	53	5-Jun-13	COM ABM SRL	150,824.65	BS
1161	54	5-Jun-13	CEZ DISTRIBUTIE SA	65,210.24	BS
1162	55	5-Jun-13	CEZ DISTRIBUTIE SA	89,869.40	BS
1163	56	5-Jun-13	LOMARUCON SRL	565,700.09	BS
1164	57	5-Jun-13	PREFAB SA	486,762.83	BS
1165	58	5-Jun-13	ELECTROTERM SRL	49,569.40	BS
1166	59	5-Jun-13	CONIZ ROMARG SRL	98,163.79	BS
1167	60	5-Jun-13	B.D.LEMNTech S.R.L.	107,772.00	BS
1168	61	5-Jun-13	ELECTRO ALFA INTERNATIONAL SRL	92,471.83	BS
1169	62	5-Jun-13	FIVEX PETROL SA	83,732.60	BS
1170	63	5-Jun-13	Romseh Tools SRL	73,799.38	BS
1171	64	5-Jun-13	CHEMSOL GROUP SRL	46,684.46	BS
1172	65	5-Jun-13	EURO GRUP DG TRANSPORT SRL	150,022.69	BS
1173	66	5-Jun-13	PREFAB SA	1,834,188.84	FEDR
Total 05 Iunie 2013				18,850,350.93	2060583.36 BS
1174	67	6-Jun-13	ISPAL SRL	66,866.06	FEDR
1175	68	6-Jun-13	ISPAL SRL	15,057.56	BS
1176	69	6-Jun-13	MEDICA M3 COMEXIM SRL	17,553.45	BS
1177	70	6-Jun-13	AMC PIXEL FACTORY SRL	70,956.74	FEDR
1178	71	6-Jun-13	AMC PIXEL FACTORY SRL	15,978.74	BS
1179	72	6-Jun-13	Sp.de Pneumoftiziologie Botosani	153,334.02	FEDR
1180	73	6-Jun-13	Sp.de Pneumoftiziologie Botosani	116,360.82	BS
1181	74	6-Jun-13	CONSILIUL JUDETEAN TULCEA	28,395.07	FEDR
1182	75	6-Jun-13	AG SERV CONSTRUCT SRL	101,652.00	FEDR
1183	76	6-Jun-13	AG SERV CONSTRUCT SRL	16,548.00	BS
1184	77	6-Jun-13	Marquardt Schaltsysteme SCS	355,893.94	FEDR
1185	78	6-Jun-13	Marquardt Schaltsysteme SCS	725,431.00	BS
1186	79	6-Jun-13	TROTUSTEX SRL	1,041,606.80	FEDR
1187	80	6-Jun-13	POLIPOL MOBILA SRL	3,706,822.05	FEDR
1188	81	6-Jun-13	TROTUSTEX SRL	169,563.90	BS
1189	82	6-Jun-13	ROTTAPRINT SRL	11,854.62	FEDR
1190	83	6-Jun-13	CRISELMED SRL	449,681.54	FEDR
1191	84	6-Jun-13	CRISELMED SRL	73,203.97	BS
1192	85	6-Jun-13	ROTTAPRINT SRL	72,238.81	BS
1193	86	6-Jun-13	CAROCONTLEX SRL	23,266.09	FEDR
1194	87	6-Jun-13	CAROCONTLEX SRL	5,239.29	BS
1195	88	6-Jun-13	INSTRUIT SRL	14,753.49	FEDR
1196	89	6-Jun-13	INSTRUIT SRL	3,322.34	BS
1197	90	6-Jun-13	INTERSOFEX SRL	62,745.07	FEDR
1198	91	6-Jun-13	INTERSOFEX SRL	14,129.56	BS
1199	92	6-Jun-13	POLIPOL MOBILA SRL	603,436.15	BS
1200	93	6-Jun-13	RETRO COMPROD SRL	831,717.18	FEDR

1201	94	6-Jun-13	RETRO COMPROD SRL	135,395.82	BS
1202	95	6-Jun-13	REZISTENS STRUCT SRL	278,015.64	FEDR
1203	96	6-Jun-13	ROMALUMIL SRL	831,717.18	FEDR
1204	97	6-Jun-13	ROMALUMIL SRL	135,395.82	BS
1205	98	6-Jun-13	REZISTENS STRUCT SRL	45,258.36	BS
1206	99	18-Jun-13	IMEC AMC SRL	303,668.12	FEDR
1207	100	18-Jun-13	IMEC AMC SRL	49,434.34	BS
1208	101	6-Jun-13	COSFEL ACTUAL	87,150.88	FEDR
1209	102	6-Jun-13	COSFEL ACTUAL	51,133.31	BS
1210	103	6-Jun-13	VOESTALPINE STEEL SERV CENTRE ROM	4,540,889.16	FEDR
1211	104	6-Jun-13	VOESTALPINE STEEL SERV CENTRE ROM	739,214.51	BS
1212	105	6-Jun-13	A.G.GRUPINSTAL S.R.L.	607,544.42	FEDR
1213	106	6-Jun-13	A.G.GRUPINSTAL S.R.L.	98,902.58	BS
1214	107	6-Jun-13	DARCONS SRL	831,717.18	FEDR
1215	108	6-Jun-13	DARCONS SRL	135,395.82	BS
1216	109	6-Jun-13	ESG-CONSTRUCT SRL	677,429.54	FEDR
1217	110	6-Jun-13	ESG-CONSTRUCT SRL	110,279.23	BS
1218	111	6-Jun-13	MEDICA M3 COMEXIM SRL	77,949.56	FEDR
Total 06 Iunie 2013			15,155,626.35	3348473.38 BS	
1219	112	7-Jun-13	INDUSTRIAL MONTAJ SA	150,500.00	BS
1220	113	7-Jun-13	GEOBENT MUJIDENI SRL	77,697.41	BS
1221	114	7-Jun-13	UNIV POLITEHNICA BUCURESTI	53,295.30	BS
1222	115	7-Jun-13	EUROSOFT IT PRO EXPERT	20,346.58	BS
Total 07 Iunie 2013			301839.29	301839.29 BS	
1223	116	14-Jun-13	ISROM IMPEX SRL	91,791.04	FEDR
1224	117	14-Jun-13	ISROM IMPEX SRL	18,800.58	BS
1225	118	14-Jun-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	186,259.32	FEDR
1226	119	14-Jun-13	Marquardt Schaltsysteme SCS	4,100,325.11	FEDR
1227	120	14-Jun-13	UMEB-TRADING SRL	158,514.16	FEDR
1228	121	14-Jun-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	100,414.56	BS
1229	122	14-Jun-13	UMEB-TRADING SRL	32,466.76	BS
1230	123	14-Jun-13	USAM VETERINARA CLUJ-NAPOCA	3,778,441.85	FEDR
1231	124	14-Jun-13	FLOW METER SRL	61,199.31	FEDR
1232	125	14-Jun-13	FLOW METER SRL	12,534.80	BS
1233	126	14-Jun-13	USAM VETERINARA CLUJ-NAPOCA	757,195.05	BS
1234	127	14-Jun-13	ECORISK SRL	56,299.91	FEDR
1235	128	14-Jun-13	ECORISK SRL	20,133.71	BS
1236	129	14-Jun-13	METAV SA	89,698.30	FEDR
1237	130	14-Jun-13	METAV SA	18,371.94	BS
1238	131	14-Jun-13	UNIV POLITEHNICA BUCURESTI	6,362.80	FEDR
1239	132	14-Jun-13	RING TEXTILE PRODUCTION RTP SRL	451,502.59	FEDR
1240	133	14-Jun-13	RING TEXTILE PRODUCTION RTP SRL	73,500.43	BS
1241	134	14-Jun-13	UNIV POLITEHNICA BUCURESTI	66,991.35	BS
1242	135	14-Jun-13	ARTIFEX SRL	5,186,333.48	FEDR
1243	136	14-Jun-13	ARTIFEX SRL	844,286.85	BS
1244	137	14-Jun-13	INSTITUTUL CLINIC FUNDENI	120,032.86	FEDR
1245	138	14-Jun-13	INSTITUTUL CLINIC FUNDENI	46,900.76	BS
1246	139	14-Jun-13	Romseh Tools SRL	470,778.34	FEDR
1247	140	14-Jun-13	Romseh Tools SRL	76,638.34	BS
1248	141	14-Jun-13	ROM DINAROM SRL	513,323.96	FEDR
1249	142	14-Jun-13	ROM DINAROM SRL	83,564.37	BS
1250	143	14-Jun-13	GESIN RESEARCH SRL	136,821.71	FEDR
1251	144	14-Jun-13	GESIN RESEARCH SRL	28,023.72	BS
1252	145	14-Jun-13	Universitatea din Craiova	562,363.93	FEDR
1253	146	14-Jun-13	Universitatea din Craiova	111,356.33	BS
1254	147	14-Jun-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	25,838,234.97	FEDR
1255	148	14-Jun-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	3,523,395.68	BS
1256	149	14-Jun-13	IN DE ENDOCRINOLOGIE C I PARHON	38,952.29	FEDR
1257	150	14-Jun-13	IN DE ENDOCRINOLOGIE C I PARHON	7,978.18	BS
1258	151	14-Jun-13	CMDTA SI MEDICINA PREVENTIVA	517,948.94	FEDR
1259	152	14-Jun-13	CMDTA SI MEDICINA PREVENTIVA	117,221.02	BS
1260	153	14-Jun-13	DEBITARE SRL	5,475,106.87	FEDR
1261	154	14-Jun-13	DEBITARE SRL	891,296.47	BS
1262	155	14-Jun-13	VALDEK IMPEX SRL	5,528,646.63	FEDR
1263	156	14-Jun-13	VALDEK IMPEX SRL	900,012.24	BS
1264	157	14-Jun-13	PASTEUR-FILIALA FILIPESTI SRL	1,735,273.30	FEDR
1265	158	14-Jun-13	PASTEUR-FILIALA FILIPESTI SRL	282,486.35	BS
1266	159	14-Jun-13	OI Energie	40,740.10	FEDR
1267	160	14-Jun-13	VOESTALPINE STEEL SERV CENTRE ROM	6,382,612.60	FEDR
1268	161	14-Jun-13	VOESTALPINE STEEL SERV CENTRE ROM	1,039,029.96	BS
1269	162	14-Jun-13	ELETTRA COMMUNICATIONS SA	807,499.62	FEDR
1270	163	14-Jun-13	ELETTRA COMMUNICATIONS SA	131,453.43	BS
1271	164	14-Jun-13	KUKULLO AUTO-LAND SRL	316,509.93	FEDR
1272	165	14-Jun-13	KUKULLO AUTO-LAND SRL	51,524.87	BS
1273	166	14-Jun-13	MANUFACTURA DE EST SRL	557,584.08	FEDR
1274	167	14-Jun-13	MANUFACTURA DE EST SRL	90,769.50	BS
1275	168	14-Jun-13	SITECH SRL	51,596.75	FEDR
1276	169	14-Jun-13	SITECH SRL	11,619.07	BS
1277	170	14-Jun-13	C&R AUDIT SRL	17,668.76	FEDR
1278	171	14-Jun-13	C&R AUDIT SRL	3,978.83	BS

1279	172	14-Jun-13	EUROTOP CONSULTING SRL	41,867.26	FEDR
1280	173	14-Jun-13	EUROTOP CONSULTING SRL	9,428.09	BS
1281	174	14-Jun-13	C&N ELECTROPROIECT CONSULTING SRL	20,765.65	FEDR
1282	175	14-Jun-13	C&N ELECTROPROIECT CONSULTING SRL	4,676.21	BS
1283	176	14-Jun-13	MODEL CONSTANTA SA	66,573.59	FEDR
1284	177	14-Jun-13	MODEL CONSTANTA SA	14,991.70	BS
1285	178	14-Jun-13	MERCANTIS BIG SA	63,916.80	FEDR
1286	179	14-Jun-13	MERCANTIS BIG SA	14,393.42	BS
1287	180	14-Jun-13	Sanat de Pneumoftiz Brad	329,454.44	FEDR
1288	181	14-Jun-13	Sanat de Pneumoftiz Brad	432,973.36	BS
1289	182	14-Jun-13	NO PARDON SRL	45,823.85	FEDR
1290	183	14-Jun-13	NIHO COMPANY SRL	55,125.34	FEDR
1291	184	14-Jun-13	NO PARDON SRL	10,319.07	BS
1292	185	14-Jun-13	NIHO COMPANY SRL	12,413.67	BS
1293	186	14-Jun-13	NEMASE COMPROD SRL	70,132.60	FEDR
1294	187	14-Jun-13	NEMASE COMPROD SRL	15,793.15	BS
1295	188	14-Jun-13	Sp.Clinic Jud.de Urg.Oradea	725,803.61	FEDR
1296	189	14-Jun-13	Sp.Clinic Jud.de Urg.Oradea	163,443.65	BS
1297	190	14-Jun-13	UNIV POLITEHNICA BUCURESTI	129,906.09	FEDR
1298	191	14-Jun-13	CONSIG SA	356,036.56	FEDR
1299	192	14-Jun-13	UNIV POLITEHNICA BUCURESTI	67,571.13	BS
1300	193	14-Jun-13	CONSIG SA	57,959.44	BS
1301	194	14-Jun-13	DEMIUMA COMIMPEX SRL	354,066.25	FEDR
1302	195	17-Jun-13	DEMIUMA COMIMPEX SRL	57,638.69	BS
1303	196	14-Jun-13	U.M.F. CAROL DAVILA	144,151.53	FEDR
1304	197	14-Jun-13	U.M.F. CAROL DAVILA	29,560.11	BS
1305	198	14-Jun-13	REDANS SRL	13,454.50	BS
1306	199	14-Jun-13	REDANS SRL	65,689.60	FEDR
1307	200	14-Jun-13	U.M.F. CAROL DAVILA	278,299.42	FEDR
1308	201	14-Jun-13	U.M.F. CAROL DAVILA	65,949.23	BS
1309	202	14-Jun-13	UNIV. PETROL-GAZE DIN PLOIESTI	1,307,875.35	FEDR
1310	203	14-Jun-13	UNIV. PETROL-GAZE DIN PLOIESTI	572,328.04	BS
Total 14 Iunie 2013			67,333,911.45	10884838.61 BS	
1311	204	17-Jun-13	OI Energie	45,390.00	FEDR
Total 17 Iunie 2013				45,390.00	
1312	205	21-Jun-13	CONSILIUL JUDETEAN BACAU	63,057.53	FEDR
1313	206	21-Jun-13	CONSILIUL JUDETEAN BACAU	29,180.09	BS
1314	207	21-Jun-13	POPECI UTILAJ GREU SA	263,470.70	BS
1315	208	21-Jun-13	UNIV. AL. I. CUZA IASI	15,327.98	BS plata partiala
1316	209	21-Jun-13	T.BAU&CO SRL	66,548.40	FEDR
1317	210	21-Jun-13	T.BAU&CO SRL	14,986.03	BS
1318	211	21-Jun-13	UNIV. AL. I. CUZA IASI	115,268.92	BS
1319	212	21-Jun-13	ICPE-INGINERIE ELECTRICA SRL	124,320.90	FEDR
1320	213	21-Jun-13	ICPE-INGINERIE ELECTRICA SRL	25,463.32	BS
1321	214	21-Jun-13	SARTOROM IMPEX SRL	4,699.31	FEDR
1322	215	21-Jun-13	SARTOROM IMPEX SRL	765.00	BS
1323	216	21-Jun-13	CABLETEAM SRL	22,730.31	FEDR
1324	217	21-Jun-13	CABLETEAM SRL	3,700.29	BS
1325	218	21-Jun-13	HYDRAMOLD SRL	7,201.00	FEDR
1326	219	21-Jun-13	HYDRAMOLD SRL	1,474.91	BS
1327	220	21-Jun-13	MATPLAST SA	158,169.10	FEDR
1328	221	21-Jun-13	MATPLAST SA	85,550.53	BS
Total 21 Iunie 2013			446726.55 FEDR	555187.77 BS	1001914.32
Total platit Iunie		Total general	FEDR	BS	TVA
		592,904,404.04	121,605,198.01	18,168,874.87	0.00
1329	1	9-Jul-13	GREENTECH SA	498,255.62	BS
1330	2	9-Jul-13	UEFISCDI	938,274.18	BS
1331	3	9-Jul-13	TINICHIGERIA SRL	150,499.97	BS
1332	4	9-Jul-13	BUTAN GRUP SRL	138,579.95	BS
1333	5	9-Jul-13	VASROM SRL	244,370.34	BS
1334	6	9-Jul-13	CEZ DISTRIBUTIE SA	177,255.35	BS
1335	7	9-Jul-13	CATALAN ELECTRIC SRL	122,507.02	BS
1336	8	9-Jul-13	PADRINO SRL	148,873.98	BS
1337	9	9-Jul-13	ASIL SRL	142,501.13	BS
1338	10	9-Jul-13	WEST CO IMPEX SRL	120,486.77	BS
1339	11	9-Jul-13	UNIV POLITEHNICA BUCURESTI	62,437.43	BS
1340	12	9-Jul-13	ENVIROSCOPY SRL	13,914.15	BS
1341	13	9-Jul-13	GRUP 4 INSTALATII SA	424,392.90	BS
1342	14	9-Jul-13	TRUSTUL DE INSTALATII MONTAJ SI CONSTRUCTII	153,606.15	BS
1343	15	9-Jul-13	AEROSTAR SA	160,910.59	BS
1344	16	9-Jul-13	EUROLOGISTIC SRL	142,934.94	BS
Total 09 Iulie 2013				3,639,800.47	
1345	17	10-Jul-13	CML INNOVATIVE TECHNOLOGIES SRL	1,466,236.01	FEDR prefin
1346	18	10-Jul-13	MUNICIPIULUI BRASOV	179,573.24	FEDR prefin
1347	19	10-Jul-13	MEDICAL SCIENCE SRL	247,842.00	FEDR prefin
1348	20	10-Jul-13	ENERGIA VERDE VENTUNO SRL	5,791,281.27	FEDR prefin
Total 10 Iulie 2013				7,684,932.52	
1349	21	17-Iul.-13	EUROTOP CONSULTING SRL	41,867.26	FEDR
1350	22	17-Iul.-13	TINICHIGERIA SRL	924,499.83	FEDR

1351	23	17-iul.-13	BUTAN GRUP SRL	851,276.81	FEDR
1352	24	17-iul.-13	VASROM SRL	1,501,132.06	FEDR
1353	25	17-iul.-13	CEZ DISTRIBUTIE SA	1,299,872.59	FEDR
1354	26	17-iul.-13	CATALAN ELECTRIC SRL	898,384.79	FEDR
1355	27	17-iul.-13	MATPLAST SA	367,355.58	FEDR
1356	28	17-iul.-13	COLOR PLUS SRL	853,223.72	FEDR
1357	29	17-iul.-13	PADRINO SRL	914,511.57	FEDR
1358	30	17-iul.-13	ASIL SRL	875,364.06	FEDR
1359	31	17-iul.-13	WEST CO IMPEX SRL	740,132.99	FEDR
1360	32	17-iul.-13	ZES ZOLLNER ELECTRONIC SRL	4,071,087.49	FEDR
1361	33	17-iul.-13	ALUFIL SRL	517,342.81	FEDR
1362	34	17-iul.-13	CERSANIT ROMANIA S.A	2,031,882.82	FEDR
1363	35	17-iul.-13	AEROSTAR SA	125,450.77	FEDR
1364	36	17-iul.-13	EUROLOGISTIC SRL	878,028.93	FEDR
1365	37	17-iul.-13	UNIV. AL. I. CUZA IASI	113,190.37	FEDR
1366	38	17-iul.-13	UMF " IULIU HATIEGANU" CLUJ	66,728.83	FEDR
1367	39	17-iul.-13	INCD TEXTILE SI PIELARIE BUC	261,091.09	FEDR
1368	40	17-iul.-13	UNIV POLITEHNICA BUCURESTI	4,841.57	FEDR
1369	41	17-iul.-13	ICSI RM. VALCEA	11,451,262.82	FEDR
1370	42	17-iul.-13	ENVIROSCOPY SRL	67,933.77	FEDR
1371	43	17-iul.-13	GRUP 4 INSTALATII SA	2,606,984.95	FEDR
1372	44	17-iul.-13	TRUSTUL DE INSTALATII MONTAJ SI CONSTRUCTII	943,580.64	FEDR
1373	45	17-iul.-13	P.C.S. PROFESSIONAL CLEANING SERVICES SRL	550,680.10	FEDR
1374	46	17-iul.-13	PLASTSISTEM SA	2,364,786.26	FEDR
1375	47	17-iul.-13	VOESTALPINE VAE APCAROM SA	450,766.41	FEDR
1376	48	17-iul.-13	SANOGENETIC SRL	202,628.90	FEDR
1377	49	17-iul.-13	ENGELMI SRL	918,395.38	FEDR
1378	50	17-iul.-13	POPECI UTILAJ GREU SA	3,215,768.34	FEDR
1379	51	17-iul.-13	Tectum Company SA	163,455.66	FEDR
1380	52	17-iul.-13	DONALAM SRL	1,587,263.34	FEDR
1381	53	17-iul.-13	ALTUR SA	985,446.01	FEDR
1382	54	17-iul.-13	Petrocom SM SRL	852,676.89	FEDR
1383	55	17-iul.-13	T3 INFOR SRL	73,382.15	FEDR
1384	56	17-iul.-13	GIMVEST SRL BRAILA	17,181.75	FEDR
1385	57	17-iul.-13	ICPE ELECTROCOND TECHNOLOGIES SA	10,786,608.91	FEDR
1386	58	17-iul.-13	MUNICIPIUL ROMAN	545,109.77	FEDR
1387	59	17-iul.-13	EURO CARAMIDA SA	1,260,632.94	FEDR
1388	60	17-iul.-13	NAPOMAR SA	2,792,911.40	FEDR
1389	61	17-iul.-13	BORBAS SRL	923,131.48	FEDR
1390	62	17-iul.-13	TRANSVITAL COSMETICS SRL	1,104,189.05	FEDR
1391	63	17-iul.-13	INCDDPSB "VICTOR BABES"	23,838.90	FEDR
1392	64	17-iul.-13	PRODCHIM SRL	131,453.20	FEDR
1393	65	17-iul.-13	CORD ROMANIA SRL	6,483,515.33	FEDR
1394	66	17-iul.-13	MONDO INSTAL SRL	218,170.82	FEDR
1395	67	17-iul.-13	MULTIPROD ENERGO SRL	859,530.01	FEDR
1396	68	17-iul.-13	PRIMASERV SRL	812,055.11	FEDR
1397	69	17-iul.-13	UNIV. PETROL-GAZE DIN PLOIESTI	3,056,938.69	FEDR
1398	70	17-iul.-13	EUROSOFT IT PRO EXPERT	142,353.85	FEDR
1399	71	17-iul.-13	RODISAH PROJECT SRL	165,269.99	FEDR
1400	72	17-iul.-13	BETA MEG INVEST SRL	183,916.43	FEDR
1401	73	17-iul.-13	BEIA CERCETARE SRL	6,776.21	FEDR
1402	74	17-iul.-13	ELMAS SRL	391,362.27	FEDR
1403	75	17-iul.-13	COGEME SET RO SRL	1,888,886.34	FEDR
1404	76	17-iul.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	3,257,012.36	FEDR
1405	77	17-iul.-13	ANTREPRIZA CONSTRUCTII MANAGEMENT	243,158.17	FEDR
1406	78	17-iul.-13	INCD PT STIINTE BIOLOGICE	92,198.97	FEDR
1407	79	17-iul.-13	GNOSIS KERNEL SRL	75,427.55	FEDR
1408	80	17-iul.-13	CRINEX RET SRL	271,705.85	FEDR
1409	81	17-iul.-13	USAM VETERINARA CLUJ-NAPOCA	346,320.46	FEDR
1410	82	17-iul.-13	Universitatea Tehnica din Cluj-Napoca	669.25	FEDR
1411	83	17-iul.-13	IMNR	914,830.75	FEDR
1412	84	17-iul.-13	UNIVERSITATEA "AUREL VLAICU"	494,066.71	FEDR
1413	85	17-iul.-13	INSTITUTUL CLINIC FUNDENI	107,858.08	FEDR
1414	86	17-iul.-13	AMIVET SRL	414,679.92	FEDR
1415	87	17-iul.-13	KOMFORT WOOD SRL	399,681.74	FEDR
Total 17 Iulie 2013				82,183,719.82	
1416	88	18-iul.-13	ESCENOMATICA SRL	763,526.72	FEDR
1417	89	18-iul.-13	NET BRINEL SA	82,102.79	FEDR
1418	90	18-iul.-13	INOVATIV SRL	28,646.42	FEDR
1419	91	18-iul.-13	TONIS TRADE SRL	76,447.00	FEDR
1420	92	18-iul.-13	DIGITECH ELECTRIC S.R.L.	266,889.47	FEDR
1421	93	18-iul.-13	ROMFEREX IMPORT EXPORT SRL	555,345.00	FEDR
1422	94	18-iul.-13	HONEYWELL ROMANIA SRL	54,199.13	FEDR
1423	95	18-iul.-13	ROMFEREX IMPORT EXPORT SRL	363,006.00	FEDR
1424	96	18-iul.-13	MEDISAN 2010 SRL	134,186.42	FEDR
1425	97	18-iul.-13	MULTI CONSULT SRL	56,920.63	FEDR
1426	98	18-iul.-13	DN DRAGOIU SRL	8,564.41	FEDR
1427	99	18-iul.-13	ELECTRO OPTIC SYSTEMS SRL	204,797.24	FEDR
1428	100	18-iul.-13	MASTERS CONSULT SRL	288,992.81	FEDR

1429	101	18-iul.-13	WEST STUDIO SRL	73,006.23	FEDR
1430	102	18-iul.-13	UNIVERSITATEA TH CONSTRUCTII BUC	34,504.36	FEDR
1431	103	18-iul.-13	I.N.C.D. MTM BUCURESTI	128,505.49	FEDR
1432	104	18-iul.-13	INSTITUTIA PREFECTULUI JUDETULUI BISTRITA-NASAUD	32,689.63	FEDR
1433	105	18-iul.-13	TARR SRL	262,644.98	FEDR
1434	106	18-iul.-13	TANGENT ELECTRO TRADE SRL	91,322.16	FEDR
1435	107	18-iul.-13	AAGES SRL	315,080.89	FEDR
1436	108	18-iul.-13	WING COMPUTER GROUP SRL	55,427.87	FEDR
1437	109	18-iul.-13	CONSTANTINE ADVERTISING SRL	17,474.41	FEDR
1438	110	18-iul.-13	BUSINESS DEVELOPMENT TEAM SRL	77,205.16	FEDR
1439	111	18-iul.-13	SCHURING ROM SRL	59,425.32	FEDR
1440	112	18-iul.-13	STATIUNEA .C-D.pt.C.B. - IASI	83,631.30	FEDR
1441	113	18-iul.-13	TONG CONSTRUCT SRL	71,121.44	FEDR
1442	114	18-iul.-13	RULMENTI SA	160,516.29	FEDR
1443	115	18-iul.-13	AND SILVA IMPEX SRL	1,500,000.04	FEDR
Total 18 Iulie 2013				5,846,179.61	
1444	116	29-iul.-13	BRANIC SRL	289,602.93	FEDR
1445	117	29-iul.-13	NEW- RECYCLING SRL	903,609.15	FEDR
1446	118	29-iul.-13	SUDOMETAL SRL	917,679.17	FEDR
1447	119	29-iul.-13	FLOWOOD SRL	268,796.90	FEDR
1448	120	29-iul.-13	ARCOSIM SRL	395,641.94	FEDR
1449	121	29-iul.-13	CEPRODEC S.R.L	112,446.65	FEDR
1450	122	29-iul.-13	Universitatea Valahia din Targoviste	695,770.93	FEDR
1451	123	29-iul.-13	BEIA CONSULT INTERNATIONAL SRL	46,117.91	FEDR
1452	124	29-iul.-13	AMCO PROD SRL	78,921.44	FEDR
1453	125	29-iul.-13	BIOTEHNOS SA	121,302.70	FEDR
1454	126	29-iul.-13	HYDRAMOLD SRL	99,619.22	FEDR
1455	127	29-iul.-13	Univ.din Bucuresti	813,356.64	FEDR
1456	128	29-iul.-13	ENVIROSCOPY SRL	41,523.97	FEDR
1457	129	29-iul.-13	ROMAIR CONSULTING SRL	69,682.97	FEDR
1458	130	29-iul.-13	GREENTECH SA	5,254,715.28	FEDR
1459	131	29-iul.-13	GDARMED G&G SRL	120,936.93	FEDR
1460	132	29-iul.-13	ASOCIATIA "GARABONCIAS"	11,826.61	FEDR
1461	133	29-iul.-13	NEPTUN SA	3,120,617.66	FEDR
1462	134	29-iul.-13	LAFOR SRL	871,641.76	FEDR
1463	135	29-iul.-13	SISTEC - SBSOL SRL	60,771.53	FEDR
1464	136	29-iul.-13	MAGLIERIE CRISTIAN IMPEX SRL	936,657.22	FEDR
1465	137	29-iul.-13	DOR INVEST SRL	924,407.92	FEDR
1466	138	29-iul.-13	Organism Intermediar pentru Promovarea Societatii Informatonale - Ministerul Comunicatiilor si Societatii Informatonale	180,595.90	FEDR
1467	139	29-iul.-13	ALT TECHNOLOGIES TRANSILVANIA SRL	214,519.16	FEDR
1468	140	29-iul.-13	USAMV "ION IONESCU DE LA BRAD"	2,072.52	FEDR
1469	141	29-iul.-13	MECANICA SIGHETU SA	3,861,619.27	FEDR
1470	142	29-iul.-13	PLIMOB SA	4,174,395.63	FEDR
1471	143	29-iul.-13	USAMV "ION IONESCU DE LA BRAD"	1,025,648.49	FEDR
1472	144	29-iul.-13	DURAZIV COLOR SRL	713,714.00	FEDR
1473	145	29-iul.-13	KONCORD TRANS SRL	642,449.85	FEDR
1474	146	29-iul.-13	ARSAT INDUSTRIE SRL	914,680.92	FEDR
1475	147	29-iul.-13	INSOFT DEVELOPMENT&CONSULTING SRL	80,863.76	FEDR
1476	148	29-iul.-13	UNIV POLITEHNICA BUCURESTI	50,227.56	FEDR
1477	149	29-iul.-13	MATHJJSSEN SRL	924,413.92	FEDR
1478	150	29-iul.-13	Flamiv Company SRL	387,670.26	FEDR
1479	151	29-iul.-13	OCULARIUS SRL	19,257.76	FEDR
1480	152	29-iul.-13	SED IMPEX SRL	916,844.02	FEDR
1481	153	29-iul.-13	UNIV. OVIDIUS CONSTANTA	29,003.03	FEDR
1482	154	29-iul.-13	HELLA ROMANIA SRL	2,496,162.54	FEDR
1483	155	29-iul.-13	IBPC "NICOLAE SIMIONESCU"	2,190,375.55	FEDR
1484	156	29-iul.-13	Spitalul Clinic Colentina	10,910,105.16	FEDR
1485	157	29-iul.-13	ALUMIL ROM INDUSTRY SA	6,301.72	FEDR
1486	158	29-iul.-13	LAGUNA SERV SRL MIERCUREA CIUC	12,445.16	FEDR
1487	159	29-iul.-13	PREBET AIUD SA	756,591.68	FEDR
1488	160	29-iul.-13	AND SILVA IMPEX SRL	402,746.57	FEDR
1489	161	29-iul.-13	PREBET AIUD SA	53,090.50	FEDR
1490	162	29-iul.-13	SELCA SA	356,263.60	FEDR
1491	163	29-iul.-13	SCREAM SRL	521,129.18	FEDR
1492	164	29-iul.-13	POPECI UTILIAJ GREU SA	539,632.80	FEDR
1493	165	29-iul.-13	IACOB FOREST SRL	490,127.76	FEDR
1494	166	29-iul.-13	TRANS RODES SRL	2,183.88	FEDR
1495	167	29-iul.-13	TARR CONST SRL	911,270.06	FEDR
Total 29 Iulie 2013				49,942,049.64	
1496	168	31-iul.-13	ALDONA SRL	226,918.37	FEDR
1497	169	31-iul.-13	SARMATEC SRL	384,921.56	FEDR
1498	170	31-iul.-13	ANDI PRESS SRL	203,790.36	FEDR
1499	171	31-iul.-13	TONI GREEN ENERGY SRL	66,710.72	FEDR
1500	172	31-iul.-13	EURO EST GROUP SRL	70,880.10	FEDR
1501	173	31-iul.-13	OPTOELECTRONICA-2001 SA	144,466.91	FEDR
1502	174	31-iul.-13	CERAMICA VITOS KERAMIA SRL	27,438.70	FEDR
1503	175	31-iul.-13	STRONG HOUSE SRL	827,486.12	FEDR

1504	176	31-iul.-13	STATIUNEA .C-D.pt.C.B. - IASI	1,360,950.10	FEDR
1505	177	31-iul.-13	UNIV POLITEHNICA BUCURESTI	432,555.33	FEDR
1506	178	31-iul.-13	UNIV POLITEHNICA BUCURESTI	2,204.06	FEDR
1507	179	31-iul.-13	SANOGENETIC SRL	178,860.64	FEDR
1508	180	31-iul.-13	NUTRITION RESEARCH & DEVELOPMEN SRL	116,704.37	FEDR
1509	181	31-iul.-13	DAW BENTA ROMANIA SRL	389,306.04	FEDR
1510	182	31-iul.-13	REZISTENS STRUCT SRL	30,288.43	FEDR
1511	183	31-iul.-13	ENEOL-SP SRL	82,264.77	FEDR
1512	184	31-iul.-13	PRODACH TRADE SRL	466,198.66	FEDR
1513	185	31-iul.-13	TREFO SRL	82,482.98	FEDR
1514	186	31-iul.-13	CEZ DISTRIBUTIE SA	1,610,849.00	FEDR
1515	187	31-iul.-13	COTRACO ROM SRL	332,641.58	FEDR
1516	188	31-iul.-13	Meteora Service SRL	204,655.28	FEDR
1517	189	31-iul.-13	PAX TRANS SRL	171,828.86	FEDR
1518	190	31-iul.-13	LIFTCON SRL	41,162.30	FEDR
1519	191	31-iul.-13	I.N.C.D. pt. I.F.I.N. "HORIA HULUBEI" - IFIN-HH	310,917.49	FEDR
1520	192	31-iul.-13	ESG-CONSTRUCT SRL	67,392.40	FEDR
1521	193	31-iul.-13	UPRUC CTR SA	702,074.78	FEDR
1522	194	31-iul.-13	POPECI UTILAJ GREU SA	732,638.93	FEDR
1523	195	31-iul.-13	GLOBAL DESIGN SRL	68,922.88	FEDR
1524	196	31-iul.-13	ASSOCIATED BUSINESS ADVISORS SRL	52,698.92	FEDR
1525	197	31-iul.-13	MOBILA BIRLAD SA	315,069.85	FEDR
1526	198	31-iul.-13	AUTOMOBILE DACIA SA	8,400,223.76	FEDR
1527	199	31-iul.-13	AVIVA SRL	4,147,065.11	FEDR
1528	200	31-iul.-13	BIOTEHNOS SA	48,797.39	FEDR
1529	201	31-iul.-13	BIROTICA MILENIUM 3 SRL	14,588.54	FEDR
1530	202	31-iul.-13	CONFOREST SA	64,505.53	FEDR
1531	203	31-iul.-13	DRUPO SRL	753,238.95	FEDR
1532	204	31-iul.-13	ECOVALOR SRL	882,240.72	FEDR
1533	205	31-iul.-13	FOMCO PRODIMPEX SRL	76,244.67	FEDR
1534	206	31-iul.-13	FUNDATIA MATER	65,872.03	FEDR
1535	207	31-iul.-13	GNOSIS EVOMED SRL	193,575.76	FEDR
1536	208	31-iul.-13	HIDRO OLT SRL	63,541.31	FEDR
1537	209	31-iul.-13	Marquardt Schaltsysteme SCS	6,906,589.06	FEDR
1538	210	31-iul.-13	MAZAROM IMPEX SRL	16,974.56	FEDR
1539	211	31-iul.-13	A.G.GRUPINSTAL S.R.L.	66,849.69	FEDR
1540	212	31-iul.-13	DARCONS SRL	92,413.02	FEDR
1541	213	31-iul.-13	EURO GRUP SRL	896,317.80	FEDR
1542	214	31-iul.-13	IMEC AMC SRL	44,781.81	FEDR
1543	215	31-iul.-13	PLASTICA SRL	1,745,885.35	FEDR
1544	216	31-iul.-13	ASOCIATIA METAMORFOSIS	77,058.34	FEDR
1545	217	31-iul.-13	ASOCIATIA PENTRU DEZVOLTAREA DURABILA A DELTEI DUNARII	30,414.93	FEDR
1546	218	31-iul.-13	INSTITUTUL ECONOMIC ROMAN	31,881.79	FEDR
1547	219	31-iul.-13	GLASS MINERAL SRL	1,044,628.43	FEDR
1548	220	31-iul.-13	FAST PLASTBIS SRL	901,364.87	FEDR
1549	221	31-iul.-13	CONSILIUL JUDETEAN TULCEA	421,677.16	FEDR
1550	222	31-iul.-13	ELECTRO ALFA INTERNATIONAL SRL	689,135.87	FEDR
1551	223	31-iul.-13	GLOBAL DESIGN SRL	924,130.20	FEDR
1552	224	31-iul.-13	ULM CONSTRUCT SRL	46,323.90	FEDR
1553	225	31-iul.-13	TOP SIDE CONSTRUCTION SRL	924,431.20	FEDR
1554	226	31-iul.-13	ERTEX INTERNATIONAL SRL	280,891.99	FEDR
1555	227	31-iul.-13	ALUMIL ROM INDUSTRY SA	318,366.00	FEDR
1556	228	31-iul.-13	AM GRUP SRL	2,326,243.43	FEDR
1557	229	31-iul.-13	UNIVEGA CONSTRUCT SRL	1,457,147.62	FEDR
1558	230	31-iul.-13	MBS GROUP SRL	869,742.03	FEDR
1559	231	31-iul.-13	MAXIM SRL	506,114.63	FEDR
1560	232	31-iul.-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	8,209,384.48	FEDR
1561	233	31-iul.-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	19,396,616.71	FEDR
1562	234	31-iul.-13	SOCIETATEA NATIONALA DE TRANSPORT GAZE NATURALE TRANSGAZ SA	34,448,591.10	FEDR
1563	235	31-iul.-13	HYDRAMOLD SRL	124,306.87	FEDR
1564	236	31-iul.-13	ICPT TEHNOMAG CUG S.A.	264,028.27	FEDR
1565	237	31-iul.-13	INTELFARM ECHIP.PT FERME	97,031.93	FEDR
1566	238	31-iul.-13	NORD SIMEX SRL	918,964.26	FEDR
1567	239	31-iul.-13	RETRO COMPROD SRL	87,792.37	FEDR
1568	240	31-iul.-13	ROMALUMIL SRL	92,413.02	FEDR
1569	241	31-iul.-13	SYSMEC SRL	4,479,611.01	FEDR
1570	242	31-iul.-13	TERMOPLAST SRL	608,973.05	FEDR
1571	243	31-iul.-13	UNIVERSITATEA DE VEST DIN TIMISOARA	481,760.26	FEDR
1572	244	31-iul.-13	TECHNOMAT PROD SRL	53,606.29	FEDR
1573	245	31-iul.-13	CATALAN ELECTRIC SRL	1,697,185.24	FEDR
1574	246	31-iul.-13	Universitatea "Politehnica" din Timisoara	1,073,133.35	FEDR
1575	247	31-iul.-13	TRANS RODES SRL	4,716.21	FEDR
1576	248	31-iul.-13	REMATHOLDING CO SRL	2,151,546.35	FEDR
1577	249	31-iul.-13	AECTRA SRL	812,627.07	FEDR
1578	250	31-iul.-13	MST GENERAL INSTAL SRL	203,625.13	FEDR
1579	251	31-iul.-13	EMS-ELECTRA SRL	369,874.39	FEDR
1580	252	31-iul.-13	CRISELMED SRL	36,683.38	FEDR
1581	253	31-iul.-13	NI-SA IMPEX SRL	454,358.90	FEDR

1582	254	31-iul.-13	CRISELMED SRL	24,504.19	FEDR
1583	255	31-iul.-13	TE-ROX PROD SRL	387,634.28	FEDR
1584	256	31-iul.-13	HIDRO OLT SRL	921,204.48	FEDR
1585	257	31-iul.-13	ELONDO SRL	897,967.28	FEDR
1586	258	31-iul.-13	ALCONF SRL	228,784.80	FEDR
1587	259	31-iul.-13	DRUM CONSTRUCT SRL	2,309,169.59	FEDR
1588	260	31-iul.-13	MIGE PROD SRL	376,832.37	FEDR
1589	261	31-iul.-13	Sp.Clinic"Sf. Maria" Buc.	67,363.39	FEDR
1590	262	31-iul.-13	24 IANUARIE SA	511,346.70	FEDR
Total 31 Iulie 2013				126,826,174.66	
Total platit Iulie		Total general	FEDR	BS	TVA
		982,794,589.10	870,180,027.71	95,041,910.17	17,572,651.22
1590	1	2-aug.-13	I.N.C.D. MTM BUCURESTI	297,816.12	FEDR pref.
Total 02 august 2013				297,816.12	
1591	2	5-aug.-13	EUROTOP CONSULTING SRL	9,428.09	BS
1592	3	5-aug.-13	COLOR PLUS SRL	138,896.89	BS
1593	4	5-aug.-13	ZES ZOLLNER ELECTRONIC SRL	662,735.18	BS
1594	5	5-aug.-13	ALUFIL SRL	84,218.60	BS
1595	6	5-aug.-13	UNIV. AL. I. CUZA IASI	107,159.47	BS
1596	7	5-aug.-13	UMF " IULIU HATIEGANU" CLUJ	116,076.99	BS
1597	8	5-aug.-13	INCD TEXTILE SI PIELARIE BUC	106,029.70	BS
1598	9	5-aug.-13	ICSI RM. VALCEA	1,488,742.28	BS
1599	10	5-aug.-13	UNIV. AL. I. CUZA IASI	548,512.97	BS
1600	11	5-aug.-13	PLASTSISTEM SA	484,353.81	BS
1601	12	5-aug.-13	VOESTALPINE VAE APCAROM SA	469,895.41	BS
1602	13	5-aug.-13	CONSILIUL JUDETEAN TULCEA	11,123.26	BS
1603	14	5-aug.-13	SANOGENETIC SRL	41,502.31	BS
1604	15	5-aug.-13	ENGELMI SRL	149,506.22	BS
1605	16	5-aug.-13	POPECI UTILAJ GREU SA	525,196.28	BS
1606	17	5-aug.-13	Tectum Company SA	26,609.07	BS
1607	18	5-aug.-13	DONALAM SRL	258,391.71	BS
1608	19	5-aug.-13	ALTUR SA	360,654.00	BS
1609	20	5-aug.-13	Petrocom SM SRL	138,807.87	BS
1610	21	5-aug.-13	T3 INFOR SRL	16,524.92	BS
1611	22	5-aug.-13	GIMVEST SRL BRAILA	2,797.04	BS
1612	23	5-aug.-13	ICPE ELECTROCOND TECHNOLOGIES SA	1,470,901.21	BS
1613	24	5-aug.-13	MUNICIPIUL ROMAN	74,333.15	BS
1614	25	5-aug.-13	EURO CARAMIDA SA	205,219.32	BS
1615	26	5-aug.-13	PRODCHIM SRL	21,399.36	BS
1616	27	5-aug.-13	CORD ROMANIA SRL	1,055,455.98	BS
1617	28	5-aug.-13	MONDO INSTAL SRL	35,516.18	BS
1618	29	5-aug.-13	AMIVET SRL	67,506.04	BS
1619	30	5-aug.-13	MULTIPROD ENERGO SRL	139,923.49	BS
1620	31	5-aug.-13	PRIMASERV SRL	132,195.02	BS
1621	32	5-aug.-13	ESCNOMATICA SRL	124,295.05	BS
1622	33	5-aug.-13	NAPOMAR SA	454,723.07	BS
1623	34	5-aug.-13	BORBAS SRL	150,277.22	BS
1624	35	5-aug.-13	SARA SRL	27,613.75	BS
1625	36	5-aug.-13	TRANSVITAL COSMETICS SRL	226,159.20	BS
1626	37	5-aug.-13	INCDDPSB "VICTOR BABES"	85,589.08	BS
1627	38	5-aug.-13	CRINEX RET SRL	44,231.19	BS
1628	39	5-aug.-13	INCD PT STIINTE BIOLOGICE	83,850.13	BS
1629	40	5-aug.-13	CONSILIUL JUDETEAN DAMBOVITA	109,049.72	Tva
1630	41	5-aug.-13	CONSILIUL JUDETEAN HARGHITA	3,604.39	Tva
1631	42	5-aug.-13	UNIV. DE STIINT. AGRIC. SI MED. VETER. A BANAT, TIMISOARA	1,253,614.83	Tva
1632	43	5-aug.-13	Sanat de Pneumoftiz Brad	576,900.40	Tva
1633	44	5-aug.-13	UNIV POLITEHNICA BUCURESTI	74,139.92	Tva
1634	45	5-aug.-13	CONSILIUL JUDETEAN TIMIS	137,440.80	Tva
1635	46	5-aug.-13	USAMV "ION IONESCU DE LA BRAD"	80,829.10	Tva
1636	47	5-aug.-13	UNIV. AL. I. CUZA IASI	12.35	Tva
1637	48	5-aug.-13	Sp.de Pneumoftiziologie Botosani	155,040.95	Tva
1638	49	5-aug.-13	UEFISCDI	1,324,622.35	Tva
1639	50	5-aug.-13	CONSILIUL JUDETEAN BACAU	30,780.00	Tva
1640	51	5-aug.-13	UNIV. PETROL-GAZE DIN PLOIESTI	1,138,353.60	Tva
1641	52	5-aug.-13	UNIV. AL. I. CUZA IASI	47,315.59	Tva
1642	53	5-aug.-13	UNIV. AL. I. CUZA IASI	86,747.26	Tva
1643	54	5-aug.-13	ICSI RM. VALCEA	3,045,420.20	Tva
1644	55	5-aug.-13	UNIV POLITEHNICA BUCURESTI	33,749.05	Tva
1645	56	5-aug.-13	Universitatea "Politehnica" din Timisoara	1,397,179.04	Tva
1646	57	5-aug.-13	CONSILIUL JUDETEAN TULCEA	11,744.35	Tva
1647	58	5-aug.-13	USAMV "ION IONESCU DE LA BRAD"	1,007,472.10	Tva
1648	59	5-aug.-13	MUNICIPIUL ROMAN	150,737.83	Tva
1649	60	5-aug.-13	UNIV POLITEHNICA BUCURESTI	10,373.84	Tva
1650	61	5-aug.-13	INCD PT STIINTE BIOLOGICE	9,105.79	Tva
1651	62	5-aug.-13	INCDDPSB "VICTOR BABES"	24,700.62	Tva
Total 05 august 2013				10,146,350.51	10,708,934.08
1652	63	6-aug.-13	CERSANIT ROMANIA S.A	330,771.62	BS
1653	64	6-aug.-13	UNIVERSITATEA "AUREL VLAICU"	189,266.68	BS
1654	65	6-aug.-13	INSTITUTUL CLINIC FUNDENI	42,475.66	BS

1655	66	6-aug.-13	IMNR	342,685.90	BS
1656	67	6-aug.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	645,032.72	BS
1657	68	6-aug.-13	ANTREPRIZA CONSTRUCTII MANAGEMENT	49,803.48	BS
1658	69	6-aug.-13	GNOSIS KERNEL SRL	15,449.02	BS
1659	70	6-aug.-13	EUROSOFT IT PRO EXPERT	29,156.81	BS
1660	71	6-aug.-13	RODISAH PROJECT SRL	33,850.48	BS
1661	72	6-aug.-13	BETA MEG INVEST SRL	37,669.63	BS
1662	73	6-aug.-13	BEIA CERCETARE SRL	1,387.90	BS
1663	74	6-aug.-13	ATELIERUL DE INTERNET SRL	15,833.32	BS
1664	75	6-aug.-13	ELMAS SRL	80,303.28	BS
1665	76	6-aug.-13	COGEME SET RO SRL	307,493.12	BS
1666	77	6-aug.-13	P.C.S. PROFESSIONAL CLEANING SERVICES SRL	89,645.60	BS
1667	78	6-aug.-13	KOMFORT WOOD SRL	65,064.47	BS
1668	79	6-aug.-13	TARR SRL	42,756.16	BS
1669	80	6-aug.-13	BUSINESS DEVELOPMENT TEAM SRL	16,150.54	BS
1670	81	6-aug.-13	STATIUNEA_C-D.pt.C.B. - IASI	144,025.36	BS
1671	82	6-aug.-13	CONSTANTINE ADVERTISING SRL	29,685.87	BS
1672	83	6-aug.-13	ELECTRO OPTIC SYSTEMS SRL	59,356.06	BS
1673	84	6-aug.-13	MEDISAN 2010 SRL	27,483.96	BS
1674	85	6-aug.-13	TONIS TRADE SRL	17,215.08	BS
1675	86	6-aug.-13	TONG CONSTRUCT SRL	16,015.83	BS
1676	87	6-aug.-13	MULTI CONSULT SRL	12,817.95	BS
1677	88	6-aug.-13	SCHURING ROM SRL	13,381.98	BS
1678	89	6-aug.-13	WEST STUDIO SRL	16,440.27	BS
1679	90	6-aug.-13	DN DRAGOIU SRL	1,928.62	BS
1680	91	6-aug.-13	INOVATIV SRL	6,450.88	BS
1681	92	6-aug.-13	NET BRINEL SA	16,816.24	BS
1682	93	6-aug.-13	DIGITECH ELECTRIC S.R.L.	54,664.11	BS
1683	94	6-aug.-13	RULMENTI SA	59,044.54	BS
1684	95	6-aug.-13	AAGES SRL	51,292.24	BS
1685	96	6-aug.-13	MASTERS CONSULT SRL	47,045.34	BS
1686	97	6-aug.-13	TANGENT ELECTRO TRADE SRL	18,704.54	BS
1687	98	6-aug.-13	WING COMPUTER GROUP SRL	11,352.70	BS
1688	99	6-aug.-13	I.N.C.D. MTM BUCURESTI	43,995.08	BS
1689	100	6-aug.-13	UNIVERSITATEA TH CONSTRUCTII BUC	97,187.64	BS
1690	101	6-aug.-13	HONEYWELL ROMANIA SRL	11,101.03	BS
1691	102	6-aug.-13	ROMFEREX IMPORT EXPORT SRL	90,405.00	BS
1692	103	6-aug.-13	GREENTECH SA	855,418.77	BS
1693	104	6-aug.-13	Universitatea Valahia din Targoviste	138,134.91	BS
1694	105	6-aug.-13	Univ.din Bucuresti	166,043.09	BS
1695	106	6-aug.-13	GDARMED G&G SRL	24,770.22	BS
1696	107	6-aug.-13	SISTEC - SBSOL SRL	12,447.18	BS
1697	108	6-aug.-13	DOR INVEST SRL	150,485.01	BS
1698	109	6-aug.-13	USAMV "ION IONESCU DE LA BRAD"	199,612.72	BS
1699	110	6-aug.-13	AND SILVA IMPEX SRL	309,749.45	BS
1700	111	6-aug.-13	USAMV "ION IONESCU DE LA BRAD"	77,231.72	BS
1701	112	6-aug.-13	ROMFEREX IMPORT EXPORT SRL	59,094.00	BS
1702	113	6-aug.-13	INSOFT DEVELOPMENT&CONSULTING SRL	16,562.46	BS
1703	114	6-aug.-13	Spitalul Clinic Colentina	5,198,682.26	BS
1704	115	6-aug.-13	OCULARIUS SRL	3,944.36	BS
1705	116	6-aug.-13	ALUMIL ROM INDUSTRY SA	88,224.21	BS
1706	117	6-aug.-13	HELLA ROMANIA SRL	406,352.04	BS
1707	118	6-aug.-13	CEPRODEC S.R.L	23,031.24	BS
1708	119	6-aug.-13	AMCO PROD SRL	17,772.31	BS
1709	120	6-aug.-13	BEIA CONSULT INTERNATIONAL SRL	9,445.84	BS
1710	121	6-aug.-13	LAGUNA SERV SRL MIERCUREA CIUC	2,802.53	BS
1711	122	6-aug.-13	ROMAIR CONSULTING SRL	15,691.90	BS
1712	123	6-aug.-13	BIOTEHNOS SA	24,845.13	BS
1713	124	6-aug.-13	ASOCIATIA "GARABONCIAS"	2,663.23	BS
1714	125	6-aug.-13	HYDRAMOLD SRL	45,094.08	BS
1715	126	6-aug.-13	NEPTUN SA	508,007.53	BS
1716	127	6-aug.-13	MAGLIERIE CRISTIAN IMPEX SRL	152,479.08	BS
1717	128	6-aug.-13	ENVIROSCOPY SRL	8,504.91	BS
1718	129	6-aug.-13	BRANIC SRL	47,144.66	BS
1719	130	6-aug.-13	MECANICA SIGHETU SA	526,584.45	BS
1720	131	6-aug.-13	SUDOMETAL SRL	149,389.63	BS
1721	132	6-aug.-13	DURAZIV COLOR SRL	116,186.00	BS
1722	133	6-aug.-13	LAFOR SRL	141,895.17	BS
1723	134	6-aug.-13	UNIV POLITEHNICA BUCURESTI	41,560.07	BS
1724	135	6-aug.-13	FLOWOOD SRL	43,757.63	BS
1725	136	6-aug.-13	UNIV. OVIDIUS CONSTANTA	27,795.62	BS
1726	137	6-aug.-13	ARCOSIM SRL	64,406.82	BS
1727	138	6-aug.-13	ALT TECHNOLOGIES TRANSILVANIA SRL	34,921.72	BS
1728	139	6-aug.-13	PLIMOB SA	679,552.78	BS
1729	140	6-aug.-13	NEW- RECYCLING SRL	147,099.16	BS
1730	141	6-aug.-13	KONCORD TRANS SRL	104,584.86	BS
1731	142	6-aug.-13	ARSAT INDUSTRIE SRL	148,901.55	BS
1732	143	6-aug.-13	TRANS RODES SRL	1,413.27	BS
1733	144	6-aug.-13	MATHIJSSSEN SRL	150,485.98	BS
1734	145	6-aug.-13	POPECI UTILAJ GREU SA	110,527.20	BS

1735	146	6-aug.-13	SCREAM SRL	106,737.30	BS
1736	147	6-aug.-13	SELCA SA	57,996.40	BS
1737	148	6-aug.-13	Flamiv Company SRL	63,109.11	BS
1738	149	6-aug.-13	IACOB FOREST SRL	79,788.24	BS
1739	150	6-aug.-13	TARR CONST SRL	148,346.29	BS
1740	151	6-aug.-13	PREBET AIUD SA	123,166.08	BS
1741	152	6-aug.-13	PREBET AIUD SA	8,642.64	BS
1742	153	6-aug.-13	DAW BENTA ROMANIA SRL	257,038.32	BS
1743	154	6-aug.-13	CERAMICA VITOS KERAMIA SRL	6,178.92	BS
1744	155	6-aug.-13	STRONG HOUSE SRL	134,707.04	BS
1745	156	6-aug.-13	STATIUNEA C-D.pt.C.B. - IASI	413,430.74	BS
1746	157	6-aug.-13	UNIV POLITEHNICA BUCURESTI	88,595.67	BS
1747	158	6-aug.-13	UNIV POLITEHNICA BUCURESTI	131,535.77	BS
1748	159	6-aug.-13	SANOGENETIC SRL	36,634.11	BS
1749	160	6-aug.-13	NUTRITION RESEARCH & DEVELOPMEN SRL	23,903.31	BS
1750	161	6-aug.-13	ENEOL-SP SRL	16,849.41	BS
1751	162	6-aug.-13	PRODACH TRADE SRL	75,892.81	BS
1752	163	6-aug.-13	TREFO SRL	25,722.58	BS
1753	164	6-aug.-13	CEZ DISTRIBUTIE SA	219,661.23	BS
1754	165	6-aug.-13	UPRUC CTR SA	95,737.47	BS
1755	166	6-aug.-13	SYSMEC SRL	729,239.00	BS
1756	167	6-aug.-13	EURO GRUP SRL	145,912.20	BS
Total 06 august 2013				17,223,328.10	
1757	168	9-aug.-13	REZISTENS STRUCT SRL	30,288.43	FEDR
1758	169	9-aug.-13	IMEC AMC SRL	44,781.81	FEDR
Total 09 august 2013				75,070.24	
1759	170	20-aug.-13	I.N.C.D. pt. I.F.I.N. "HORIA HULUBEI" - IFIN-HH	310,917.49	FEDR
Total 20 august 2013				310,917.49	
1760	171	29-aug.-13	CEZ DISTRIBUTIE SA	2,276,578.28	FEDR
1761	172	29-aug.-13	COMPA SA	241,941.43	FEDR
1762	173	29-aug.-13	INSOFT DEVELOPMENT&CONSULTING SRL	112,876.62	FEDR
1763	174	29-aug.-13	ELECTROMURES SA	664,873.65	FEDR
1764	175	29-aug.-13	CARDIO LOGIC SRL	485,406.80	FEDR
1765	176	29-aug.-13	ASTORIA SRL	47,464.46	FEDR
1766	177	29-aug.-13	I.N.C.D. MTM BUCURESTI	2,183.88	FEDR prefin
1767	178	29-aug.-13	FIBER LASER OPTICS SRL	246,241.80	FEDR prefin
1768	179	29-aug.-13	AGACHE SRL	58,589.37	FEDR
1769	180	29-aug.-13	SPIT JUD DE URGENTA MIERCUREA CIUC	65,000.00	FEDR prefin
1770	181	29-aug.-13	MARACANA SRL	64,874.58	FEDR
1771	182	29-aug.-13	Universitatea "Constantin Brancusi" din Targu-Jiu	388,945.75	FEDR
1772	183	29-aug.-13	SOFT STUDIO SOLUTIONS SRL	120,000.00	FEDR prefin
1773	184	29-aug.-13	ADR VEST	2,235,416.01	FEDR prefin
1774	185	29-aug.-13	AXA PLUS SRL	62,699.29	FEDR
1775	186	29-aug.-13	ADR SV OLTENIA	213,653.86	FEDR prefin
1776	187	29-aug.-13	A.B.A. AUDIT SRL	58,398.47	FEDR
1777	188	29-aug.-13	ELECTECH RESEARCH&CONSULTING SRL	94,678.67	FEDR
1778	189	29-aug.-13	Agentia pt Dezv Regionala NE	3,539,532.50	FEDR prefin
1779	190	29-aug.-13	Agentia pt Dezv Regionala NE	235,191.25	FEDR prefin
1780	191	29-aug.-13	FASTBIT SRL	27,014.96	FEDR
1781	192	29-aug.-13	STATIUNEA DE CD AGRICOLA TURDA	1,276,500.00	FEDR prefin
1782	193	29-aug.-13	NANO INTELIFORM SRL	1,225,000.00	FEDR prefin
1783	194	29-aug.-13	STRUCTONICA SRL	37,766.12	FEDR
1784	195	29-aug.-13	SOFTWARE DEVELOPMENT AND RESEARCH	1,222,000.00	FEDR prefin
1785	196	29-aug.-13	CONSIM TDV SRL	1,225,000.00	FEDR prefin
1786	197	29-aug.-13	FOCUSNET SRL	33,708.97	FEDR
1787	198	29-aug.-13	SIMPROMET SRL	1,225,000.00	FEDR prefin
1788	199	29-aug.-13	ELECTRA SRL	900,000.00	FEDR prefin
1789	200	29-aug.-13	DELTA INVEST SRL ARGES	592,618.39	FEDR
1790	201	29-aug.-13	ADR VEST	296,710.05	FEDR prefin
1791	202	29-aug.-13	ADR SV OLTENIA	3,563,583.80	FEDR prefin
1792	203	29-aug.-13	BIOSTAR COSMETICS SRL	259,872.04	FEDR
1793	204	29-aug.-13	ADR SE	3,006,401.23	FEDR prefin
1794	205	29-aug.-13	CASA AUGSBURG WELLNESS SRL	24,524.91	FEDR
1795	206	29-aug.-13	ADR SE	178,942.40	FEDR prefin
1796	207	29-aug.-13	TEHNOGIS GRUP SRL	1,219,000.00	FEDR prefin
1797	208	29-aug.-13	SKYLINE CENTER SRL	39,804.46	FEDR
1798	209	29-aug.-13	CLAUDIU TOPROM SRL (CLAUDIU TOP SRL)	196,642.55	FEDR
1799	210	29-aug.-13	MCA GROUP SRL	70,851.17	FEDR
1800	211	29-aug.-13	MONDOTEX.COM SRL	923,167.00	FEDR
1801	212	29-aug.-13	ENEX SRL	2,965,785.61	FEDR
1802	213	29-aug.-13	MUNICIPIUL ROMAN	1,297,842.41	FEDR
1803	214	29-aug.-13	I.N.C.D. MTM BUCURESTI	222,880.51	FEDR
1804	215	29-aug.-13	Universitatea "Constantin Brancusi" din Targu-Jiu	213,304.19	FEDR prefin
1805	216	29-aug.-13	UNIV POLITEHNICA BUCURESTI	285,985.27	FEDR
1806	217	29-aug.-13	IMA.RO SRL	1,650,063.80	FEDR
1807	218	29-aug.-13	STIROM SA	7,173,994.73	FEDR prefin
Total 29 august 2013				42,568,511.24	

1808	219	30-aug.-13	DYANA BUSINESS CONSULTING SRL	14,866.85	FEDR
1809	220	30-aug.-13	KARMA TRADING SRL	1,955.90	FEDR
1810	221	30-aug.-13	ADCON SRL	94,184.36	FEDR
1811	222	30-aug.-13	TERMOREP SRL	239,227.40	FEDR
1812	223	30-aug.-13	KATEL GROUP SRL	436,564.65	FEDR
1813	224	30-aug.-13	BRANIC SRL	234,364.62	FEDR
1814	225	30-aug.-13	UNIVERSAL COMP PROD SRL	911,066.50	FEDR
1815	226	30-aug.-13	DRUPO SRL	386,526.53	FEDR
1816	227	30-aug.-13	AEROSTAR SA	134,314.20	FEDR
1817	228	30-aug.-13	ELSID SA TITU	3,702,199.01	FEDR
1818	229	30-aug.-13	E.ON GAZ DISTRIBUTIE SA	1,143,010.73	FEDR
1819	230	30-aug.-13	UZUC SA	39,399.43	FEDR
1820	231	30-aug.-13	AZUR S.A.	383,361.54	FEDR
1821	232	30-aug.-13	REMEK SA	595,482.91	FEDR
1822	233	30-aug.-13	ROMBEL SRL	941,741.36	FEDR
1823	234	30-aug.-13	PLASTINVEST PROD SRL	923,168.20	FEDR
1824	235	30-aug.-13	MARINA TRAVEL SRL	138,364.59	FEDR
1825	236	30-aug.-13	DEN-VER SRL	219,343.59	FEDR
1826	237	30-aug.-13	CELCO SA	639,250.87	FEDR
1827	238	30-aug.-13	AKTIV SHIP SRL	832,415.00	FEDR
1828	239	30-aug.-13	REMBA SM SRL	807,397.07	FEDR
1829	240	30-aug.-13	CERAMICA IMPEX SRL	4,494,165.79	FEDR
1830	241	30-aug.-13	MONOTEX SRL	2,177,793.04	FEDR
1831	242	30-aug.-13	DONAU CHEM SRL	2,012,400.00	FEDR
1832	243	30-aug.-13	ACTIV METAL GAZ SRL	564,913.79	FEDR
1833	244	30-aug.-13	WERK MB CONSTRUCT SRL	882,172.04	FEDR
1834	245	30-aug.-13	LICCO PROMPT 2000 SRL	328,027.01	FEDR
1835	246	30-aug.-13	TOP TECHNOLOGY SRL	131,394.90	FEDR
1836	247	30-aug.-13	GLOBAL PRODUCTION AGENCY SRL	102,936.21	FEDR
Total 30 august 2013				23,512,008.09	
Total platit august		Total general	FEDR	BS	TVA
		104,842,935.87	66,764,323.18	27,369,678.61	10,708,934.08
1837	1	3-sep.-13	SPITALUL JUDETEAN DE URGENTA ALBA IULIA	71,360.25	FEDR prefin
1838	2	3-sep.-13	SPITALUL CLINIC DE URGENTA PTR COPII SF IOAN GALATI	79,981.16	FEDR prefin
1839	3	3-sep.-13	SPITALUL CLINIC DE URGENTA PTR COPII GRIGORE ALEXANDRESCU	81,597.07	FEDR prefin
Total 03 septembrie 2013				232,938.48	
1840	4	24-sep.-13	PRIORITY DISTRIBUTION SRL	21,722.38	FEDR
1841	5	24-sep.-13	GLOBAL PRODUCTION AGENCY SRL	156,250.59	FEDR
1842	6	24-sep.-13	ELECTRO OPTIC SYSTEMS SRL	204,797.24	FEDR
1843	7	24-sep.-13	24 IANUARIE SA	333,912.76	FEDR
1844	8	24-sep.-13	MASTERPLAN STUDIO SRL	13,557.14	FEDR
1845	9	24-sep.-13	ELCATA MHC SRL	3,638,054.00	FEDR prefin
1846	10	24-sep.-13	SPITALUL CLINIC JUDETEAN MURES	246,235.51	FEDR prefin
1847	11	24-sep.-13	FERTIGYN SRL	1,224,989.56	FEDR prefin
1848	12	24-sep.-13	SMART LIFE STYLE SRL	1,223,896.30	FEDR prefin
1849	13	24-sep.-13	Universitatea "Constantin Brancusi" din Targu-Jiu	1,166,837.25	FEDR prefin
Total 24 septembrie 2013				8,230,252.73	
1850	14	27-sep.-13	BUILDER SRL	63,269.40	FEDR
1851	15	27-sep.-13	ADVENTUS MV SRL	87,909.20	FEDR
1852	16	27-sep.-13	ARTOPROD SRL	422,725.81	FEDR
1853	17	27-sep.-13	UNIC RUCAR SRL	900,780.06	FEDR
1854	18	27-sep.-13	SOMET SRL	897,144.59	FEDR
1855	19	27-sep.-13	MUNICIPIUL ROMAN	530,377.70	FEDR
1856	20	27-sep.-13	ACIU&RAM SRL	775,446.62	FEDR
1857	21	27-sep.-13	DAMORE PROD SRL	1,024,934.67	FEDR
1858	22	27-sep.-13	BUCEGI MANAGEMENT SRL (DG CONSTRUCT SRL)	476,778.10	FEDR
1859	23	27-sep.-13	BUCEGI MANAGEMENT SRL (DG CONSTRUCT SRL)	345,047.86	FEDR
1860	24	27-sep.-13	QUANTIC SPECIALITY	115,941.86	FEDR
1861	25	27-sep.-13	ROMTURINGIA SRL	548,670.57	FEDR
1862	26	27-sep.-13	CLOUD SYSTEMS SRL	42,147.23	FEDR
1863	27	27-sep.-13	Universitatea Tehnica din Cluj-Napoca	204,694.77	FEDR
1864	28	27-sep.-13	ENERGOMONTAJ GRUP SRL	360,203.69	FEDR
1865	29	27-sep.-13	CRICONS SRL	924,500.00	FEDR
1866	30	27-sep.-13	DFR Systems SRL	153,374.39	FEDR
1867	31	27-sep.-13	MOBELUX SRL	951,987.63	FEDR
1868	32	27-sep.-13	SCD VITICULTURA SI VINIFICATIE BUJORU	152,886.00	FEDR
1869	33	27-sep.-13	REDANS SRL	69,086.60	FEDR
1870	34	27-sep.-13	EUROSTAMPA SRL	57,148.12	FEDR
1871	35	27-sep.-13	UMF " IULIU HATIEGANU" CLUJ	461,618.07	FEDR
1872	36	27-sep.-13	DRUPO SRL	2,895,937.09	FEDR
1873	37	27-sep.-13	ARMONY TOTAL SRL	2,474.22	FEDR
1874	38	27-sep.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	1,460,858.21	FEDR
1875	39	27-sep.-13	DICLASSE SRL	53,037.53	FEDR
1876	40	27-sep.-13	FOTO ART SRL	429,321.76	FEDR
1877	41	27-sep.-13	ERDHOLZ SRL	59,312.72	FEDR

1878	42	27-sep.-13	AGAT PRODEX SRL	818,991.46	FEDR
1879	43	27-sep.-13	VRS DAN SRL	16,196.66	FEDR
1880	44	27-sep.-13	ARHITECTON SRL	42,344.05	FEDR
1881	45	27-sep.-13	TRANSBERG SRL	60,304.30	FEDR
1882	46	27-sep.-13	ECOFLAM SRL	55,027.88	FEDR
1883	47	27-sep.-13	EXPERT ACCOUNTING SRL	35,213.15	FEDR
1884	48	27-sep.-13	ALPINISM SERV SRL	34,818.83	FEDR
1885	49	27-sep.-13	SET PROD-COM SRL	924,408.30	FEDR
1886	50	27-sep.-13	TRANSBERG SRL	1,865,738.70	FEDR
1887	51	27-sep.-13	INCD PT STIINTE BIOLOGICE	366,314.84	FEDR
1888	52	27-sep.-13	BETON PROTUB PAN SRL	68,580.00	FEDR
1889	53	27-sep.-13	TRANSBERG SRL	811,616.40	FEDR
1890	54	27-sep.-13	ICPE-INGINERIE ELECTRICA SRL	44,712.81	FEDR
1891	55	27-sep.-13	YAZAKI COMPONENT TEHNOLOGY SRL	3,474,697.05	FEDR
1892	56	27-sep.-13	STAR STORAGE SRL	321,295.33	FEDR
1893	57	27-sep.-13	LINDEC ROMANIA SRL	286,433.60	FEDR
1894	58	27-sep.-13	ASTOR COM SRL	4,922,946.38	FEDR
1895	59	27-sep.-13	LAZAR COMPANY SRL	817,537.21	FEDR
1896	60	27-sep.-13	COLOR SERVICE TRANSILVAE SRL	40,999.57	FEDR
1897	61	27-sep.-13	PROUMIN SRL	46,164.64	FEDR
1898	62	27-sep.-13	ADCON SRL	98,579.13	FEDR
1899	63	27-sep.-13	CERAMICA IMPEX SRL	923,746.06	FEDR
1900	64	27-sep.-13	ELECTRO ALFA CM SRL	111,805.78	FEDR
1901	65	27-sep.-13	ABC MOBIL SRL	73,110.70	FEDR
1902	66	27-sep.-13	CLEMANS AL-GLASS SRL	923,020.80	FEDR
1903	67	27-sep.-13	HUGO SRL	907,417.42	FEDR
1904	68	27-sep.-13	SARA SRL	4,085.06	FEDR
1905	69	27-sep.-13	SOFTRONIC SRL	433,231.89	FEDR
1906	70	27-sep.-13	KATEL GROUP SRL	872,735.46	FEDR
1907	71	27-sep.-13	HORA SA	705,697.16	FEDR
1908	72	27-sep.-13	LICCO PROMPT 2000 SRL	281,947.16	FEDR
1909	73	27-sep.-13	UTTIS INDUSTRIES SA BUCURESTI	42,329.08	FEDR
1910	74	27-sep.-13	BAGG FUTURE SRL	100,207.90	FEDR
1911	75	27-sep.-13	PRIORITY DISTRIBUTION SRL	10,629.47	FEDR
Total 27 septembrie 2013				35,010,498.70	
1912	76	30-sep.-13	INTELIFORM SRL	291,198.37	FEDR
1913	77	30-sep.-13	SYNERGON CONSULTING SRL	54,217.74	FEDR
1914	78	30-sep.-13	MIRA CONSULTING IMPORT EXPORT SRL	46,881.93	FEDR
1915	79	30-sep.-13	ADN BIROU DE ARHITECTURA SRL	46,656.11	FEDR
1916	80	30-sep.-13	DAW BENTA ROMANIA SRL	999,109.43	FEDR
1917	81	30-sep.-13	UNIV POLITEHNICA BUCURESTI	6,204.38	FEDR
1918	82	30-sep.-13	USAM VETERINARA CLUJ-NAPOCA	256,055.78	FEDR
1919	83	30-sep.-13	OI Energie	48,467.53	FEDR
1920	84	30-sep.-13	KAMINA COMPANY SRL	1,955.90	FEDR
1921	85	30-sep.-13	WING COMPUTER GROUP SRL	199,164.75	FEDR
1922	86	30-sep.-13	INCCDDPSB "VICTOR BABES"	895,825.53	FEDR
1923	87	30-sep.-13	COSFEL ACTUAL	125,586.89	FEDR
1924	88	30-sep.-13	ELECTROMOBILE SRL	8,022.75	FEDR
1925	89	30-sep.-13	I.N.C.D. pt. I.F.I.N. "HORIA HULUBEI" - IFIN-HH	18,531,021.02	FEDR
1926	90	30-sep.-13	ACTIV TRADE CONSULT SRL	323,056.55	FEDR
1927	91	30-sep.-13	ROVSOL SRL	180,858.38	FEDR
1928	92	30-sep.-13	CONSIG SA	527,834.47	FEDR
1929	93	30-sep.-13	Universitatea Valahia din Targoviste	1,113,087.97	FEDR
1930	94	30-sep.-13	UNIV POLITEHNICA BUCURESTI	66,425.08	FEDR
1931	95	30-sep.-13	POLIPHARMA INDUSTRIES SRL	907,076.62	FEDR
1932	96	30-sep.-13	W3 DEVELOPMENT SRL	74,270.48	FEDR
1933	97	30-sep.-13	SELCA SA	2,125,675.85	FEDR
1934	98	30-sep.-13	ECORISK SRL	26,554.38	FEDR
1935	99	30-sep.-13	ANCANDRA TRANS SRL	5,520,443.93	FEDR
1936	100	30-sep.-13	ENERGY TEX TEHNOLOGY SRL	206,106.06	FEDR
1937	101	30-sep.-13	SISTEC - SBSOL SRL	1,353,367.27	FEDR
1938	102	30-sep.-13	GENERAL PREST SA	300,340.80	FEDR
1939	103	30-sep.-13	OPTOELECTRONICA-2001 SA	168,525.19	FEDR
1940	104	30-sep.-13	CLEMANS	923,020.80	FEDR
1941	105	30-sep.-13	TEONIC SRL	49,971.28	FEDR
1942	106	30-sep.-13	SPIACT CRAIOVA SA	126,325.83	FEDR
1943	107	30-sep.-13	I.N.C.D. MTM BUCURESTI	185,155.19	FEDR
1944	108	30-sep.-13	PUROLITE SRL	720,034.94	FEDR
1945	109	30-sep.-13	MECANICA SIGHETU SA	924,491.55	FEDR
1946	110	30-sep.-13	DIFERIT SRL	185,760.00	FEDR
1947	111	30-sep.-13	DURNEA SRL	1,468,018.38	FEDR
1948	112	30-sep.-13	SELINA SRL	20,094.01	FEDR
1949	113	30-sep.-13	SUPER BALL INTERNATIONAL SRL	783,101.00	FEDR
1950	114	30-sep.-13	EUROLOGISTIC SRL	1,171.22	FEDR
1951	115	30-sep.-13	ROTTAPRINT SRL	3,571,450.95	FEDR
Total 30 septembrie 2013				43,362,586.29	
Total platit septembrie		Total general	FEDR	BS	TVA
		86,836,276.20	86,836,276.20	0.00	0.00
1952	1	3-oct.-13	SED IMPEX SRL	149,253.68	BS
1953	2	3-oct.-13	EURO EST GROUP SRL	15,961.48	BS

1954	3	3-oct.-13	TONI GREEN ENERGY SRL	13,663.64	BS
1955	4	3-oct.-13	AVIVA SRL	675,103.62	BS
1956	5	3-oct.-13	Universitatea Tehnica din Cluj-Napoca	50,778.64	BS
1957	6	3-oct.-13	USAM VETERINARA CLUJ-NAPOCA	87,318.65	BS
1958	7	3-oct.-13	ALDONA SRL	36,940.20	BS
1959	8	3-oct.-13	SARMATEC SRL	62,661.65	BS
1960	9	3-oct.-13	OPTOELECTRONICA-2001 SA	23,517.87	BS
1961	10	3-oct.-13	COTRACO ROM SRL	54,150.96	BS
1962	11	3-oct.-13	Meteora Service SRL	33,315.98	BS
1963	12	3-oct.-13	PAX TRANS SRL	27,972.14	BS
1964	13	3-oct.-13	LIFTCON SRL	6,700.83	BS
1965	14	3-oct.-13	TERMOPLAST SRL	99,135.15	BS
1966	15	3-oct.-13	ROMALUMIL SRL	15,043.98	BS
1967	16	3-oct.-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	2,644,993.19	BS
1968	17	3-oct.-13	CATALAN ELECTRIC SRL	231,434.35	BS
1969	18	3-oct.-13	IMEC AMC SRL	7,290.06	BS
1970	19	3-oct.-13	ESG-CONSTRUCT SRL	10,970.86	BS
1971	20	3-oct.-13	A.G.GRUPINSTAL S.R.L.	10,882.51	BS
1972	21	3-oct.-13	REZISTENS STRUCT SRL	4,930.67	BS
1973	22	3-oct.-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	1,119,461.52	BS
1974	23	3-oct.-13	RETRO COMPROD SRL	14,291.78	BS
1975	24	3-oct.-13	AUTOMOBILE DACIA SA	1,367,478.28	BS
1976	25	3-oct.-13	DARCONS SRL	15,043.98	BS
1977	26	3-oct.-13	UNIVERSITATEA DE VEST DIN TIMISOARA	115,367.71	BS
1978	27	3-oct.-13	TECHNOMAT PROD SRL	10,979.60	BS
1979	28	3-oct.-13	ECOVALOR SRL	143,620.58	BS
1980	29	3-oct.-13	Sp.Clinic "Sf. Maria" Buc.	74,288.25	BS
1981	30	3-oct.-13	GLOBAL DESIGN SRL	15,520.74	BS
1982	31	3-oct.-13	ASSOCIATED BUSINESS ADVISORS SRL	11,867.26	BS
1983	32	3-oct.-13	Universitatea "Politehnica" din Timisoara	325,997.48	BS
1984	33	3-oct.-13	BIOTICA MILENIUM 3 SRL	3,285.20	BS
1985	34	3-oct.-13	CONFOREST SA	14,526.00	BS
1986	35	3-oct.-13	FOMCO PRODIMPEX SRL	17,169.53	BS
1987	36	3-oct.-13	HIDRO OLT SRL	14,308.86	BS
1988	37	3-oct.-13	GNOSIS EVOMED SRL	39,648.05	BS
1989	38	3-oct.-13	BIOTEHNOS SA	9,994.65	BS
1990	39	3-oct.-13	MAZAROM IMPEX SRL	3,476.72	BS
1991	40	3-oct.-13	INTELFARM ECHIP.PT FERME	19,874.01	BS
1992	41	3-oct.-13	ELECTRO ALFA INTERNATIONAL SRL	141,148.31	BS
1993	42	3-oct.-13	HYDRAMOLD SRL	47,128.07	BS
1994	43	3-oct.-13	ICPT TEHNOMAG CUG S.A.	54,097.45	BS
1995	44	3-oct.-13	POPECI UTILIAJ GREU SA	151,711.25	BS
1996	45	3-oct.-13	ASOCIATIA PENTRU DEZVOLTAREA DURABILA A DELTEI DUNARII	6,849.14	BS
1997	46	3-oct.-13	ASOCIATIA METAMORFOSIS	17,352.77	BS
1998	47	3-oct.-13	INSTITUTUL ECONOMIC ROMAN	7,179.46	BS
1999	48	3-oct.-13	FUNDATIA MATER	14,833.72	BS
2000	49	3-oct.-13	GLASS MINERAL SRL	170,055.79	BS
2001	50	3-oct.-13	MOBILA BIRLAD SA	51,290.44	BS
2002	51	3-oct.-13	FAST PLASTBIS SRL	146,733.82	BS
2003	52	3-oct.-13	ULM CONSTRUCT SRL	7,541.10	BS
2004	53	3-oct.-13	Marquardt Schaltsysteme SCS	1,124,328.45	BS
2005	54	3-oct.-13	DRUPO SRL	122,620.29	BS
2006	55	3-oct.-13	UNIVEGA CONSTRUCT SRL	237,210.08	BS
2007	56	3-oct.-13	AM GRUP SRL	378,690.79	BS
2008	57	3-oct.-13	TOP SIDE CONSTRUCTION SRL	150,488.80	BS
2009	58	3-oct.-13	ALUMIL ROM INDUSTRY SA	127,945.06	BS
2010	59	3-oct.-13	ERTEX INTERNATIONAL SRL	249,921.81	BS
2011	60	3-oct.-13	PLASTICA SRL	284,213.90	BS
2012	61	3-oct.-13	NORD SIMEX SRL	149,598.83	BS
2013	62	3-oct.-13	GLOBAL DESIGN SRL	150,439.80	BS
2014	63	3-oct.-13	MAXIM SRL	82,390.75	BS
2015	64	3-oct.-13	MBS GROUP SRL	141,585.91	BS
2016	65	3-oct.-13	CRISELMED SRL	5,971.71	BS
2017	66	3-oct.-13	MST GENERAL INSTAL SRL	32,676.30	BS
2018	67	3-oct.-13	HIDRO OLT SRL	149,963.52	BS
2019	68	3-oct.-13	AECTRA SRL	132,288.13	BS
2020	69	3-oct.-13	CRISELMED SRL	3,989.06	BS
2021	70	3-oct.-13	REMAHOLDING CO SRL	350,251.73	BS
2022	71	3-oct.-13	ANDI PRESS SRL	41,740.20	BS
2023	72	3-oct.-13	ELONDO SRL	146,180.72	BS
2024	73	3-oct.-13	TE-ROX PROD SRL	63,103.26	BS
2025	74	3-oct.-13	ALCONF SRL	37,244.04	BS
2026	75	3-oct.-13	EMS-ELECTRA SRL	59,743.91	BS
2027	76	3-oct.-13	DRUM CONSTRUCT SRL	375,911.33	BS
2028	77	3-oct.-13	MIGE PROD SRL	61,344.80	BS
2029	78	3-oct.-13	24 IANUARIE SA	137,600.38	BS
2030	79	3-oct.-13	ORADEA TRANSPORT LOCAL SA	492,372.72	BS
Total 3 octombrie 2013				0.00	13,703,957.91
2031	80	4-oct.-13	INSOFT DEVELOPMENT&CONSULTING SRL	2,763,624.00	FEDR prefin

2032	81	4-oct.-13	INSOFT DEVELOPMENT&CONSULTING SRL	2,729,273.00	FEDR prefin
2033	82	4-oct.-13	ADR SUD MUNTENIA	225,635.13	FEDR prefin
2034	83	4-oct.-13	DORALEX COM SRL	44,812.37	FEDR
2035	84	4-oct.-13	DORALEX COM SRL	7,295.03	BS
2036	85	4-oct.-13	REMBAS SRL	131,433.80	BS
Total 4 octombrie 2013				5,763,344.50	138,728.83
2037	86	8-oct.-13	ARHITECTOR SRL	42,344.05	FEDR
2038	87	8-oct.-13	DYANA BUSINESS CONSULTING SRL	2,420.18	BS
2039	88	8-oct.-13	KARMA TRADING SRL	318.40	BS
2040	89	8-oct.-13	ADCON SRL	15,332.34	BS
2041	90	8-oct.-13	MONDOTEX COM SRL	150,283.00	BS
2042	91	8-oct.-13	TERMOREP SRL	38,944.00	BS
2043	92	8-oct.-13	KATEL GROUP SRL	71,068.67	BS
2044	93	8-oct.-13	BRANIC SRL	38,152.38	BS
2045	94	8-oct.-13	UNIVERSAL COMP PROD SRL	148,313.15	BS
2046	95	8-oct.-13	DRUPO SRL	62,922.92	BS
2047	96	8-oct.-13	AEROSTAR SA	284,548.89	BS
2048	97	8-oct.-13	CEZ DISTRIBUTIE SA	310,442.49	BS
2049	98	8-oct.-13	IMA.RO SRL	268,615.04	BS
2050	99	8-oct.-13	COMPA SA	32,992.01	BS
2051	100	8-oct.-13	UZUC SA	5,372.65	BS
2052	101	8-oct.-13	ARMONY TOTAL SRL	402.78	BS
2053	102	8-oct.-13	PREFAB SA	250,116.66	BS
2054	103	8-oct.-13	NI-SA IMPEX SRL	73,965.40	BS
2055	104	8-oct.-13	S N T G N TRANSGAZ SA	4,697,535.15	BS
Total 8 octombrie 2013				42,344.05	6,451,746.11
2056	105	11-oct.-13	ENEX SRL	649,879.86	BS
2057	106	11-oct.-13	BIOSTAR COSMETICS SRL	42,304.75	BS
2058	107	11-oct.-13	DELTA INVEST SRL ARGES	96,472.76	BS
2059	108	11-oct.-13	AZUR S.A.	113,966.53	BS
2060	109	11-oct.-13	GLOBAL PRODUCTION AGENCY SRL	42,193.20	BS
2061	110	11-oct.-13	WERK MB CONSTRUCT SRL	143,609.40	BS
2062	111	11-oct.-13	CELCO SA	104,064.10	BS
2063	112	11-oct.-13	REMEX SA	96,939.08	BS
2064	113	11-oct.-13	DEN-VER SRL	35,707.10	BS
2065	114	11-oct.-13	AKTIV SHIP SRL	135,509.42	BS
2066	115	11-oct.-13	PLASTINVEST PROD SRL	150,283.20	BS
2067	116	11-oct.-13	ACTIV METAL GAZ SRL	91,962.71	BS
2068	117	11-oct.-13	MONOTEX SRL	354,524.46	BS
2069	118	11-oct.-13	CERAMICA IMPEX SRL	731,608.38	BS
2070	119	11-oct.-13	LICCO PROMPT 2000 SRL	53,399.75	BS
2071	120	11-oct.-13	ELSID SA TITU	1,033,171.81	BS
2072	121	11-oct.-13	E.ON GAZ DISTRIBUTIE SA	155,865.10	BS
2073	122	11-oct.-13	Universitatea Valahia din Targoviste	266,783.94	BS
2074	123	11-oct.-13	DONAU CHEM SRL	327,600.00	BS
2075	124	11-oct.-13	ASTOR COM SRL	801,409.88	BS
2076	125	11-oct.-13	LAZAR COMPANY SRL	133,087.45	BS
2077	126	11-oct.-13	W3 DEVELOPMENT SRL	15,212.02	BS
2078	127	11-oct.-13	WING COMPUTER GROUP SRL	40,792.78	BS
2079	128	11-oct.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	335,057.44	BS
2080	129	11-oct.-13	DRUPO SRL	471,431.62	BS
2081	130	11-oct.-13	HUGO SRL	147,719.11	BS
2082	131	11-oct.-13	SET PROD-COM SRL	150,485.07	BS
2083	132	11-oct.-13	KATEL GROUP SRL	142,073.22	BS
2084	133	11-oct.-13	CERAMICA IMPEX SRL	150,377.26	BS
2085	134	11-oct.-13	CLEMANS AL-GLASS SRL	150,259.20	BS
2086	135	11-oct.-13	SOMET SRL	146,046.80	BS
2087	136	11-oct.-13	ELECTROMURES SA	136,178.94	BS
2088	137	11-oct.-13	ACIU&RAM SRL	126,235.50	BS
2089	138	11-oct.-13	MOBELUX SRL	154,974.73	BS
2090	139	11-oct.-13	I.N.C.D. MTM BUCURESTI	37,923.35	BS
2091	140	11-oct.-13	SISTEC - SBSOL SRL	277,195.71	BS
2092	141	11-oct.-13	ANCANDRA TRANS SRL	898,676.92	BS
2093	142	11-oct.-13	Universitatea "Constantin Brancusi" din Targu-Jiu	43,688.81	BS
2094	143	11-oct.-13	POLIPHARMA INDUSTRIES SRL	708,075.93	BS
2095	144	11-oct.-13	CARDIO LOGIC SRL	99,420.67	BS
2096	145	11-oct.-13	FOTO ART SRL	69,889.60	BS
2097	146	11-oct.-13	I.N.C.D. MTM BUCURESTI	45,650.23	BS
2098	147	11-oct.-13	CLAUDIU TOPROM SRL (CLAUDIU TOP SRL)	40,276.18	BS
2099	148	11-oct.-13	ELECTROCARBON SA	52,377.86	BS
2100	149	11-oct.-13	UMF " IULIU HATIEGANU" CLUJ	125,271.17	BS
2101	150	11-oct.-13	UNIV POLITEHNICA BUCURESTI	63,326.90	BS
2102	151	11-oct.-13	ENERGOMONTAJ GRUP SRL	58,637.81	BS
2103	152	11-oct.-13	SOFTRONIC SRL	88,734.24	BS
2104	153	11-oct.-13	INCD PT STIINTE BIOLOGICE	75,028.34	BS
2105	154	11-oct.-13	STAR STORAGE SRL	65,807.48	BS
2106	155	11-oct.-13	BUCEGI MANAGEMENT SRL (DG CONSTRUCT SRL)	56,170.58	BS
2107	156	11-oct.-13	LICCO PROMPT 2000 SRL	45,898.37	BS

2108	157	11-oct.-13	DFR Systems SRL	31,414.03	BS
2109	158	11-oct.-13	SCD VITICULTURA SI VINIFICATIE BUJORU	31,314.00	BS
Total 11 octombrie 2013				0.00	10,579,236.72
2110	159	14-oct.-13	CERAMICA IMPEX SRL	731,608.38	BS
2111	160	14-oct.-13	SUPER BALL INTERNATIONAL SRL	127,481.56	BS
2112	161	14-oct.-13	ENEX SRL	15,000.00	BS
2113	162	14-oct.-13	CLOUD SYSTEMS SRL	8,632.57	BS
2114	163	14-oct.-13	Universitatea Tehnica din Cluj-Napoca	41,925.44	BS
2115	164	14-oct.-13	BAGG FUTURE SRL	20,524.51	BS
2116	165	14-oct.-13	REDANS SRL	14,150.27	BS
2117	166	14-oct.-13	LINDEC ROMANIA SRL	46,628.73	BS
2118	167	14-oct.-13	ELECTECH RESEARCH&CONSULTING SRL	33,889.09	BS
2119	168	14-oct.-13	MARINA TRAVEL SRL	22,524.47	BS
2120	169	14-oct.-13	DAMORE PROD SRL	166,849.83	BS
2121	170	14-oct.-13	UTTIS INDUSTRIES SA BUCURESTI	8,669.81	BS
2122	171	14-oct.-13	BETON PROTUB PAN SRL	14,046.50	BS
2123	172	14-oct.-13	ICPE-INGINERIE ELECTRICA SRL	9,158.04	BS
2124	173	14-oct.-13	DURNEA SRL	238,979.73	BS
2125	174	14-oct.-13	INSOFT DEVELOPMENT&CONSULTING SRL	23,119.31	BS
2126	175	14-oct.-13	ELECTRO ALFA CM SRL	18,200.94	BS
2127	176	14-oct.-13	EUROSTAMPA SRL	9,303.18	BS
2128	177	14-oct.-13	QUANTIC SPECIALITY	23,747.13	BS
2129	178	14-oct.-13	SARA SRL	3,151.26	BS
2130	179	14-oct.-13	HORA SA	114,880.93	BS
2131	180	14-oct.-13	DMF POLIPLAST SRL	412,219.84	BS
2132	181	14-oct.-13	MIRA CONSULTING IMPORT EXPORT SRL	10,557.34	BS
2133	182	14-oct.-13	UNIC RUCAR SRL	146,638.62	BS
2134	183	14-oct.-13	ROTTAPRINT SRL	581,398.99	BS
2135	184	14-oct.-13	MECANICA SIGHETU SA	150,498.62	BS
2136	185	14-oct.-13	MUNICIPIUL ROMAN	249,302.74	BS
2137	186	14-oct.-13	SPIACT CRAIOVA SA	54,299.97	BS
2138	187	14-oct.-13	ROMBEL SRL	153,306.73	BS
2139	188	14-oct.-13	SELCA SA	346,040.25	BS
2140	189	14-oct.-13	UNIV POLITEHNICA BUCURESTI	52,475.60	BS
2141	190	14-oct.-13	TRANSBERG SRL	193,423.60	BS
2142	191	14-oct.-13	OPTOELECTRONICA-2001 SA	34,517.21	BS
2143	192	14-oct.-13	ROVSOL SRL	37,043.28	BS
Total 14 octombrie 2013				0.00	4,114,194.47
2144	193	15-oct.-13	KAMINA COMPANY SRL	318.40	BS
2145	194	15-oct.-13	DIFERIT SRL	30,240.00	BS
2146	195	15-oct.-13	TEONIC SRL	10,453.49	BS
2147	196	15-oct.-13	SELINA SRL	3,271.11	BS
2148	197	15-oct.-13	SYNERGON CONSULTING SRL	11,104.84	BS
2149	198	15-oct.-13	PUROLITE SRL	147,477.04	BS
2150	199	15-oct.-13	COSFEL ACTUAL	46,204.54	BS
2151	200	15-oct.-13	UNIV POLITEHNICA BUCURESTI	13,605.14	BS
2152	201	15-oct.-13	ADN BIROU DE ARHITECTURA SRL	10,506.49	BS
2153	202	15-oct.-13	CRICONS SRL	150,500.00	BS
2154	203	15-oct.-13	YAZAKI COMPONENT TEHNOLOGY SRL	565,648.36	BS
2155	204	15-oct.-13	USAM VETERINARA CLUJ-NAPOCA	52,445.17	BS
2156	205	15-oct.-13	ACTIV TRADE CONSULT SRL	66,168.21	BS
2157	206	15-oct.-13	ASTORIA SRL	10,688.52	BS
2158	207	15-oct.-13	FOCUSNET SRL	7,590.92	BS
2159	208	15-oct.-13	FASTBIT SRL	5,621.25	BS
2160	209	15-oct.-13	ALPINISM SERV SRL	7,840.85	BS
2161	210	15-oct.-13	BUILDER SRL	13,235.32	BS
2162	211	15-oct.-13	ERDHOLZ SRL	13,356.63	BS
2163	212	15-oct.-13	VRS DAN SRL	3,647.33	BS
2164	213	15-oct.-13	ECORISK SRL	13,113.02	BS
2165	214	15-oct.-13	INCDDPSB "VICTOR BABES"	183,724.03	BS
2166	215	15-oct.-13	ENERGIA VERDE VENTUNO SRL	813,073.77	BS
2167	216	15-oct.-13	COMPLEXUL ENERGETIC OLTENIA SA	81,224.59	BS
2168	217	15-oct.-13	CHIMCOMPLEX SA BORZESTI	149,974.35	BS
2169	218	15-oct.-13	ELSID SA TITU	268,289.92	BS
2170	219	15-oct.-13	TOP SIDE SERVICES SRL	47,746.63	BS
2171	220	15-oct.-13	MOBEX SA	63,723.34	BS
2172	221	15-oct.-13	ARMCOMP SRL	39,076.33	BS
2173	222	15-oct.-13	COMPA SA	111,694.52	BS
2174	223	15-oct.-13	TEHNOMAG SA	43,938.79	BS
2175	224	15-oct.-13	ABIES SRL	223,587.50	BS
2176	225	15-oct.-13	GENERAL PREST SA	48,892.68	BS
2177	226	15-oct.-13	CEZ DISTRIBUTIE SA	189,731.74	BS
2178	227	15-oct.-13	CEZ DISTRIBUTIE SA	115,667.13	BS
2179	228	15-oct.-13	CEZ DISTRIBUTIE SA	76,746.04	BS
2180	229	15-oct.-13	ARHITECTON SRL	9,535.45	BS
2181	230	15-oct.-13	MCA GROUP SRL	14,821.34	BS
2182	231	15-oct.-13	MASTERPLAN STUDIO SRL	3,052.93	BS
2183	232	15-oct.-13	EXPERT ACCOUNTING SRL	7,929.65	BS
2184	233	15-oct.-13	SKYLINE CENTER SRL	8,963.56	BS
2185	234	15-oct.-13	STRUCTONICA SRL	8,504.55	BS

2186	235	15-oct.-13	ECOFLAM SRL	12,391.73	BS
2187	236	15-oct.-13	COLOR SERVICE TRANSILVAE SRL	9,232.69	BS
2188	237	15-oct.-13	AGACHE SRL	12,256.30	BS
2189	238	15-oct.-13	AXA PLUS SRL	13,116.06	BS
2190	239	15-oct.-13	EUROLOGISTIC SRL	190.66	BS
2191	240	15-oct.-13	ENERGY TEX TEHNOLOGY SRL	42,214.50	BS
2192	241	15-oct.-13	FAIR&FULL CONSULTING SRL	13,940.95	BS
2193	242	15-oct.-13	PICK-UP SRL	6,836.51	BS
2194	243	15-oct.-13	AROSA SRL	13,544.94	BS
2195	244	15-oct.-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	60,731.70	BS
2196	245	15-oct.-13	VITACOM ELECTRONICS SRL	11,023.83	BS
2197	246	15-oct.-13	SVD BAU SRL	12,710.50	BS
2198	247	15-oct.-13	FERMIS SRL	10,411.92	BS
2199	248	15-oct.-13	MONDO STYLE SRL	17,027.84	BS
2200	249	15-oct.-13	BROOKY-LONG SRL	18,013.68	BS
2201	250	15-oct.-13	HENKEL ROMANIA SRL	585,402.94	BS
2202	251	15-oct.-13	LUNCH BOX SRL	13,016.57	BS
2203	252	15-oct.-13	MIXTASPHALT SRL	769,724.68	BS
2204	253	15-oct.-13	DELPHI DIESEL SYSTEMS ROMANIA SRL	25,124.54	BS
2205	254	15-oct.-13	INTELIFORM SRL	47,404.38	BS
2206	255	15-oct.-13	ROMTEC SA	36,071.00	BS
2207	256	15-oct.-13	TIPOGRAFIA CELESTIN SRL	43,991.53	BS
2208	257	15-oct.-13	XILOPAL SRL	27,012.58	BS
2209	258	15-oct.-13	SARTOROM IMPEX SRL	668.89	BS
2210	259	15-oct.-13	PREH ROMANIA SRL	287,950.32	BS
2211	260	15-oct.-13	PRIORITY DISTRIBUTION SRL	7,285.31	BS
2212	261	15-oct.-13	A.B.A. AUDIT SRL	12,216.36	BS
2213	262	15-oct.-13	PAL GROUP SRL	122,068.80	BS
2214	263	15-oct.-13	COTRACO ROM SRL	162,745.43	BS
2215	264	15-oct.-13	TOTAL INVEST SRL	32,633.92	BS
2216	265	15-oct.-13	FUNDATIA PRO PRIETENIA ARAD	11,079.05	BS
2217	266	15-oct.-13	UNIV. AL. I. CUZA IASI	93,758.10	BS
2218	267	15-oct.-13	PREMIA SOFTWARE SOLUTIONS SRL	19,960.39	BS
2219	268	15-oct.-13	EXPERT AGRIBUSINESS SRL	15,489.38	BS
2220	269	15-oct.-13	TILLIS DESIGN SRL	64,733.26	BS
2221	270	15-oct.-13	REMATHOLDING CO SRL	279,357.27	BS
2222	271	15-oct.-13	ARIADNE IMPEX SRL	132,451.16	BS
2223	272	15-oct.-13	KOMENCO SRL	84,561.82	BS
2224	273	15-oct.-13	UNIVERZAL SEJA SRL	12,635.28	BS
2225	274	15-oct.-13	ELECTRO PLUS COMPANY SRL	4,529.14	BS
2226	275	15-oct.-13	SARA SRL	98,527.84	BS
2227	276	15-oct.-13	ASOCIATIA DE TINERET CULTURA SI EDUCATIE - SPERANTA RAMNICEANA	15,856.04	BS
2228	277	15-oct.-13	AVANGARDE TECHNOLOGIES CONSULTING SRL	13,297.07	BS
2229	278	15-oct.-13	MARACANA SRL	14,609.10	BS
2230	279	15-oct.-13	INTELIFORM SRL	8,057.42	BS
2231	280	15-oct.-13	PASTEUR-FILIALA FILIPESTI SRL	620,269.43	BS
2232	281	15-oct.-13	USAMV "ION IONESCU DE LA BRAD"	68,191.40	BS
2233	282	15-oct.-13	EUROHALE CONSTRUCT SRL	145,994.15	BS
2234	283	15-oct.-13	Universitatea din Craiova	214,851.54	Tva
2235	284	15-oct.-13	UNIV POLITEHNICA BUCURESTI	39,351.86	Tva
2236	285	15-oct.-13	INSTITUTUL CLINIC FUNDENI	13,007.24	Tva
2237	286	15-oct.-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	9,323.36	Tva
2238	287	15-oct.-13	Spitalul Clinic Colentina	3,155,031.29	Tva
2239	288	15-oct.-13	UNIV. OVIDIUS CONSTANTA	1,294.44	Tva
2240	289	15-oct.-13	Univ.din Bucuresti	314,831.91	Tva
2241	290	15-oct.-13	USAMV "ION IONESCU DE LA BRAD"	379,772.15	Tva
2242	291	15-oct.-13	USAMV "ION IONESCU DE LA BRAD"	68,597.74	Tva
2243	292	15-oct.-13	UNIVERSITATEA "AUREL VLAICU"	75,756.98	Tva
2244	293	15-oct.-13	IMNR	678,129.77	Tva
2245	294	15-oct.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	1,324,226.42	Tva
2246	295	15-oct.-13	Universitatea Valahia din Targoviste	260,722.52	Tva
2247	296	15-oct.-13	INSTITUTUL CLINIC FUNDENI	20,411.62	Tva
2248	297	15-oct.-13	UNIV. AL. I. CUZA IASI	1,061,583.13	Tva
2249	298	15-oct.-13	UNIVERSITATEA TH CONSTRUCTII BUC	7,165.44	Tva
2250	299	15-oct.-13	I.N.C.D. MTM BUCURESTI	16,012.66	Tva
2251	300	15-oct.-13	U.M.F. CAROL DAVILA	1,333.34	Tva
2252	301	15-oct.-13	Sp.Clinic Jud.de Urg.Oradea	217,774.84	Tva
2253	302	15-oct.-13	IN DE ENDOCRINOLOGIE C I PARHON	11,269.82	Tva
2254	303	15-oct.-13	UNIV POLITEHNICA BUCURESTI	13,796.56	Tva
2255	304	15-oct.-13	USAM VETERINARA CLUJ-NAPOCA	1,516,073.76	Tva
2256	305	15-oct.-13	U.M.F. CAROL DAVILA	20,921.10	Tva
2257	306	15-oct.-13	INCD TEXTILE SI PIELARIE BUC	2,722.98	Tva
2258	307	15-oct.-13	UMF " IULIU HATIEGANU" CLUJ	32,609.28	Tva
Total 15 octombrie 2013				7,823,253.83	9,456,571.75
2259	308	16-oct.-13	TRANSBERG SRL	487,331.52	BS
2260	309	16-oct.-13	TRANSBERG SRL	132,123.60	BS
2261	310	16-oct.-13	MIGE PROD SRL	84,018.87	BS
2262	311	16-oct.-13	ELECTROMOBILE SRL	1,306.03	BS
2263	312	16-oct.-13	CMDTA SI MEDICINA PREVENTIVA	156,827.20	Tva

2264	313	16-oct.-13	CMDTA SI MEDICINA PREVENTIVA	114,808.00	Tva
Total 16 octombrie 2013				704,780.02	271,635.20
2265	314	17-oct.-13	ENEX SRL	60,000.00	FEDR
Total 17 octombrie 2013				60,000.00	0.00
2266	315	18-oct.-13	KOMENCO SRL	519,451.17	FEDR
2267	316	18-oct.-13	CHIMCOMPLEX SA BORZESTI	1,099,811.89	FEDR
2268	317	18-oct.-13	COMPLEXUL ENERGETIC OLTENIA SA	595,647.02	FEDR
2269	318	18-oct.-13	ASOCIATIA DE TINERET CULTURA SI EDUCATIE - SPERANTA RAMNICEANA	70,411.85	FEDR
2270	319	18-oct.-13	COMPA SA	819,093.16	FEDR
2271	320	18-oct.-13	ARMCOMP SRL	240,040.30	FEDR
2272	321	18-oct.-13	MOBEX SA	200,697.98	FEDR
2273	322	18-oct.-13	FERMIS SRL	46,236.20	FEDR
2274	323	18-oct.-13	LUNCH BOX SRL	57,802.61	FEDR
2275	324	18-oct.-13	CEZ DISTRIBUTIE SA	1,391,366.05	FEDR
2276	325	18-oct.-13	ABIES SRL	1,373,466.03	FEDR
2277	326	18-oct.-13	ENERGIA VERDE VENTUNO SRL	2,409,474.70	FEDR
2278	327	18-oct.-13	TEHNOMAG SA	214,177.25	FEDR
2279	328	18-oct.-13	CEZ DISTRIBUTIE SA	562,804.32	FEDR
2280	329	18-oct.-13	CEZ DISTRIBUTIE SA	848,225.65	FEDR
2281	330	18-oct.-13	FUNDATIA PRO PRIETENIA ARAD	49,198.74	FEDR
2282	331	18-oct.-13	SVD BAU SRL	56,443.47	FEDR
2283	332	18-oct.-13	MONDO STYLE SRL	75,615.46	FEDR
2284	333	18-oct.-13	TIPOGRAFIA CELESTIN SRL	270,233.67	FEDR
2285	334	18-oct.-13	XILOPAL SRL	165,934.42	FEDR
2286	335	18-oct.-13	DELPHI DIESEL SYSTEMS ROMANIA SRL	122,666.90	FEDR
2287	336	18-oct.-13	ROMITEC SA	221,579.02	FEDR
2288	337	18-oct.-13	AAGES SRL	7,826.69	FEDR
2289	338	18-oct.-13	THERMOPAN SRL	69,242.47	FEDR
2290	339	18-oct.-13	INSER GRAFIC SRL	42,461.73	FEDR
2291	340	18-oct.-13	PICK-UP SRL	30,358.84	FEDR
2292	341	18-oct.-13	MIXTASPHALT SRL	4,728,308.74	FEDR
2293	342	18-oct.-13	UNIV. AL. I. CUZA IASI	259,260.13	FEDR
2294	343	18-oct.-13	POLIPROD SA	160,590.51	FEDR
2295	344	18-oct.-13	PLIMOB SA	3,351,485.95	FEDR
2296	345	18-oct.-13	ABC MOBIL SRL	317,163.70	FEDR
2297	346	18-oct.-13	ROMCAB SA	1,838,187.55	FEDR
2298	347	18-oct.-13	XOR IT SYSTEMS SRL	15,464.93	FEDR
2299	348	18-oct.-13	GEVALCO INDUSTRIAL SRL	1,134,587.64	FEDR
2300	349	18-oct.-13	MEGA VOX SRL	569,934.80	FEDR
2301	350	18-oct.-13	SIMPROMET SRL	18,275.46	FEDR
2302	351	18-oct.-13	IRUM SA	307,605.24	FEDR
2303	352	18-oct.-13	STATIUNEA DE CD AGRICOLA TURDA	849,477.33	FEDR
2304	353	18-oct.-13	CROMATEC PLUS SRL	3,279,569.24	FEDR
2305	354	18-oct.-13	GDARMED G&G SRL	147,151.85	FEDR
2306	355	18-oct.-13	USAMV BUCURESTI	948,362.31	FEDR
2307	356	18-oct.-13	USAMV BUCURESTI	509,130.15	FEDR
2308	357	18-oct.-13	USAMV BUCURESTI	753,121.82	FEDR
2309	358	18-oct.-13	ELECTRO PLUS COMPANY SRL	21,650.87	FEDR
2310	359	18-oct.-13	VITACOM ELECTRONICS SRL	48,953.46	FEDR
2311	360	18-oct.-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	296,513.57	FEDR
2312	361	18-oct.-13	USAMV "ION IONESCU DE LA BRAD"	211,802.90	FEDR
2313	362	18-oct.-13	TOTAL INVEST SRL	200,465.53	FEDR
2314	363	18-oct.-13	DMF POLIPLAST SRL	2,532,207.60	FEDR
2315	364	18-oct.-13	ARIADNE IMPEX SRL	813,628.55	FEDR
2316	365	18-oct.-13	PASTEUR-FILIALA FILIPESTI SRL	3,810,226.51	FEDR
2317	366	18-oct.-13	REMATHOLDING CO SRL	835,860.16	FEDR
2318	367	18-oct.-13	SARA SRL	415,523.38	FEDR
2319	368	18-oct.-13	EUROHALE CONSTRUCT SRL	896,821.21	FEDR
2320	369	18-oct.-13	FAIR&FULL CONSULTING SRL	66,642.58	FEDR
2321	370	18-oct.-13	AVANGARDE TECHNOLOGIES CONSULTING SRL	63,564.62	FEDR
2322	371	18-oct.-13	AROSA SRL	64,749.50	FEDR
2323	372	18-oct.-13	ASOCIATIA CENTRUL DE DEZVOLTARE COMUNITARA	30,640.30	FEDR
2324	373	18-oct.-13	METALPREST SRL	155,826.51	FEDR
2325	374	18-oct.-13	CITY PROMOTIONS SRL	72,128.07	FEDR
2326	375	18-oct.-13	TOP SIDE SERVICES SRL	350,141.98	FEDR
2327	376	18-oct.-13	ELSID SA TITU	961,372.22	FEDR
2328	377	18-oct.-13	SARTOROM IMPEX SRL	4,108.90	FEDR
2329	378	18-oct.-13	MIGE PROD SRL	516,115.88	FEDR
2330	379	18-oct.-13	PREH ROMANIA SRL	1,768,837.68	FEDR
2331	380	18-oct.-13	ELECTRO OPTIC SYSTEMS SRL	92,006.20	FEDR
2332	381	18-oct.-13	BM TRADE CERTIFICATION SRL	27,364.46	FEDR
2333	382	18-oct.-13	GRANJON SRL	56,486.43	FEDR
2334	383	18-oct.-13	ARLERO SRL	53,892.52	FEDR
2335	384	18-oct.-13	PRO SOFT SRL	70,608.13	FEDR
2336	385	18-oct.-13	TRANSYLVANIA LIVE ADVERTISING SRL	49,887.61	FEDR
2337	386	18-oct.-13	ARIADNE IMPEX SRL	69,794.62	FEDR
2338	387	18-oct.-13	AGASI SRL	154,802.72	FEDR
2339	388	18-oct.-13	EVOTRACKING SRL	50,850.73	FEDR

2340	389	18-oct.-13	CRESCENTO PRINT SRL	55,059.92	FEDR
2341	390	18-oct.-13	PAVISDECOR SRL	20,835.74	FEDR
2342	391	18-oct.-13	INTELIFORM SRL	49,495.55	FEDR
2343	392	18-oct.-13	COTRACO ROM SRL	999,721.87	FEDR
2344	393	18-oct.-13	UNIVERZAL SEJA SRL	56,109.42	FEDR
2345	394	18-oct.-13	TILLIS DESIGN SRL	397,647.17	FEDR
2346	395	18-oct.-13	PAL GROUP SRL	749,851.20	FEDR
2347	396	18-oct.-13	MUNICIPIUL ROMAN	3,145,991.16	FEDR
2348	397	18-oct.-13	UNIV POLITEHNICA BUCURESTI	210,258.46	FEDR
2349	398	18-oct.-13	ASOCIATIA PENTRU DEZVOLTARE EUROPEANA	29,709.82	FEDR
2350	399	18-oct.-13	ASOCIATIA FILANTROPICA MEDICAL-CRESTINA CHRISTIANA	19,542.46	FEDR
2351	400	18-oct.-13	KREATIV SRL	58,995.34	FEDR
2352	401	18-oct.-13	COMFOL SRL	12,389.59	FEDR
2353	402	18-oct.-13	IMPERIUM GRUP HAUS SRL	68,675.88	FEDR
2354	403	18-oct.-13	BRASROM SRL	45,788.94	FEDR
2355	404	18-oct.-13	G&M INTERNATIONAL INSTAL.SRL	18,236.45	FEDR
2356	405	18-oct.-13	RITZ TOUR SRL	11,110.52	FEDR
2357	406	18-oct.-13	UAT TG MURES	799.75	FEDR
2358	407	18-oct.-13	TEHNO SERVICE SRL	35,971.17	FEDR
2359	408	18-oct.-13	LINEART SRL	15,264.08	FEDR
2360	409	18-oct.-13	AIRPOWERTEC SRL	23,230.70	FEDR
2361	410	18-oct.-13	UNIVERSITATEA STEFAN CEL MARE SUCEAVA	6,517.59	FEDR
2362	411	18-oct.-13	SMIRODAVA SA	642,092.90	FEDR
2363	412	18-oct.-13	ASOCIATIA VIATA INDEPENDENTA A PERSOANELOR CU DIZABILITATI	67,352.82	FEDR
2364	413	18-oct.-13	COM ABM SRL	699,781.62	FEDR
2365	414	18-oct.-13	BLACK SEA TRANSPORT SRL	5,617,920.00	FEDR
2366	415	18-oct.-13	FILIALA DE DISTRIBUITE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE MUNTENIA NORD" SA	166,770.12	FEDR
2367	416	18-oct.-13	COMPA SA	672,044.54	FEDR
2368	417	18-oct.-13	L.C. ELECTRONIC SRL	138,569.81	FEDR
2369	418	18-oct.-13	TTU MOBIL SRL	44,945.30	FEDR
2370	419	18-oct.-13	IBC Pr.Dr.G.I.M. Georgescu Iasi	638,598.67	FEDR
2371	420	18-oct.-13	MUNICIPIUL ARAD	971,812.05	FEDR
2372	421	18-oct.-13	ANFP	2,209,416.26	FEDR
2373	422	18-oct.-13	MAGIC ENGINEERING SRL	45,634.51	FEDR
2374	423	18-oct.-13	USAM VETERINARA CLUJ-NAPOCA	3,771,492.04	FEDR
2375	424	18-oct.-13	CONNECTRONICS ROMANIA SRL	2,753,114.90	FEDR
2376	425	18-oct.-13	RAMIRA SA	2,442,578.88	FEDR
2377	426	18-oct.-13	ZES ZOLLNER ELECTRONIC SRL	1,594,203.95	FEDR
2378	427	18-oct.-13	Casa Nationala de Asigurari de Sanatate	33,577,094.27	FEDR
2379	428	18-oct.-13	ARHIVELE NATIONALE	3,863,555.51	FEDR
2380	429	18-oct.-13	Directia pentru Evidenta Persoanelor si Administrarea Bazelor de Date - MAI	1,122,120.74	FEDR
2381	430	18-oct.-13	ELECTRO ALFA INTERNATIONAL SRL	348,935.38	FEDR
2382	431	18-oct.-13	GREENTECH SA	1,280,669.37	FEDR
2383	432	18-oct.-13	UMR SA	605,091.89	FEDR
2384	433	18-oct.-13	SOFTWIN SRL	228,341.91	FEDR
2385	434	18-oct.-13	ZEBRAPAY SRL	393,060.85	FEDR
2386	435	18-oct.-13	FERONERIA PROD SA	347,749.94	FEDR
2387	436	18-oct.-13	SOFTWIN SRL	214,979.47	FEDR
2388	437	18-oct.-13	Spitalul Clinic de Pediatrie Sibiu	210,261.41	FEDR
2389	438	18-oct.-13	ELECTROTECH IND SRL	135,363.57	FEDR
2390	439	18-oct.-13	UNIVERSITATEA TH CONSTRUCTII BUC	262,202.81	FEDR
2391	440	18-oct.-13	SOV CONSULTING SRL	28,193.78	FEDR
2392	441	18-oct.-13	INSTITUTUL CLINIC FUNDENI	86,906.59	FEDR
2393	442	18-oct.-13	ICPE-INGINERIE ELECTRICA SRL	91,912.54	FEDR
2394	443	18-oct.-13	AEROSTAR SA	71,605.05	FEDR
2395	444	18-oct.-13	SYNERGON CONSULTING SRL	57,176.39	FEDR
2396	445	18-oct.-13	ABC MOBIL SRL	51,631.30	BS
2397	446	18-oct.-13	ROMCAB SA	299,368.34	BS
2398	447	18-oct.-13	XOR IT SYSTEMS SRL	3,167.51	BS
2399	448	18-oct.-13	POLIPROD SA	53,723.46	BS
2400	449	18-oct.-13	GEVALCO INDUSTRIAL SRL	392,525.00	BS
2401	450	18-oct.-13	PLIMOB SA	545,590.74	BS
2402	451	18-oct.-13	MEGA VOX SRL	116,733.63	BS
2403	452	18-oct.-13	AAGES SRL	1,274.11	BS
2404	453	18-oct.-13	SIMPROMET SRL	3,743.17	BS
2405	454	18-oct.-13	IRUM SA	63,003.48	BS
2406	455	18-oct.-13	STATIUNEA DE CD AGRICOLA TURDA	173,989.33	BS
2407	456	18-oct.-13	CROMATEC PLUS SRL	671,719.00	BS
2408	457	18-oct.-13	GDARMED G&G SRL	30,139.53	BS
2409	458	18-oct.-13	USAMV BUCURESTI	186,884.00	BS
2410	459	18-oct.-13	USAMV BUCURESTI	105,864.93	BS
2411	460	18-oct.-13	USAMV BUCURESTI	137,788.30	BS
2412	461	18-oct.-13	CONSILIUL JUDETEAN HARGHITA	1,054.49	BS
2413	462	18-oct.-13	CONSILIUL JUDETEAN TULCEA	317,895.44	BS
2414	463	18-oct.-13	CITY PROMOTIONS SRL	15,088.46	BS

2415	464	18-oct.-13	ELECTRO OPTIC SYSTEMS SRL	30,191.63	BS	
2416	465	18-oct.-13	BM TRADE CERTIFICATION SRL	6,162.20	BS	
2417	466	18-oct.-13	GRANJON SRL	12,720.17	BS	
2418	467	18-oct.-13	ARLERO SRL	11,273.77	BS	
2419	468	18-oct.-13	PRO SOFT SRL	14,770.50	BS	
2420	469	18-oct.-13	TRANSYLVANIA LIVE ADVERTISING SRL	10,435.98	BS	
2421	470	18-oct.-13	ARIADNE IMPEX SRL	15,717.04	BS	
2422	471	18-oct.-13	AGASI SRL	34,871.02	BS	
2423	472	18-oct.-13	EVOTRACKING SRL	10,637.46	BS	
2424	473	18-oct.-13	CRESCENTO PRINT SRL	12,398.93	BS	
2425	474	18-oct.-13	PAVISDECOR SRL	4,358.63	BS	
2426	475	18-oct.-13	UNIV POLITEHNICA BUCURESTI	43,064.98	BS	
2427	476	18-oct.-13	ASOCIATIA FILANTROPICA MEDICAL-CRESTINA CHRISTIANA	4,400.76	BS	
2428	477	18-oct.-13	KREATIV SRL	13,285.15	BS	
2429	478	18-oct.-13	COMFOL SRL	2,790.01	BS	
2430	479	18-oct.-13	IMPERIUM GRUP HAUS SRL	15,465.12	BS	
2431	480	18-oct.-13	G&M INTERNATIONAL INSTAL.SRL	10,186.45	BS	
2432	481	18-oct.-13	BRASROM SRL	9,578.57	BS	
2433	482	18-oct.-13	RITZ TOUR SRL	2,324.21	BS	
2434	483	18-oct.-13	TEHNO SERVICE SRL	7,524.80	BS	
2435	484	18-oct.-13	LINEART SRL	3,437.32	BS	
2436	485	18-oct.-13	AIRPOWERTEC SRL	4,859.63	BS	
2437	486	18-oct.-13	UNIVERSITATEA STEFAN CEL MARE SUCEAVA	2,576.52	BS	
2438	487	18-oct.-13	ASOCIATIA VIATA INDEPENDENTA A PERSOANELOR CU DIZABILITATI	14,089.53	BS	
2439	488	18-oct.-13	SMIRODAVA SA	87,558.12	BS	
2440	489	18-oct.-13	COM ABM SRL	137,277.74	BS	
2441	490	18-oct.-13	BLACK SEA TRANSPORT SRL	1,102,080.00	BS	
2442	491	18-oct.-13	FILIALA DE DISTRIBUITE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE MUNTENIA NORD" SA	22,741.38	BS	
2443	492	18-oct.-13	COMPA SA	91,642.44	BS	
2444	493	18-oct.-13	L.C. ELECTRONIC SRL	31,204.52	BS	
2445	494	18-oct.-13	UAT TG MURES	360.25	BS	
2446	495	18-oct.-13	TTU MOBIL SRL	9,402.10	BS	
2447	496	18-oct.-13	PROUMIN SRL	10,395.81	BS	
2448	497	18-oct.-13	IBC Pr.Dr.G.I.M. Georgescu Iasi	236,732.43	BS	
2449	498	18-oct.-13	MAGIC ENGINEERING SRL	9,546.27	BS	
2450	499	18-oct.-13	USAM VETERINARA CLUJ-NAPOCA	1,154,344.32	BS	
2451	500	18-oct.-13	RAMIRA SA	397,629.12	BS	
2452	501	18-oct.-13	ZES ZOLLNER ELECTRONIC SRL	259,521.58	BS	
2453	502	18-oct.-13	ELECTRO ALFA INTERNATIONAL SRL	71,468.70	BS	
2454	503	18-oct.-13	GREENTECH SA	208,481.06	BS	
2455	504	18-oct.-13	UMR SA	233,644.25	BS	
2456	505	18-oct.-13	SOFTWIN SRL	46,768.82	BS	
2457	506	18-oct.-13	ZEBRAPAY SRL	80,506.44	BS	
2458	507	18-oct.-13	FERONERIA PROD SA	56,610.46	BS	
2459	508	18-oct.-13	SOFTWIN SRL	44,031.94	BS	
2460	509	18-oct.-13	Spitalul Clinic de Pediatrie Sibiu	43,065.59	BS	
2461	510	18-oct.-13	CONNECTRONICS ROMANIA SRL	448,181.49	BS	
2462	511	18-oct.-13	ELECTROTECH IND SRL	27,725.07	BS	
2463	512	18-oct.-13	SOV CONSULTING SRL	5,897.85	BS	
2464	513	18-oct.-13	INSTITUTUL CLINIC FUNDENI	17,800.14	BS	
2465	514	18-oct.-13	ICPE-INGINERIE ELECTRICA SRL	18,825.46	BS	
2466	515	18-oct.-13	AEROSTAR SA	96,856.56	BS	
2467	516	18-oct.-13	UNIVERSITATEA TH CONSTRUCTII BUC	53,704.19	BS	
2468	517	18-oct.-13	SYNERGON CONSULTING SRL	32,081.33	BS	
2469	518	18-oct.-13	CONSILIUL JUDETEAN HARGHITA	1,405.01	Tva	
2470	519	18-oct.-13	MUNICIPIUL ROMAN	504,912.81	Tva	
2471	520	18-oct.-13	CONSILIUL JUDETEAN TULCEA	423,568.80	Tva	
Total 18 octombrie 2013				116,944,172.96	9,434,276.65	929,886.62
2472	521	23-oct.-13	BROOKY-LONG SRL	79,993.27	FEDR	
2473	522	23-oct.-13	ENEX SRL	60,000.00	FEDR	
2474	523	23-oct.-13	A.B.A. AUDIT SRL	12,216.36	BS	
2475	524	23-oct.-13	L.C. ELECTRONIC SRL	31,204.52	BS	
Total 23 octombrie 2013				139,993.27	43,420.88	
2476	525	25-oct.-13	AZUR S.A.	310,715.36	FEDR	
2477	526	25-oct.-13	TYMBARK MASPE XROMANIA SRL	224,022.67	FEDR	
2478	527	25-oct.-13	FILIALA DE DISTRIBUITE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE MUNTENIA NORD" SA	379,382.74	FEDR	
2479	528	25-oct.-13	AUTO-TRANS-COM SRL	4,978,900.33	FEDR	
2480	529	25-oct.-13	MEDCI-UMP CU FINANTARE EXTERNA	7,612,278.81	FEDR	
2481	530	25-oct.-13	CTS ROMANIA SRL	1,788,854.18	FEDR	
2482	531	25-oct.-13	FACTOR ALFA SRL	33,555.71	FEDR	
2483	532	25-oct.-13	FILIALA DE DISTRIBUTIE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE TRANSILVANIA NORD S.A.	635,815.73	FEDR	
2484	533	25-oct.-13	DEKOMTE DE TEMPLE ENGINEERING SRL	586,869.45	FEDR	

2485	534	25-oct.-13	UNIV POLITEHNICA BUCURESTI	397,469.38	FEDR
2486	535	25-oct.-13	IMNR	343,493.65	FEDR
2487	536	25-oct.-13	Universitatea "Constantin Brancusi" din Targu-Jiu	300,409.36	FEDR
2488	537	25-oct.-13	IT SUPPORT & CONSULTING SRL	28,811.84	FEDR
2489	538	25-oct.-13	RENAULT TECHNOLOGIE ROUMANIE SRL	340,053.76	FEDR
2490	539	25-oct.-13	MIRA TELECOM SRL	525,438.50	FEDR
2491	540	25-oct.-13	UTI SECURITY ENGINEERING SA	824,203.86	FEDR
2492	541	25-oct.-13	STAR STORAGE SRL	297,123.85	FEDR
2493	542	25-oct.-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	472,254.50	FEDR
2494	543	25-oct.-13	Universitatea din Craiova	1,796,537.87	FEDR
2495	544	25-oct.-13	OPUS MIXTUM SRL	7,287.23	FEDR
2496	545	25-oct.-13	ALLBACK SRL	11,379.68	FEDR
2497	546	25-oct.-13	ASOCIATIA FORMARE DEZVOLTARE ASISTENTA FORDA	37,775.07	FEDR
2498	547	25-oct.-13	GREEN PARTNERS SRL	18,475.75	FEDR
2499	548	25-oct.-13	TTU PRINT MARKETING&DISTRIBUTIE SRL	43,278.07	FEDR
2500	549	25-oct.-13	ORION AUTO INVEST SRL	5,488,189.31	FEDR
2501	550	25-oct.-13	ASOCIATIA UDVARHELYI INFO EGYESULET	71,043.78	FEDR
2502	551	25-oct.-13	ZUBA CONSTRUCT	23,154.61	FEDR
2503	552	25-oct.-13	ASOCIATIA "SOCIETATEA DE SALVARE BUCURESTI"	55,400.04	FEDR
2504	553	25-oct.-13	BORG DESIGN SRL	45,256.16	FEDR
2505	554	25-oct.-13	SINTEROM SA	1,027,289.81	FEDR
2506	555	25-oct.-13	ROMAGRA SRL	54,749.23	FEDR
2507	556	25-oct.-13	DIMMER SRL	75,779.76	FEDR
2508	557	25-oct.-13	PAVEMENT PROD SRL	920,884.10	FEDR
2509	558	25-oct.-13	Autoritatea Nationala pt Administrare si Reglementare in Comunicatii ANCOM	28,955.19	FEDR
2510	559	25-oct.-13	DACROM TRADING SRL	41,277.24	FEDR
2511	560	25-oct.-13	ZSOZO SRL	514,458.61	FEDR
2512	561	25-oct.-13	ARHI DINAMIC SRL	19,212.27	FEDR
2513	562	25-oct.-13	DR. IANOSI SRL	65,970.57	FEDR
2514	563	25-oct.-13	REDANS SRL	67,639.70	FEDR
2515	564	25-oct.-13	ROVSOL SRL	102,042.90	FEDR
2516	565	25-oct.-13	ECORISK SRL	59,989.44	FEDR
2517	566	25-oct.-13	DIRECTIA GENERALA DE INFORMATII SI PROTECTIE INTERNA	39,334.55	FEDR
2518	567	25-oct.-13	OCULARIUS SRL	28,642.47	FEDR
2519	568	25-oct.-13	CENTRUL NATIONAL DE MANAGEMENT PTR SOCIETATEA INFORMATIONALA	587,306.27	FEDR
2520	569	25-oct.-13	CENTRUL NATIONAL DE MANAGEMENT PTR SOCIETATEA INFORMATIONALA	633,612.92	FEDR
2521	570	25-oct.-13	INTEL TECH DEVELOPMENT SRL	61,133.91	FEDR
2522	571	25-oct.-13	EUROSOFT IT PRO EXPERT	128,033.39	FEDR
2523	572	25-oct.-13	AAGES SRL	105,418.80	FEDR
2524	573	25-oct.-13	VITAL BLUEAQUA SA	109,844.04	FEDR
2525	574	25-oct.-13	HELLA ROMANIA SRL	3,820,136.86	FEDR
2526	575	25-oct.-13	ART-DECO EXIM SRL	473,517.36	FEDR
2527	576	25-oct.-13	AS.DE TIN. VIITORUL INCEPE AZI	67,529.49	FEDR
2528	577	25-oct.-13	CDC COUNTRY DEVELOPMENT CONSULTING SRL	49,285.11	FEDR
2529	578	25-oct.-13	INSTITUTUL DE BIOCHIMIE AL ACADEMIEI ROMANE	9,255,317.17	FEDR
2530	579	25-oct.-13	TEHNOROM SRL	59,697.59	FEDR
2531	580	25-oct.-13	ASOCIATIA SAPTE SCARI	66,622.33	FEDR
2532	581	25-oct.-13	FUNDATIA BASHFORD	43,299.33	FEDR
2533	582	25-oct.-13	MUNICIPIULUI BRASOV	7,745.95	FEDR
2534	583	25-oct.-13	CONSILIUL JUDETEAN TULCEA	396,690.50	FEDR
2535	584	25-oct.-13	AVITECH CO SRL	486,740.97	FEDR
2536	585	25-oct.-13	EURO CAMPUS SRL	279,042.64	FEDR
2537	586	25-oct.-13	ELECTROMOBILE SRL	6,923.00	FEDR
2538	587	25-oct.-13	STIROM SA	4,576,610.58	FEDR
2539	588	25-oct.-13	FILIALA DE DISTRIBUITE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE MUNTENIA NORD" SA	1,335,637.79	FEDR
2540	589	25-oct.-13	Univ.din Bucuresti	1,716,879.54	FEDR
2541	590	25-oct.-13	USAMV "ION IONESCU DE LA BRAD"	3,382,467.60	FEDR
2542	591	25-oct.-13	GREENTECH SA	152,643.12	FEDR
2543	592	25-oct.-13	COMELF SA	692,430.59	FEDR
2544	593	25-oct.-13	CET GOVORA SA	147,900.77	FEDR
2545	594	25-oct.-13	PROOPTICA SERVICE & COMPONENTS SA	172,418.52	FEDR
2546	595	25-oct.-13	SOFTWARE DEVELOPMENT AND RESEARCH CENTRE SRL	58,877.69	FEDR
2547	596	25-oct.-13	SANIMED INTERNATIONAL IMPEX SRL	918,807.26	FEDR
2548	597	25-oct.-13	IAMU	6,170,507.83	FEDR
2549	598	25-oct.-13	24 IANUARIE SA	89,566.12	FEDR
2550	599	25-oct.-13	ELECTRO ALFA CM SRL	1,124,901.67	FEDR
2551	600	25-oct.-13	PROINVEST SRL	67,982.51	FEDR
2552	601	25-oct.-13	COMCEH SA	2,441,959.68	FEDR

2553	602	25-oct.-13	ERTEX INTERNATIONAL SRL	1,389,488.39	FEDR
2554	603	25-oct.-13	IOMC PROF.DR. ALFRED RUSESCU	41,672.64	FEDR
2555	604	25-oct.-13	BEIA CONSULT INTERNATIONAL SRL	157,139.03	FEDR
2556	605	25-oct.-13	TEHNOGIS GRUP SRL	91,681.19	FEDR
2557	606	25-oct.-13	INCD pt Fiz Th-IFT Iasi	6,542,528.60	FEDR
2558	607	25-oct.-13	UNIV POLITEHNICA BUCURESTI	337,157.15	FEDR
2559	608	25-oct.-13	ROSEAL SA	49,201.11	FEDR
2560	609	25-oct.-13	UNIV POLITEHNICA BUCURESTI	1,117,513.63	FEDR
2561	610	25-oct.-13	INSTITUTUL CLINIC FUNDENI	226,535.95	FEDR
2562	611	25-oct.-13	ROTT ENERGY SRL	7,279,776.37	FEDR
2563	612	25-oct.-13	MEDISAN 2010 SRL	126,913.64	FEDR
2564	613	25-oct.-13	CONSILIUL LOCAL MIZIL	72,944.13	FEDR
2565	614	25-oct.-13	FACTOR ALFA SRL	64,485.56	FEDR
2566	615	25-oct.-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	8,296,557.62	FEDR
2567	616	25-oct.-13	FACTOR ALFA SRL	29,453.46	FEDR
2568	617	25-oct.-13	HENKEL ROMANIA SRL	798,655.80	FEDR
2569	618	25-oct.-13	OPTIMEC PROD SRL	404,186.41	FEDR
2570	619	25-oct.-13	MEDVISION CARDIO PLUS SRL	437,998.47	FEDR
2571	620	25-oct.-13	HYDRAMOLD SRL	72,347.48	FEDR
2572	621	25-oct.-13	ORADEA TRANSPORT LOCAL SA	225,465.90	FEDR
2573	622	25-oct.-13	INFINEON TECHNOLOGIES ROMANIA & CO SCS	649,157.62	FEDR
2574	623	25-oct.-13	AMD INITIATIVE S.R.L.	98,218.32	FEDR
2575	624	25-oct.-13	USAMV BUCURESTI	4,509,852.59	FEDR
2576	625	25-oct.-13	INSTITUTUL DE CERCETARI BIOLOGICE CLUJ	462,383.77	FEDR
2577	626	25-oct.-13	SARA SRL	126,176.95	FEDR
2578	627	25-oct.-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	12,748,039.31	FEDR
2579	628	25-oct.-13	GEOBENT MUJIDENI SRL	256,219.56	FEDR
2580	629	25-oct.-13	Universitatea Valahia din Targoviste	624,637.89	FEDR
2581	630	25-oct.-13	INCDDPSB "VICTOR BABES"	396,404.41	FEDR
2582	631	25-oct.-13	ANDI PRESS SRL	264,242.85	FEDR
2583	632	25-oct.-13	DUNE NANOMAT CENTER SRL	55,938.35	FEDR
2584	633	25-oct.-13	TONI GREEN ENERGY SRL	65,547.36	FEDR
2585	634	25-oct.-13	NAKITA PROD COMIMPEX SRL	4,954.95	FEDR
2586	635	25-oct.-13	ORION AUTO INVEST SRL	893,426.17	BS
2587	636	25-oct.-13	ASOCIATIA UDVARHELYI INFO EGYESULET	15,998.34	BS
2588	637	25-oct.-13	ZUBA CONSTRUCT	4,843.70	BS
2589	638	25-oct.-13	ASOCIATIA "SOCIETATEA DE SALVARE BUCURESTI"	11,589.12	BS
2590	639	25-oct.-13	BORG DESIGN SRL	9,467.14	BS
2591	640	25-oct.-13	SINTEROM SA	167,233.22	BS
2592	641	25-oct.-13	ROMAGRA SRL	11,452.98	BS
2593	642	25-oct.-13	PAVEMENT PROD SRL	149,911.36	BS
2594	643	25-oct.-13	DIMMER SRL	17,064.84	BS
2595	644	25-oct.-13	Autoritatea Nationala pt Administrare si Reglementare in Comunicatii ANCOM	6,520.42	BS
2596	645	25-oct.-13	DACROM TRADING SRL	9,295.22	BS
2597	646	25-oct.-13	ZSOZO SRL	83,749.08	BS
2598	647	25-oct.-13	DR. IANOSI SRL	13,512.04	BS
2599	648	25-oct.-13	ARHI DINAMIC SRL	4,019.01	BS
2600	649	25-oct.-13	REDANS SRL	13,853.91	BS
2601	650	25-oct.-13	ROVSOL SRL	20,900.35	BS
2602	651	25-oct.-13	ECORISK SRL	22,118.32	BS
2603	652	25-oct.-13	OCULARIUS SRL	5,866.53	BS
2604	653	25-oct.-13	INTEL TECH DEVELOPMENT SRL	13,766.74	BS
2605	654	25-oct.-13	EUROSOFT IT PRO EXPERT	26,223.71	BS
2606	655	25-oct.-13	AAGES SRL	17,161.20	BS
2607	656	25-oct.-13	VITAL BLUEAQUA SA	17,881.59	BS
2608	657	25-oct.-13	HELLA ROMANIA SRL	621,882.74	BS
2609	658	25-oct.-13	ART-DECO EXIM SRL	77,084.22	BS
2610	659	25-oct.-13	AS.DE TIN. VIITORUL INCEPE AZI	15,206.96	BS
2611	660	25-oct.-13	CDC COUNTRY DEVELOPMENT CONSULTING SRL	10,309.95	BS
2612	661	25-oct.-13	TEHNOROM SRL	13,443.30	BS
2613	662	25-oct.-13	ASOCIATIA SAPTE SCARI	13,936.72	BS
2614	663	25-oct.-13	FUNDATIA BASHFORD	9,750.57	BS
2615	664	25-oct.-13	CONSILIUL JUDETEAN TULCEA	89,330.70	BS
2616	665	25-oct.-13	MUNICIPIULUI BRASOV	2,953.58	BS
2617	666	25-oct.-13	MUNICIPIUL ARAD	218,842.26	BS
2618	667	25-oct.-13	ELECTRO OPTIC SYSTEMS SRL	59,356.06	BS
2619	668	25-oct.-13	EURO CAMPUS SRL	57,153.31	BS
2620	669	25-oct.-13	ELECTROMOBILE SRL	1,127.00	BS
2621	670	25-oct.-13	USAMV "ION IONESCU DE LA BRAD"	39,870.31	BS
2622	671	25-oct.-13	USAMV "ION IONESCU DE LA BRAD"	507,974.11	BS
2623	672	25-oct.-13	USAMV "ION IONESCU DE LA BRAD"	10,849.73	BS
2624	673	25-oct.-13	GREENTECH SA	24,848.88	BS
2625	674	25-oct.-13	CET GOVORA SA	30,292.93	BS
2626	675	25-oct.-13	PROOPTICA SERVICE & COMPONENTS SA	35,314.64	BS
2627	676	25-oct.-13	SOFTWARE DEVELOPMENT AND RESEARCH CENTRE SRL	20,938.20	BS

2628	677	25-oct.-13	IAMU	1,004,501.28	BS	
2629	678	25-oct.-13	24 IANUARIE SA	176,360.58	BS	
2630	679	25-oct.-13	OPUS MIXTUM SRL	1,524.42	BS	
2631	680	25-oct.-13	STAR STORAGE SRL	104,998.44	BS	
2632	681	25-oct.-13	GREEN PARTNERS SRL	4,160.56	BS	
2633	682	25-oct.-13	TTU PRINT MARKETING&DISTRIBUTIE SRL	9,053.33	BS	
2634	683	25-oct.-13	ASOCIATIA FORMARE DEZVOLTARE ASISTENTA FORDA	7,902.16	BS	
2635	684	25-oct.-13	PROINVEST SRL	15,308.97	BS	
2636	685	25-oct.-13	Universitatea "Constantin Brancusi" din Targu-Jiu	88,811.29	BS	
2637	686	25-oct.-13	ALLBACK SRL	2,380.51	BS	
2638	687	25-oct.-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	109,659.98	BS	
2639	688	25-oct.-13	UTI SECURITY ENGINEERING SA	168,812.84	BS	
2640	689	25-oct.-13	DEKOMTE DE TEMPLE ENGINEERING SRL	95,536.89	BS	
2641	690	25-oct.-13	UNIV POLITEHNICA BUCURESTI	95,746.74	BS	
2642	691	25-oct.-13	FACTOR ALFA SRL	6,872.86	BS	
2643	692	25-oct.-13	FILIALA DE DISTRIBUTIE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE TRANSILVANIA NORD S.A.	86,702.15	BS	
2644	693	25-oct.-13	IOMC PROF. DR. ALFRED RUSESCU	8,535.36	BS	
2645	694	25-oct.-13	ROSEAL SA	10,077.33	BS	
2646	695	25-oct.-13	IMNR	44,942.01	BS	
2647	696	25-oct.-13	MIRA TELECOM SRL	107,619.93	BS	
2648	697	25-oct.-13	IT SUPPORT & CONSULTING SRL	6,027.14	BS	
2649	698	25-oct.-13	RENAULT TECHNOLOGIE ROUMANIE SRL	69,649.56	BS	
2650	699	25-oct.-13	Universitatea din Craiova	397,993.11	BS	
2651	700	25-oct.-13	CTS ROMANIA SRL	291,208.82	BS	
2652	701	25-oct.-13	FILIALA DE DISTRIBUITE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE MUNTENIA NORD" SA	51,734.00	BS	
2653	702	25-oct.-13	AZUR S.A.	42,370.28	BS	
2654	703	25-oct.-13	TYMBARK MASPE XROMANIA SRL	30,548.55	BS	
2655	704	25-oct.-13	AUTO-TRANS-COM SRL	714,674.69	BS	
2656	705	25-oct.-13	INSTITUTUL CLINIC FUNDENI	87,704.78	BS	
2657	706	25-oct.-13	MEDISAN 2010 SRL	25,994.36	BS	
2658	707	25-oct.-13	FACTOR ALFA SRL	13,207.88	BS	
2659	708	25-oct.-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	1,131,348.77	BS	
2660	709	25-oct.-13	FACTOR ALFA SRL	6,032.64	BS	
2661	710	25-oct.-13	HENKEL ROMANIA SRL	108,907.61	BS	
2662	711	25-oct.-13	OPTIMEC PROD SRL	82,785.17	BS	
2663	712	25-oct.-13	ROMTURINGIA SRL	89,318.46	BS	
2664	713	25-oct.-13	MEDVISION CARDIO PLUS SRL	89,710.53	BS	
2665	714	25-oct.-13	HYDRAMOLD SRL	25,622.99	BS	
2666	715	25-oct.-13	ORADEA TRANSPORT LOCAL SA	46,179.76	BS	
2667	716	25-oct.-13	INFINEON TECHNOLOGIES ROMANIA & CO SCS	132,960.00	BS	
2668	717	25-oct.-13	USAMV BUCURESTI	720,897.82	BS	
2669	718	25-oct.-13	INSTITUTUL DE CERCETARI BIOLOGICE CLUJ	94,705.11	BS	
2670	719	25-oct.-13	AMD INITIATIVE S.R.L.	20,117.01	BS	
2671	720	25-oct.-13	SARA SRL	20,540.43	BS	
2672	721	25-oct.-13	GEOBENT MUJDENI SRL	52,478.70	BS	
2673	722	25-oct.-13	INCDDPSB "VICTOR BABES"	81,191.26	BS	
2674	723	25-oct.-13	ANDI PRESS SRL	54,122.03	BS	
2675	724	25-oct.-13	DUNE NANOMAT CENTER SRL	11,457.25	BS	
2676	725	25-oct.-13	TONI GREEN ENERGY SRL	13,425.36	BS	
2677	726	25-oct.-13	NAKITA PROD COMIMPEX SRL	1,014.87	BS	
2678	727	25-oct.-13	MUNICIPIULUI BRASOV	3,935.40	Tva	
Total 25 octombrie 2013				118,434,622.45	10,059,757.73	3,935.40
2679	728	28-oct.-13	THERMOPAN SRL	69,242.47	FEDR	
2680	729	28-oct.-13	CONS SOLEY SRL	27,448.27	FEDR	
2681	730	28-oct.-13	FRAGAR TRADING SRL	182,600.00	FEDR	
2682	731	28-oct.-13	CONTINENTAL AUTOMOTIVE SYSTEMS SRL	3,102,959.22	FEDR	
2683	732	28-oct.-13	BAGG FUTURE SRL	216,379.00	FEDR	
2684	733	28-oct.-13	CONS SOLEY SRL	5,741.89	BS	
Total 28 octombrie 2013				3,598,628.96	5,741.89	0.00
2685	734	29-oct.-13	DACROM TRADING SRL	41,277.24	FEDR	
2686	735	29-oct.-13	CRISPICO RESONATE MP4 SRL	56,954.01	FEDR	
2687	736	29-oct.-13	CERMAX 2000 PATENTS SRL	249,234.94	FEDR	
2688	737	29-oct.-13	FRAGAR TRADING SRL	167,286.50	FEDR	
2689	738	29-oct.-13	INDAELTRAC SRL CRAIOVA	144,095.55	FEDR	
2690	739	29-oct.-13	ECOVALOR SRL	966,593.30	FEDR	
2691	740	29-oct.-13	POLISANO SRL	5,180,407.40	FEDR	
2692	741	29-oct.-13	SISTEC - SBSOL SRL	315,709.73	FEDR	
2693	742	29-oct.-13	ALUMIL ROM INDUSTRY SA	2,094,912.19	FEDR	
2694	743	29-oct.-13	INSTITUTUL DE BIOLOGIE BUCURESTI	4,254,138.39	FEDR	
2695	744	29-oct.-13	SPITALUL DE BOLI CRONICE SMEENI	211,065.59	FEDR	
2696	745	29-oct.-13	ADR NV	174,003.21	FEDR	
2697	746	29-oct.-13	PETROCART SA	3,732,487.61	FEDR	
2698	747	29-oct.-13	RUS-SAVITAR SRL	1,606,880.48	FEDR	

2699	748	29-oct.-13	DACROM TRADING SRL	9,295.22	BS
2700	749	29-oct.-13	CONSILIUL LOCAL ALBA IULIA	42,657.78	Tva
Total 29 octombrie 2013			19,195,046.14	9,295.22	42,657.78
2701	750	30-oct.-13	UEFISCDI	11,097,248.50	FEDR
2702	751	30-oct.-13	ADR SE	154,414.82	FEDR
2703	752	30-oct.-13	ARTIFEX SRL	6,609,740.23	FEDR
2704	753	30-oct.-13	UNIVERSITATEA "AUREL VLAICU"	857,583.13	FEDR
2705	754	30-oct.-13	INSIGRA SRL	767,713.79	FEDR
2706	755	30-oct.-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	283,904.11	FEDR
2707	756	30-oct.-13	INCD TURBOMOTOARE COMOTI	277,251.98	FEDR
2708	757	30-oct.-13	ADR SE	11,182.88	FEDR
2709	758	30-oct.-13	CONSTANTINE ADVERTISING SRL	16,124.53	FEDR
2710	759	30-oct.-13	ORTO DYNAMIC SRL	229,621.00	FEDR
2711	760	30-oct.-13	DIGITECH ELECTRIC S.R.L.	137,541.52	FEDR
2712	761	30-oct.-13	ECOLOGIC MED SRL	49,083.13	FEDR
2713	762	30-oct.-13	MB TELECOM-LTD SRL	576,000.00	FEDR
2714	763	30-oct.-13	FLOWOOD SRL	429,490.51	FEDR
2715	764	30-oct.-13	GENERAL TURBO SA	1,074,866.29	FEDR
2716	765	30-oct.-13	ARTIFEX SRL	1,076,004.22	BS
Total 30 octombrie 2013			22,571,766.42	1,076,004.22	0.00
2717	766	31-oct.-13	GEVALCO INDUSTRIAL SRL	388,093.54	FEDR
2718	767	31-oct.-13	UNIV. AL. I. CUZA IASI	4,302,671.80	FEDR
2719	768	31-oct.-13	ALCAM INTERNATIONAL SRL	671,815.83	FEDR
2720	769	31-oct.-13	ASCENT GROUP SRL	54,956.69	FEDR
2721	770	31-oct.-13	UNIV. AL. I. CUZA IASI	4,514,391.32	FEDR
2722	771	31-oct.-13	EXPERT CONTAB SRL	38,302.56	FEDR
2723	772	31-oct.-13	DONAU CHEM SRL	2,910,438.47	FEDR
2724	773	31-oct.-13	FOOD SHOP SRL (ENGELMI COM SRL)	80,325.07	FEDR
2725	774	31-oct.-13	UNIV. AL. I. CUZA IASI	625,286.12	FEDR
2726	775	31-oct.-13	ARHIVELE NATIONALE	2,228,700.30	FEDR
2727	776	31-oct.-13	CASA NATIONALA DE PENSII PUBLICE	5,311,786.92	FEDR
2728	777	31-oct.-13	I.N.C.D. EMC TIMISOARA	806,314.30	FEDR
2729	778	31-oct.-13	UNIV. AL. I. CUZA IASI	38,724.46	FEDR
2730	779	31-oct.-13	OPTIM EXPERT SRL	48,946.75	FEDR
2731	780	31-oct.-13	ESPRIT GROUP SRL	292,090.76	FEDR
2732	781	31-oct.-13	TEHNINVEST SRL	922,801.63	FEDR
Total 31 octombrie 2013			23,235,646.52	0.00	0.00
Total platit		Total general	FEDR	BS	TVA
octombrie		384,834,646.50	309,985,565.27	64,144,394.48	10,704,686.75
2733	1	1-nov.-13	ARHITECTON SRL	9,535.45	BS
2734	2	1-nov.-13	ASOCIATIA CENTRUL DE DEZVOLTARE COMUNITARA	6,899.88	BS
2735	3	1-nov.-13	INSER GRAFIC SRL	8,882.56	BS
2736	4	1-nov.-13	IMNR	827,866.84	Tva
2737	5	1-nov.-13	INCD PT STIINTE BIOLOGICE	3,754.11	Tva
2738	6	1-nov.-13	USAMV BUCURESTI	1,443,345.44	Tva
2739	7	1-nov.-13	Universitatea "Constantin Brancusi" din Targu-Jiu	24,641.60	Tva
2740	8	1-nov.-13	Universitatea "Constantin Brancusi" din Targu-Jiu	96,763.04	Tva
2741	9	1-nov.-13	INSTITUTUL CLINIC FUNDENI	97,320.07	Tva
2742	10	1-nov.-13	Universitatea din Craiova	801,702.86	Tva
2743	11	1-nov.-13	USAM VETERINARA CLUJ-NAPOCA	1,490.19	Tva
2744	12	1-nov.-13	UNIV POLITEHNICA BUCURESTI	9,116.92	Tva
2745	13	1-nov.-13	UNIV POLITEHNICA BUCURESTI	1,320.00	Tva
2746	14	1-nov.-13	UNIV POLITEHNICA BUCURESTI	95,731.89	Tva
2747	15	1-nov.-13	USAMV BUCURESTI	247,796.84	Tva
2748	16	1-nov.-13	USAMV BUCURESTI	352,495.55	Tva
2749	17	1-nov.-13	USAMV BUCURESTI	185,308.68	Tva
2750	18	1-nov.-13	Universitatea Valahia din Targoviste	527,590.06	Tva
2751	19	1-nov.-13	I.N.C.D. MTM BUCURESTI	45,781.11	Tva
2752	20	1-nov.-13	I.N.C.D. MTM BUCURESTI	11,968.69	Tva
2753	21	1-nov.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	681,235.35	Tva
2754	22	1-nov.-13	IBC Pr.Dr.G.I.M. Georgescu Iasi	303,425.94	Tva
2755	23	1-nov.-13	UMF " IULIU HATIEGANU " CLUJ	89,149.28	Tva
2756	24	1-nov.-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	34,515.48	Tva
2757	25	1-nov.-13	Universitatea Tehnica din Cluj-Napoca	23,548.80	Tva
2758	26	1-nov.-13	ASOCIATIA UDVARHELYI INFO EGYESULET	21,989.58	Tva
2759	27	1-nov.-13	ASOCIATIA "SOCIETATEA DE SALVARE BUCURESTI"	16,923.58	Tva
2760	28	1-nov.-13	UNIV POLITEHNICA BUCURESTI	13,732.92	Tva
2761	29	1-nov.-13	UNIV POLITEHNICA BUCURESTI	3,463.07	Tva
2762	30	1-nov.-13	INCDDPSB "VICTOR BABES"	8,864.89	Tva
2763	31	1-nov.-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	7,779.42	Tva
2764	32	1-nov.-13	FUNDATIA BASHFORD	3,219.60	Tva
2765	33	1-nov.-13	UNIV POLITEHNICA BUCURESTI	607.87	Tva
2766	34	1-nov.-13	UAT TG MURES	480.00	Tva
2767	35	1-nov.-13	Spitalul Clinic Colentina	2,196,522.64	Tva
2768	36	1-nov.-13	Spitalul Clinic de Pediatrie Sibiu	14,477.04	Tva
2769	37	1-nov.-13	USAMV "ION IONESCU DE LA BRAD"	5,049.57	Tva

Total 01 noiembrie 2013		0.00	25,317.89	8,198,978.92
2770	38	4-nov.-13	USAM VETERINARA CLUJ-NAPOCA	2,304,299.60
2771	39	4-nov.-13	UNIVERSITATEA STEFAN CEL MARE SUCEAVA	3,432.99
2772	40	4-nov.-13	ASOCIATIA FORMARE DEZVOLTARE ASISTENTA FORDA	11,539.51
2773	41	4-nov.-13	INSTITUTUL CLINIC FUNDENI	19,687.62
Total 04 noiembrie 2013		0.00	0.00	2,338,959.72
2774	42	5-nov.-13	ADR NV	319,152.62
2775	43	5-nov.-13	I.N.C.D. MTM BUCURESTI	910,000.00
2776	44	5-nov.-13	INSTITUTUL CLINIC FUNDENI	968,236.50
Total 05 noiembrie 2013		2,197,389.12	0.00	0.00
2777	45	6-nov.-13	VITAL BLUEAQUA SA	17,881.59
2778	46	6-nov.-13	FUNDATIA MATER	20,388.82
2779	47	6-nov.-13	ASOCIATIA METAMORFOSIS	23,985.03
2780	48	6-nov.-13	ASOCIATIA PENTRU DEZVOLTAREA DURABILA A DELTEI DUNARII	8,934.08
2781	49	6-nov.-13	Universitatea "Politehnica" din Timisoara	334,518.71
2782	50	6-nov.-13	USAM VETERINARA CLUJ-NAPOCA	1,413.71
2783	51	6-nov.-13	Universitatea Tehnica din Cluj-Napoca	34,703.20
2784	52	6-nov.-13	UNIVERSITATEA DE VEST DIN TIMISOARA	219,410.63
2785	53	6-nov.-13	INSTITUTUL ECONOMIC ROMAN	9,868.11
Total 06 noiembrie 2013		0.00	17,881.59	653,222.29
2786	54	7-nov.-13	MUNICIPIUL ARAD	291,588.81
2787	55	7-nov.-13	Sp. Clinic Sf. Maria	98,982.81
2788	56	7-nov.-13	INCDDPSB VICTOR BABES	115,464.63
2789	57	7-nov.-13	INSTITUTUL CLINIC FUNDENI	968,236.50
Total 07 noiembrie 2013		968,236.50	0.00	506,036.25
2790	58	12-nov.-13	CBC PROD CONSTRUCT SRL	62,100.05
2791	59	12-nov.-13	AVITECH CO SRL	270.00
Total 12 noiembrie 2013		62,370.05	0.00	0.00
2792	60	15-nov.-13	VITAL BLUEAQUA	109,844.04
2793	61	15-nov.-13	INSTITUTUL CHIMIE FIZ "ILIE MURGULESCU" BUC	12,447,210.57
2794	62	15-nov.-13	MEDCI - UMP CU FINANTARE EXT	5,516,318.87
2795	63	15-nov.-13	INSTITUTUL CHIMIE MACROMOLECULARA PETRU PONI	2,383,166.93
2796	64	15-nov.-13	MARTPLAST SRL	910,074.63
2797	65	15-nov.-13	SANOGENETIC SRL	331,582.61
2798	66	15-nov.-13	UNIV. DE STIINT. AGRIC. SI MED. VETER. A BANAT, TIMISOARA	2,191,249.83
2799	67	15-nov.-13	SUPER BALL SRL	808,871.28
2800	68	15-nov.-13	INFINIO SOLUTIONS SRL	28,307.39
2801	69	15-nov.-13	TRIBEACH SRL	52,822.64
2802	70	15-nov.-13	ECOVIS ROMANIA SRL	58,655.54
2803	71	15-nov.-13	WING COMPUTER GROUP SRL	130,168.22
2804	72	15-nov.-13	CORD ROMANIA SRL	7,861,044.49
2805	73	15-nov.-13	IRCAT-CO SRL	77,170.03
2806	74	15-nov.-13	U.V.ROM SRL	41,513.52
2807	75	15-nov.-13	L&G BUSINESS SERVICES SRL	46,804.73
2808	76	15-nov.-13	INSTITUTUL CHIMIE MACROMOLECULARA PETRU PONI	1,354,094.49
2809	77	15-nov.-13	CML INNOVATIVE TECHNOLOGIES SRL	2,162,790.01
2810	78	15-nov.-13	Agentia pt Dezv Regionala NE	164,455.07
2811	79	15-nov.-13	MEDCI-UMP CU FINANTARE EXTERNA	1,091,862.37
2812	80	15-nov.-13	Agentia pt Dezv Regionala NE	544,424.78
2813	81	15-nov.-13	AM INT.COMP.PROD.SI PUBLICITATE S.A	122,949.73
2814	82	15-nov.-13	A.N.C.S. - M.E.C.I.	155,529.38
2815	83	15-nov.-13	A.N.C.S. - M.E.C.I.	56,573.53
2816	84	15-nov.-13	ARCA PRESS SRL	67,414.75
2817	85	15-nov.-13	EXPERT MANAGER SRL	37,743.97
2818	86	15-nov.-13	KEY 13 SRL	46,155.17
2819	87	15-nov.-13	ADR SV OLTENIA	153,136.58
2820	88	15-nov.-13	ADR CENTRU	300,357.43
2821	89	15-nov.-13	NEMASE COMPROD SRL	347,701.28
2822	90	15-nov.-13	CAREL CONSTRUCT SRL	1,321,451.77
2823	91	15-nov.-13	SF.MARIA SRL	56,101.48
2824	92	15-nov.-13	ANGHEL POPESCU CONSULTING SRL	64,982.01
2825	93	15-nov.-13	THERMOPAN SRL	15,592.70
2826	94	15-nov.-13	LIFTCON SRL	491,540.58
2827	95	15-nov.-13	PROMEDIVET SRL	95,732.13
2828	96	15-nov.-13	TIMAR DISTRIBUTION SRL	35,973.57
2829	97	15-nov.-13	Sp.Clinic Jud.de Urg.Timisoara	42,688.97
2830	98	15-nov.-13	ASOCIATIA SOCIETATEA FEMEILOR ORTODOXE - URZICENI	63,872.60
2831	99	15-nov.-13	ASOCIATIA CREATIVE HUMAN DEVELOPMENT	45,948.77
2832	100	15-nov.-13	FUNDATIA PARINTI DIN ROMANIA	48,244.82
2833	101	15-nov.-13	HORA SA	456,300.04
2834	102	15-nov.-13	IBPC "NICOLAE SIMIONESCU"	11,006,428.50
2835	103	15-nov.-13	UNIVERSITATEA BABES-BOLYAI	263,545.55
2836	104	15-nov.-13	OI Energie	417,857.14

2837	105	15-nov.-13	OI Energie	23,807.25	FEDR	
2838	106	15-nov.-13	RED DOME SHELTER SRL	141,624.87	FEDR	
2839	107	15-nov.-13	FABRICA DE SCULE RASNOV (FSR) SA	221,342.00	FEDR	
2840	108	15-nov.-13	A.N.C.S.- M.E.C.I.	70,134.18	FEDR	
2841	109	15-nov.-13	ELSID SA TITU	2,372,738.72	FEDR	
2842	110	15-nov.-13	E.ON GAZ DISTRIBUTIE SA	2,520,000.27	FEDR	
2843	111	15-nov.-13	OCULARIUS SRL	34,473.22	FEDR	
2844	112	15-nov.-13	FABRICA DE SCULE RASNOV (FSR) SA	70,818.00	FEDR	
2845	113	15-nov.-13	A.N.C.S.- M.E.C.I.	130,762.50	FEDR	
2846	114	15-nov.-13	INFINEON TECHNOLOGIES ROMANIA & CO SCS	53,283.10	FEDR	
2847	115	15-nov.-13	A.N.C.S.- M.E.C.I.	17,550.00	FEDR	
2848	116	15-nov.-13	A.N.C.S.- M.E.C.I.	377,929.53	FEDR	
2849	117	15-nov.-13	PUROLITE SRL	357,893.06	FEDR	
2850	118	15-nov.-13	W3 DEVELOPMENT SRL	75,051.09	FEDR	
2851	119	15-nov.-13	LABEL PRINT SRL	40,770.45	FEDR	
2852	120	15-nov.-13	ELDIS SA TITU	176,416.94	FEDR	
2853	121	15-nov.-13	AKTIV SHIP SRL	135,509.42	BS	
2854	122	15-nov.-13	PROMEDIVET SRL	43,342.20	BS	
Total 15 noiembrie 2013				60,710,849.67	178,851.62	0.00
2855	123	18-nov.-13	NETIQ SOLUTIONS SRL	1,167,503.05	FEDR prefin	
2856	124	18-nov.-13	INSTITUTUL CLINIC FUNDENI	780,169.41	FEDR prefin	
2857	125	18-nov.-13	MARMOSIM SA	1,719,071.00	FEDR prefin	
2858	126	18-nov.-13	CONSILIUL LOCAL MIZIL	2,758,053.00	FEDR prefin	
2859	127	18-nov.-13	MIRA TECHNOLOGIES GROUP SRL	1,150,000.00	FEDR prefin	
2860	128	18-nov.-13	BETA MEG INVEST SRL	1,476,084.05	FEDR prefin	
2861	129	18-nov.-13	ELCOS PROIECT SRL	1,550,282.65	FEDR prefin	
2862	130	18-nov.-13	ADR SUD MUNTENIA	3,428,264.50	FEDR prefin	
2863	131	18-nov.-13	CHIMIGAZ SRL	1,365,000.00	FEDR prefin	
2864	132	18-nov.-13	COMUNA BARAGANU	60,000.00	FEDR prefin	
2865	133	18-nov.-13	ROMINA ENERGIE VERDE SRL	27,607,975.62	FEDR prefin	
2866	134	18-nov.-13	CIC CONS SRL	372,381.87	FEDR prefin	
Total 18 noiembrie 2013				43,434,785.15	0.00	0.00
2867	135	22-nov.-13	SISTEC - SBSOL SRL	90,473.03	FEDR	
2868	136	22-nov.-13	IBPC "NICOLAE SIMIONESCU"	463,747.87	FEDR	
2869	137	22-nov.-13	ARHIVELE NATIONALE	6,222,448.39	FEDR	
2870	138	22-nov.-13	METALICPLAS IMPEX SRL	17,117,535.60	FEDR	
2871	139	22-nov.-13	ROTI-FOOD EXPRESS SRL	105,890.88	FEDR	
2872	140	22-nov.-13	UNIV POLITEHNICA BUCURESTI	48,828.19	FEDR	
2873	141	22-nov.-13	ARENA COM SRL	891,545.26	FEDR	
2874	142	22-nov.-13	CONSILIUL JUDETEAN BACAU	48,906.12	FEDR	
2875	143	22-nov.-13	INSTITUTIA PREFECTULUI JUD. MURES	186,621.27	FEDR	
2876	144	22-nov.-13	ASO. "MODERN WOMEN'S CLUB"	14,162.51	FEDR	
2877	145	22-nov.-13	FUNDATIA BAYLOR MAREA NEAGRA	29,330.91	FEDR	
2878	146	22-nov.-13	TOP LAC GRUP SRL	59,470.22	FEDR	
2879	147	22-nov.-13	MONTAJ SRL	28,010.09	FEDR	
2880	148	22-nov.-13	BEST TECH	19,430.56	FEDR	
2881	149	22-nov.-13	ALL ELECTRICS 95 SRL	60,046.81	FEDR	
2882	150	22-nov.-13	SPITALUL MUNICIPAL SF DR COSMA SI DAMIAN RADAUTI	64,046.60	FEDR	
2883	151	22-nov.-13	SPITALUL DE BOLI CRONICE SFINTUL LUCA	84,713.33	FEDR	
2884	152	22-nov.-13	INSTITUTUL DE URGENTA PTR BOLI CARDOVASCULARE PROF DR CC ILIESCU	115,113.57	FEDR	
2885	153	22-nov.-13	DIRECTIA GENERALA DE INFORMATII SI PROTECTIE INTERNA	192,179.24	FEDR	
2886	154	22-nov.-13	SPEEDY DRIVER SRL (actual ABI AUTOMATION SRL)	79,157.05	FEDR	
2887	155	22-nov.-13	DISZ TIPO SRL	421,572.00	FEDR	
2888	156	22-nov.-13	SPITALUL DE PSIHIATRIE "Dr.GHEORGHE PREDIA" SIBIU	398,305.16	FEDR	
2889	157	22-nov.-13	D-TOYS SRL	45,564.32	FEDR	
2890	158	22-nov.-13	RHEAL SRL	81,485.17	FEDR	
2891	159	22-nov.-13	PRIMARIA MUN PIATRA NEAMT (UAT)	347,119.72	FEDR	
2892	160	22-nov.-13	MINISTERUL JUSTITIEI	7,513.12	FEDR	
2893	161	22-nov.-13	PRIMARIA MUN PIATRA NEAMT (UAT)	650,399.22	FEDR	
2894	162	22-nov.-13	ULIDAN SRL	16,284.10	FEDR	
2895	163	22-nov.-13	LC PROFESIONAL EXPERT SERVICII	25,766.90	FEDR	
2896	164	22-nov.-13	Flamiv Company SRL	367,444.12	FEDR	
2897	165	22-nov.-13	AGENTIA ROMANA DE ASIGURARE A CALITATII IN INVATAMANTUL SUPERIOR	76,547.09	FEDR	
2898	166	22-nov.-13	SECRETARIATUL GENERAL AL GUVERNULUI	4,005.09	FEDR	
2899	167	22-nov.-13	PROMSERV SRL	9,585.13	FEDR	
2900	168	22-nov.-13	VIOSON PRODCOMIMPEX SRL	203,549.86	FEDR	
2901	169	22-nov.-13	STRATEGII DE VIITOR SRL	29,431.68	FEDR	
2902	170	22-nov.-13	GRIGORAS SRL	33,833.04	FEDR	
2903	171	22-nov.-13	ROSAL IMPORT EXPORT SRL	56,798.03	FEDR	
2904	172	22-nov.-13	SYNERGON CONSULTING SRL	74,490.60	FEDR	
2905	173	22-nov.-13	NOVA INDUSTRIAL SA	62,512.21	FEDR	
2906	174	22-nov.-13	PUROLITE SRL	42,621.47	FEDR	
2907	175	22-nov.-13	IOMC PROF.DR ALFRED RUSESCU	25,865.29	FEDR	

2908	176	22-nov.-13	VIOSON PRODCOMIMPEX SRL	41,690.94	BS
2909	177	22-nov.-13	STRATEGII DE VIITOR SRL	6,627.72	BS
2910	178	22-nov.-13	NOVA INDUSTRIAL SA	12,803.70	BS
2911	179	22-nov.-13	SYNERGON CONSULTING SRL	45,812.87	BS
2912	180	22-nov.-13	PUROLITE SRL	151,359.45	BS
2913	181	22-nov.-13	IOMC PROF.DR ALFRED RUESCU	5,297.71	BS
Total 22 noiembrie 2013			28,902,350.82	263,592.39	0.00
2914	182	26-nov.-13	USAMV "ION IONESCU DE LA BRAD"	68,804.74	BS
2915	183	26-nov.-13	UNIV POLITEHNICA BUCURESTI	69,056.28	BS
2916	184	26-nov.-13	UNIV POLITEHNICA BUCURESTI	229,104.25	BS
2917	185	26-nov.-13	FRAGAR TRADING SRL	34,263.50	BS
2918	186	26-nov.-13	FRAGAR TRADING SRL	37,400.00	BS
2919	187	26-nov.-13	UNIV. AL. I. CUZA IASI	128,070.65	BS
2920	188	26-nov.-13	UNIV. AL. I. CUZA IASI	590,653.71	BS
2921	189	26-nov.-13	UNIV. AL. I. CUZA IASI	562,952.76	BS
2922	190	26-nov.-13	UNIV. AL. I. CUZA IASI	38,654.41	BS
2923	191	26-nov.-13	MUNICIPIUL ROMAN	617,156.16	BS
2924	192	26-nov.-13	E.ON GAZ DISTRIBUTIE SA	343,636.40	BS
2925	193	26-nov.-13	DISZ TIPO SRL	68,628.00	BS
2926	194	26-nov.-13	UNIV POLITEHNICA BUCURESTI	50,964.81	BS
2927	195	26-nov.-13	ARENA COM SRL	145,135.27	BS
2928	196	26-nov.-13	FABRICA DE SCULE RASNOV (FSR) SA	9,657.00	BS
2929	197	26-nov.-13	ALUMIL ROM INDUSTRY SA	341,032.21	BS
2930	198	26-nov.-13	BAGG FUTURE SRL	44,318.60	BS
2931	199	26-nov.-13	LIFTCON SRL	80,018.23	BS
2932	200	26-nov.-13	BEIA CONSULT INTERNATIONAL SRL	32,486.00	BS
2933	201	26-nov.-13	SISTEC - SBSOL SRL	64,663.44	BS
2934	202	26-nov.-13	CRISPICO RESONATE MP4 SRL	11,665.29	BS
2935	203	26-nov.-13	CONSTANTINE ADVERTISING SRL	16,792.60	BS
2936	204	26-nov.-13	INCD TURBOMOTOARE COMOTI	56,786.55	BS
2937	205	26-nov.-13	ECOLOGIC MED SRL	10,053.17	BS
2938	206	26-nov.-13	DIGITECH ELECTRIC S.R.L.	28,171.16	BS
2939	207	26-nov.-13	PETROCART SA	990,236.69	BS
2940	208	26-nov.-13	Sp.Clinic Jud.de Urg.Timisoara	86,778.74	BS
2941	209	26-nov.-13	PUROLITE SRL	73,303.40	BS
2942	210	26-nov.-13	RED DOME SHELTER SRL	29,007.50	BS
2943	211	26-nov.-13	TEHNINVEST SRL	150,223.52	BS
2944	212	26-nov.-13	INDAELTRAC SRL CRAIOVA	29,513.55	BS
2945	213	26-nov.-13	RUS-SAVITAR SRL	721,269.21	BS
2946	214	26-nov.-13	UEFISCDI	4,386,293.35	BS
2947	215	26-nov.-13	POLISANO SRL	843,322.14	BS
2948	216	26-nov.-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	58,149.03	BS
2949	217	26-nov.-13	STIROM SA	1,039,209.92	BS
2950	218	26-nov.-13	FILIALA DE DISTRIBUTIE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE MUNTENIA NORD" SA	182,132.43	BS
2951	219	26-nov.-13	COMP.NAT.TR.EN.EL. "TRANSELECTRICA" S.A.	1,738,369.00	BS
2952	220	26-nov.-13	ELSID SA TITU	1,352,335.77	BS
2953	221	26-nov.-13	FABRICA DE SCULE RASNOV (FSR) SA	30,183.00	BS
2954	222	26-nov.-13	Universitatea Valahia din Targoviste	124,248.67	BS
2955	223	26-nov.-13	INCD pt Fiz Th-IFT Iasi	856,032.76	BS
2956	224	26-nov.-13	TEHNOGIS GRUP SRL	35,063.46	BS
2957	225	26-nov.-13	UNIVERSITATEA BABES-BOLYAI	53,979.21	BS
2958	226	26-nov.-13	INFINEON TECHNOLOGIES ROMANIA & CO SCS	10,913.40	BS
2959	227	26-nov.-13	Agentia pt Dezv Regionala NE	302,458.21	BS
2960	228	26-nov.-13	SPITALUL DE PSIHIATRIE "Dr.GHEORGHE PREDA" SIBIU	89,694.30	BS
2961	229	26-nov.-13	D-TOYS SRL	10,260.62	BS
2962	230	26-nov.-13	RHEAL SRL	17,045.87	BS
2963	231	26-nov.-13	ADR SE	85,786.02	BS
2964	232	26-nov.-13	ULIDAN SRL	2,650.90	BS
2965	233	26-nov.-13	CONSILIUL LOCAL MIZIL	75,401.47	BS
2966	234	26-nov.-13	ROTT ENERGY SRL	992,696.78	BS
2967	235	26-nov.-13	LABEL PRINT SRL	6,637.05	BS
2968	236	26-nov.-13	UNIV. DE STIINT. AGRIC. SI MED. VETER. A BANAT, TIMISOARA	1,455,597.02	BS
2969	237	26-nov.-13	PRIMARIA MUN PIATRA NEAMT (UAT)	78,167.86	BS
2970	238	26-nov.-13	ELECTRO ALFA CM SRL	183,123.53	BS
2971	239	26-nov.-13	Flamiv Company SRL	59,816.48	BS
2972	240	26-nov.-13	ECOVALOR SRL	157,352.40	BS
2973	241	26-nov.-13	INSIGRA SRL	124,976.66	BS
2974	242	26-nov.-13	HORA SA	74,281.40	BS
2975	243	26-nov.-13	SANIMED INTERNATIONAL IMPEX SRL	149,573.27	BS
2976	244	26-nov.-13	ADR SE	6,212.71	BS
2977	245	26-nov.-13	FLOWOOD SRL	69,917.06	BS
2978	246	26-nov.-13	GENERAL TURBO SA	174,978.23	BS
2979	247	26-nov.-13	Univ din Bucuresti	376,451.14	BS
2980	248	26-nov.-13	METALICPLAS IMPEX SRL	2,786,575.56	BS
2981	249	26-nov.-13	SUPER BALL SRL	131,676.72	BS

2982	250	26-nov.-13	CML INNOVATIVE TECHNOLOGIES SRL	877,940.16	BS
2983	251	26-nov.-13	GEVALCO INDUSTRIAL SRL	63,178.02	BS
2984	252	26-nov.-13	ERTEX INTERNATIONAL SRL	688,628.98	BS
2985	253	26-nov.-13	SANOGENETIC SRL	67,914.51	BS
2986	254	26-nov.-13	CERMAX 2000 PATENTS SRL	51,048.12	BS
2987	255	26-nov.-13	DONAU CHEM SRL	473,792.31	BS
2988	256	26-nov.-13	WING COMPUTER GROUP SRL	26,660.96	BS
2989	257	26-nov.-13	NEMASE COMPROD SRL	56,602.53	BS
2990	258	26-nov.-13	CAREL CONSTRUCT SRL	215,120.06	BS
2991	259	26-nov.-13	UNIVERSITATEA "AUREL VLAICU"	175,649.56	BS
2992	260	26-nov.-13	ELSID SA TITU	24,056.86	BS
2993	261	26-nov.-13	ALCAM INTERNATIONAL SRL	109,365.37	BS
2994	262	26-nov.-13	W3 DEVELOPMENT SRL	15,371.91	BS
2995	263	26-nov.-13	OCULARIUS SRL	7,060.78	BS
2996	264	26-nov.-13	I.N.C.D. EMC TIMISOARA	223,250.67	BS
2997	265	26-nov.-13	CORD ROMANIA SRL	1,279,704.92	BS
2998	266	26-nov.-13	ROSAL IMPORT EXPORT SRL	11,881.57	BS
2999	267	26-nov.-13	ROTI-FOOD EXPRESS SRL	22,151.30	BS
3000	268	26-nov.-13	TIMAR DISTRIBUTION SRL	7,525.31	BS
3001	269	26-nov.-13	CONTINENTAL AUTOMOTIVE SYSTEMS SRL	505,132.90	BS
3002	270	26-nov.-13	INDEPENDENT ENERGY CONSULTANCY & RESEARCH SRL	262,462.00	FEDR prefin
3003	271	26-nov.-13	UNIVERSITATEA STEFAN CEL MARE SUCEAVA	156,640.81	FEDR prefin
Total 26 noiembrie 2013			419,102.81	28,784,058.00	0.00
3004	272	27-nov.-13	SISTEC - SBSOL SRL	18,530.62	BS
3005	273	27-nov.-13	CBC PROD CONSTRUCT SRL	12,990.69	BS
3006	274	27-nov.-13	AM INT.COMP.PROD.SI PUBLICITATE S.A	20,015.07	BS
3007	275	27-nov.-13	ECOVIS ROMANIA SRL	12,270.16	BS
3008	276	27-nov.-13	ESPRIT GROUP SRL	47,549.66	BS
Total 27 noiembrie 2013			0.00	111,356.20	0.00
3009	277	29-nov.-13	A.N.C.S.- M.E.C.I.	53,086.49	FEDR
3010	278	29-nov.-13	FILIALA DE DISTRIBUTIE A ENERGIEI ELECTRICE "ELECTRICA TRANSILVANIA SUD" SA	1,952,457.39	FEDR
3011	279	29-nov.-13	INCD TEXTILE SI PIELARIE BUC	686,225.69	FEDR
3012	280	29-nov.-13	ALTUR SA	1,144,422.76	FEDR
3013	281	29-nov.-13	ERTEX INTERNATIONAL SRL	3,807,598.21	FEDR
3014	282	29-nov.-13	DONALAM SRL	533,263.64	FEDR
3015	283	29-nov.-13	COMPLEXUL ENERGETIC OLTENIA SA	28,820,445.82	FEDR
3016	284	29-nov.-13	POPECI UTILAJ GREU SA	148,391.83	FEDR
3017	285	29-nov.-13	LOMARUON SRL	1,006,596.67	FEDR
3018	286	29-nov.-13	ELSID SA TITU	2,857,331.55	FEDR
3019	287	29-nov.-13	FILIALA DE DISTRIBUTIE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE TRANSILVANIA NORD S.A.	323,778.84	FEDR
3020	288	29-nov.-13	FILIALA DE DISTRIBUTIE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE MUNTENIA NORD" SA	527,722.78	FEDR
3021	289	29-nov.-13	Universitatea din Craiova	3,007,031.96	FEDR
3022	290	29-nov.-13	ORADEA TRANSPORT LOCAL SA	51,562.15	FEDR
3023	291	29-nov.-13	COSFEL ACTUAL	132,103.39	FEDR
3024	292	29-nov.-13	TONI GREEN ENERGY SRL	44,367.64	FEDR
3025	293	29-nov.-13	FILIALA DE DISTRIBUTIE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE MUNTENIA NORD" SA	201,527.25	FEDR
3026	294	29-nov.-13	CELCO SA	3,167,011.44	FEDR
3027	295	29-nov.-13	ADR SV OLTENIA	52,444.39	FEDR
3028	296	29-nov.-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	23,036.64	FEDR
3029	297	29-nov.-13	COMESAD RO SRL	402,507.45	FEDR
3030	298	29-nov.-13	ROTECA SRL	922,689.71	FEDR
3031	299	29-nov.-13	NANOLINE OPTICS SRL	50,832.02	FEDR
3032	300	29-nov.-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	573,221.65	FEDR
3033	301	29-nov.-13	ESCURIAL SRL	153,866.50	FEDR
3034	302	29-nov.-13	FERONERIA PROD SA	1,746,713.32	FEDR
3035	303	29-nov.-13	ADR NV	3,328.76	FEDR
3036	304	29-nov.-13	ADR SE	292,751.49	FEDR
3037	305	29-nov.-13	TEXTILE MEDICALE SRL	3,986,074.39	FEDR
3038	306	29-nov.-13	HENKEL ROMANIA SRL	5,466,500.59	FEDR
3039	307	29-nov.-13	SP. CLINIC DE URGENTA BUC.	220,370.61	FEDR
3040	308	29-nov.-13	PUROLITE SRL	696,368.78	FEDR
3041	309	29-nov.-13	AMBRO SA	4,202,205.83	FEDR
3042	310	29-nov.-13	IOMC PROF. DR. ALFRED RUSESCU	4,610.18	FEDR
3043	311	29-nov.-13	Sp.Clinic Jud.de Urg.Oradea	1,650,645.98	FEDR
3044	312	29-nov.-13	INCD pt. IFIN "HORIA HULUBEI" - IFIN-HH	37,752,885.35	FEDR
3045	313	29-nov.-13	INCD pt. IFIN "HORIA HULUBEI" - IFIN-HH	17,824,277.96	FEDR
3046	314	29-nov.-13	AGENTIA ROMANA DE ASIGURARE A CALITATII IN INVATAMANTUL SUPERIOR	1,121,491.54	FEDR
3047	315	29-nov.-13	AGENTIA ROMANA DE ASIGURARE A CALITATII IN INVATAMANTUL SUPERIOR	2,058,586.68	FEDR
3048	316	29-nov.-13	INCE COSTIN C KIRITESCU	703,964.72	FEDR

3049	317	29-nov.-13	DIRECTIA GENERALA DE INFORMATII SI PROTECTIE INTERNA	689,719.16	FEDR
3050	318	29-nov.-13	HENKEL ROMANIA SRL	255,461.37	FEDR
3051	319	29-nov.-13	A.N.C.S.- M.E.C.I.	58,497.65	FEDR
3052	320	29-nov.-13	A.N.C.S.- M.E.C.I.	28,437.32	FEDR
3053	321	29-nov.-13	A.N.C.S.- M.E.C.I.	2,475.00	FEDR
3054	322	29-nov.-13	A.N.C.S.- M.E.C.I.	140,871.00	FEDR
3055	323	29-nov.-13	A.N.C.S.- M.E.C.I.	154,019.23	FEDR
3056	324	29-nov.-13	ALRO SA	14,777,348.18	FEDR
3057	325	29-nov.-13	Sp.Clinic Jud.de Urg.Timisoara	5,793,655.84	FEDR
3058	326	29-nov.-13	UNIV POLITEHNICA BUCURESTI	356,812.20	FEDR
3059	327	29-nov.-13	RECOM SID SA	490,042.29	FEDR
3060	328	29-nov.-13	Casa Nationala de Asigurari de Sanatate	11,192,364.76	FEDR
3061	329	29-nov.-13	SERVICIUL DE TELECOMUNICATII SPECIALE UM 0572	2,767,565.75	FEDR
3062	330	29-nov.-13	MINISTERUL JUSTITIEI	3,698,320.55	FEDR
3063	331	29-nov.-13	CONSILIUL JUDETEAN BACAU	782,700.99	FEDR
3064	332	29-nov.-13	Directia pentru Evidenta Persoanelor si Administrarea Bazelor de Date - MAI	2,265,983.41	FEDR
3065	333	29-nov.-13	ACADEMIA NATIONALA DE INFORMATII "MIHAI VITEAZUL"	467,482.09	FEDR
3066	334	29-nov.-13	ACADEMIA NATIONALA DE INFORMATII "MIHAI VITEAZUL"	49,904.51	FEDR
3067	335	29-nov.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	3,646,146.77	FEDR
3068	336	29-nov.-13	ISROM IMPEX SRL	78,550.53	FEDR
3069	337	29-nov.-13	STAR STORAGE SRL	509,130.98	FEDR
3070	338	29-nov.-13	SANIMED INTERNATIONAL IMPEX SRL	792,966.51	FEDR
3071	339	29-nov.-13	Universitatea "Constantin Brancusi" din Targu-Jiu	307,905.91	FEDR
3072	340	29-nov.-13	USAM VETERINARA CLUJ-NAPOCA	251,170.62	FEDR
3073	341	29-nov.-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	205,042.35	FEDR
3074	342	29-nov.-13	UNIV. OVIDIUS CONSTANTA	190,641.42	FEDR
3075	343	29-nov.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	83,080.88	FEDR
3076	344	29-nov.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	944,310.49	FEDR
3077	345	29-nov.-13	DFR Systems SRL	92,189.59	FEDR
3078	346	29-nov.-13	FACTOR ALFA SRL	80,396.62	FEDR
3079	347	29-nov.-13	CLOUD SYSTEMS SRL	44,634.00	FEDR
3080	348	29-nov.-13	INCD MTM BUCURESTI	105,609.40	FEDR
3081	349	29-nov.-13	INCD PT STIINTE BIOLOGICE	3,246.97	FEDR
3082	350	29-nov.-13	CASA NATIONALA DE PENSII PUBLICE	8,246,337.95	FEDR
3083	351	29-nov.-13	CASA NATIONALA DE PENSII PUBLICE	3,785,088.56	FEDR
3084	352	29-nov.-13	SP. CLINIC DE URGENTA BUC.	1,623,497.22	FEDR
3085	353	29-nov.-13	MEDCI-UMP CU FINANTARE EXTERNA	1,324,715.72	FEDR
3086	354	29-nov.-13	ELECTRO ALFA INTERNATIONAL SRL	1,393,840.68	FEDR
3087	355	29-nov.-13	ACADEMIA ROMANA - FILIALA IASI, CENTRUL DE CERCETARI PTR OENOLOGIE IASI	1,202,745.21	FEDR
3088	356	29-nov.-13	Casa Nationala de Asigurari de Sanatate	1,134.93	FEDR
3089	357	29-nov.-13	ROVSOL SRL	157,757.11	FEDR
3090	358	29-nov.-13	INST. DE VIRUSOLOGIE "STEFAN S. NICOLAU"	720,232.88	FEDR
3091	359	29-nov.-13	MUNICIPIULUI BRASOV	8,713.69	FEDR
3092	360	29-nov.-13	AG. PT SERVICIILE SOCIETATII INFORMATIONALE (CENTRUL NATIONAL ROMANIA DIGITALA)	1,107,854.44	FEDR
3093	361	29-nov.-13	AG. PT SERVICIILE SOCIETATII INFORMATIONALE (CENTRUL NATIONAL ROMANIA DIGITALA)	8,602,026.05	FEDR
3094	362	29-nov.-13	UNIVERSITATEA TEHNICA „GH. ASACHI” IASI	440,529.95	FEDR
3095	363	29-nov.-13	ROMCAB SA	594,467.31	FEDR
3096	364	29-nov.-13	SIMPROMET SRL	152,434.47	FEDR
3097	365	29-nov.-13	CONSILIUL JUDETEAN TULCEA	307,693.39	FEDR
3098	366	29-nov.-13	SEDA INVEST SRL	48,397.04	FEDR
3099	367	29-nov.-13	ADR VEST	28,687.50	FEDR
3100	368	29-nov.-13	SPITALUL CLINIC DE COPII BRASOV	15,672.06	FEDR
3101	369	29-nov.-13	FILIALA DE DISTRIBUTIE A ENERGIEI ELECTRICE "ELECTRICA TRANSILVANIA SUD" SA	266,244.19	BS
3102	370	29-nov.-13	INCD TEXTILE SI PIELARIE BUC	140,552.25	BS
3103	371	29-nov.-13	ALTUR SA	186,301.38	BS
3104	372	29-nov.-13	ERTEX INTERNATIONAL SRL	619,841.57	BS
3105	373	29-nov.-13	DONALAM SRL	86,810.36	BS
3106	374	29-nov.-13	COMPLEXUL ENERGETIC OLTENIA SA	3,930,060.79	BS
3107	375	29-nov.-13	POPECI UTILAJ GREU SA	237,283.99	BS
3108	376	29-nov.-13	LOMARUCON SRL	144,487.56	BS
3109	377	29-nov.-13	ELSID SA TITU	389,636.12	BS
3110	378	29-nov.-13	FILIALA DE DISTRIBUTIE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE TRANSILVANIA NORD S.A.	44,151.66	BS
3111	379	29-nov.-13	FILIALA DE DISTRIBUTIE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE MUNTENIA NORD" SA	71,962.20	BS
3112	380	29-nov.-13	Universitatea din Craiova	595.436,59	BS

3113	381	29-nov.-13	ORADEA TRANSPORT LOCAL SA	10.560,92	BS	
3114	382	29-nov.-13	COSFEL ACTUAL	27.057,32	BS	
3115	383	29-nov.-13	TONI GREEN ENERGY SRL	9.087,35	BS	
3116	384	29-nov.-13	FILIALA DE DISTRIBUTIE A ENERGIEI ELECTRICE "ELECTRICA DISTRIBUTIE MUNTENIA NORD" SA	27.480,99	BS	
3117	385	29-nov.-13	CELCO SA	515.560,01	BS	
3118	386	29-nov.-13	ADR SV OLTENIA	29.135,77	BS	
3119	387	29-nov.-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	4.718,35	BS	
3120	388	29-nov.-13	COMESAD RO SRL	65.524,47	BS	
3121	389	29-nov.-13	ROTECA SRL	150.205,30	BS	
3122	390	29-nov.-13	NANOLINE OPTICS SRL	18.003,00	BS	
3123	391	29-nov.-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	17.406,84	BS	
3124	392	29-nov.-13	ESCURIAL SRL	98.839,10	BS	
3125	393	29-nov.-13	FERONERIA PROD SA	284.348,68	BS	
3126	394	29-nov.-13	ADR NV	59.110,66	BS	
3127	395	29-nov.-13	INCD pt.Teh.Izotopice si Moleculare- CLUJ	100.000,00	BS	
3128	396	29-nov.-13	ADR SE	162.639,71	BS	
3129	397	29-nov.-13	TEXTILE MEDICALE SRL	648.895,83	BS	
3130	398	29-nov.-13	HENKEL ROMANIA SRL	889.895,44	BS	
3131	399	29-nov.-13	SP. CLINIC DE URGENTA BUC.	329.165,45	BS	
3132	400	29-nov.-13	ALRO SA	2.405.614,82	BS	
3133	401	29-nov.-13	Sp.Clinic Jud.de Urg.Timisoara	1.145.848,81	BS	
3134	402	29-nov.-13	UNIV POLITEHNICA BUCURESTI	73.082,02	BS	
3135	403	29-nov.-13	RECOM SID SA	79.774,33	BS	
3136	404	29-nov.-13	CONSILIUL JUDETEAN BACAU	176.256,36	BS	
3137	405	29-nov.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	477.054,37	BS	
3138	406	29-nov.-13	ISROM IMPEX SRL	16.088,66	BS	
3139	407	29-nov.-13	STAR STORAGE SRL	166.162,68	BS	
3140	408	29-nov.-13	SANIMED INTERNATIONAL IMPEX SRL	416.175,61	BS	
3141	409	29-nov.-13	Universitatea "Constantin Brancusi" din Targu-Jiu	96.534,44	BS	
3142	410	29-nov.-13	USAM VETERINARA CLUJ-NAPOCA	51.444,59	BS	
3143	411	29-nov.-13	INCD MICROTEHNOLOGIE IMT - BUCURESTI	41.996,62	BS	
3144	412	29-nov.-13	UNIV. OVIDIUS CONSTANTA	39.147,78	BS	
3145	413	29-nov.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	272.546,03	BS	
3146	414	29-nov.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	398.311,35	BS	
3147	415	29-nov.-13	DFR Systems SRL	18.882,21	BS	
3148	416	29-nov.-13	FACTOR ALFA SRL	16.466,78	BS	
3149	417	29-nov.-13	CLOUD SYSTEMS SRL	9.141,90	BS	
3150	418	29-nov.-13	INCD MTM BUCURESTI	35.267,71	BS	
3151	419	29-nov.-13	INCD PT STIIINTE BIOLOGICE	665,04	BS	
3152	420	29-nov.-13	SP. CLINIC DE URGENTA BUC.	365.595,30	BS	
Total 29 noiembrie 2013				209,442,810.54	15,792,838.09	0.00
Total platit noiembrie		Total general		BS	TVA	
		403,008,987.62		346,137,894.66	45,173,895.78	11,697,197.18
3153	1	2-dec.-13	PETROCART SA	990.236,69	BS	
Total 02 decembrie 2013				0.00	990,236.69	0.00
3154	2	3-dec.-13	ASOCIATIA PENTRU DEZVOLTARE EUROPEANA	6.214,99	BS	
3155	3	3-dec.-13	FOOD SHOP SRL (ENGELMI COM SRL)	18.088,39	BS	
3156	4	3-dec.-13	AGENTIA ROMANA DE ASIGURARE A CALITATII IN INVATAMANTUL SUPERIOR	504.945,75	BS	
3157	5	3-dec.-13	ASOCIATIA CREATIVE HUMAN DEVELOPMENT	9.612,02	BS	
3158	6	3-dec.-13	L&G BUSINESS SERVICES SRL	10.539,95	BS	
3159	7	3-dec.-13	FUNDATIA PARINTI DIN ROMANIA	10.092,33	BS	
3160	8	3-dec.-13	SF.MARIA SRL	11.735,86	BS	
3161	9	3-dec.-13	ANGHEL POPESCU CONSULTING SRL	13.593,58	BS	
3162	10	3-dec.-13	KEY 13 SRL	10.393,68	BS	
3163	11	3-dec.-13	EXPERT MANAGER SRL	7.895,65	BS	
3164	12	3-dec.-13	EXPERT CONTAB SRL	8.012,51	BS	
3165	13	3-dec.-13	ASCENT GROUP SRL	11.496,39	BS	
3166	14	3-dec.-13	ASOCIATIA SOCIETATEA FEMEILOR ORTODOXE - URZICENI	13.361,50	BS	
3167	15	3-dec.-13	CONSILIUL JUDETEAN BACAU	132.823,45	BS	
3168	16	3-dec.-13	ASO. "MODERN WOMEN'S CLUB"	3.189,25	BS	
3169	17	3-dec.-13	FUNDATIA BAYLOR MAREA NEAGRA	6.135,73	BS	
3170	18	3-dec.-13	ALL ELECTRICS 95 SRL	12.561,18	BS	
3171	19	3-dec.-13	MONTAJ SRL	5.859,43	BS	
3172	20	3-dec.-13	SPITALUL DE BOLI CRONICE SFINTUL LUCA	17.721,17	BS	
3173	21	3-dec.-13	BEST TECH	4.064,67	BS	
3174	22	3-dec.-13	INFINIO SOLUTIONS SRL	5.921,62	BS	
3175	23	3-dec.-13	IRCAT-CO SRL	17.377,91	BS	
3176	24	3-dec.-13	HENKEL ROMANIA SRL	41.586,74	BS	
3177	25	3-dec.-13	TRIBEACH SRL	11.049,96	BS	
3178	26	3-dec.-13	COMELF SA	240.232,12	BS	
3179	27	3-dec.-13	OPTIM EXPERT SRL	10.239,16	BS	
3180	28	3-dec.-13	U.V.ROM SRL	8.684,21	BS	
3181	29	3-dec.-13	ARCA PRESS SRL	14.102,48	BS	
3182	30	3-dec.-13	AGENTIA ROMANA DE ASIGURARE A CALITATII IN INVATAMANTUL SUPERIOR	30.781,03	BS	

3183	31	3-dec.-13	TOP LAC GRUP SRL	12,440.57	BS
3184	32	3-dec.-13	GRIGORAS SRL	7,077.53	BS
3185	33	3-dec.-13	PRIMARIA MUN PIATRA NEAMT (UAT)	160,694.68	BS
3186	34	3-dec.-13	SPEEDY DRIVER SRL (actual ABI AUTOMATION SRL)	16,558.85	BS
3187	35	3-dec.-13	AGENTIA ROMANA DE ASIGURARE A CALITATII IN INVATAMANTUL SUPERIOR	252,626.79	BS
3188	36	3-dec.-13	Sp.Clinic Jud.de Urg.Oradea	371,708.81	BS
3189	37	3-dec.-13	SPITALUL MUNICIPAL SF DR COSMA SI DAMIAN RADAUTI	13,397.90	BS
3190	38	3-dec.-13	ADR CENTRU	100,119.15	BS
3191	39	3-dec.-13	G&M INTERNATIONAL INSTAL.SRL	15,997.40	BS
3192	40	3-dec.-13	ATELIERUL DE INTERNET SRL	29,192.46	BS
3193	41	3-dec.-13	PRIMARIA MUN PIATRA NEAMT (UAT)	138,123.76	BS
3194	42	3-dec.-13	PRIMARIA MUN PIATRA NEAMT (UAT)	188,066.53	BS
3195	43	3-dec.-13	BUGETUL DE STAT - restituire venituri din privatizare	176,669,487.50	FEDR
Total 03 decembrie 2013			176,669,487.50	2,504,317.14	0.00
3196	44	4-dec.-13	PROMSERV SRL	2,005.11	BS
3197	45	4-dec.-13	ROMCAB SA	96,773.75	BS
3198	46	4-dec.-13	ROVSOL SRL	32,311.70	BS
3199	47	4-dec.-13	INST. DE VIRUSOLOGIE "STEFAN S. NICOLAU"	147,517.58	BS
3200	48	4-dec.-13	UNIVERSITATEA TEHNICA „GH. ASACHI” IASI	90,229.03	BS
3201	49	4-dec.-13	CONSILIUL JUDETEAN TULCEA	212,960.61	BS
3202	50	4-dec.-13	ADR VEST	15,937.50	BS
3203	51	4-dec.-13	SPITALUL CLINIC DE COPII BRASOV	16,230.69	BS
3204	52	4-dec.-13	SIMPROMET SRL	58,833.62	BS
3205	53	4-dec.-13	SEDA INVEST SRL	10,898.53	BS
3206	54	4-dec.-13	ELECTRO ALFA INTERNATIONAL SRL	285,485.44	BS
3207	55	4-dec.-13	MARTPLAST SRL	148,151.68	BS
3208	56	4-dec.-13	Agentia pt Dezv Regionala NE	91,363.93	BS
3209	57	4-dec.-13	ADR SV OLTENIA	85,075.88	BS
3210	58	4-dec.-13	IOMC PROF.DR. ALFRED RUSESCU	23,557.16	BS
3211	59	4-dec.-13	LC PROFESIONAL EXPERT SERVICII	5,390.17	BS
3212	60	4-dec.-13	SC AMBRO	684,080.02	BS
3213	61	4-dec.-13	INST DE URGENTA PT BOLI CARDIOVASCULARE	24,080.59	BS
Total 04 decembrie 2013			0.00	2,030,882.99	0.00
3214	62	6-dec.-13	Spitalul Clinic Colentina	7,172,788.79	FEDR
3215	63	6-dec.-13	ADR VEST	88,272.27	FEDR
3216	64	6-dec.-13	ADR VEST	137,085.44	FEDR
3217	65	6-dec.-13	HABITAT CONSTRUCT SRL	26,577.51	FEDR
3218	66	6-dec.-13	ASO. CRES. PER. MANAGERIALE	48,383.66	FEDR
3219	67	6-dec.-13	MEDACRIL SRL	178,976.34	FEDR
3220	68	6-dec.-13	FIBER LASER OPTICS SRL	31,317.39	FEDR
3221	69	6-dec.-13	CONSIM TDV SRL	72,066.61	FEDR
3222	70	6-dec.-13	SPITALUL JUDETEAN DE URGENTA BACAU	63,835.07	FEDR
3223	71	6-dec.-13	AGENTIA ROMANA DE MANAGEMENT	59,179.31	FEDR
3224	72	6-dec.-13	BAUSTERN SRL	18,023.97	FEDR
3225	73	6-dec.-13	TIPOTEX S.A.	49,418.87	FEDR
3226	74	6-dec.-13	ABRAXAS SRL	55,281.48	FEDR
3227	75	6-dec.-13	OMNIADATA SRL	46,709.69	FEDR
3228	76	6-dec.-13	CONSILIUL LOCAL ALBA IULIA	46,881.31	FEDR
3229	77	6-dec.-13	UAT TG MURES	21,976.59	FEDR
3230	78	6-dec.-13	NEW PRESENCE SRL	70,173.40	FEDR
3231	79	6-dec.-13	CAMPUL PAINII SRL	42,199.33	FEDR
3232	80	6-dec.-13	BIJURAI SA SRL	59,618.43	FEDR
3233	81	6-dec.-13	ELECTRA SRL	45,873.07	FEDR
3234	82	6-dec.-13	IOMC PROF.DR. ALFRED RUSESCU	334,414.37	FEDR
3235	83	6-dec.-13	CARDIOMED SRL	45,871.70	FEDR
3236	84	6-dec.-13	TRANS RODES SRL	84,733.70	FEDR
3237	85	6-dec.-13	CONFIMA ROMANIA SRL	27,127.11	FEDR
3238	86	6-dec.-13	RED DOME SHELTER SRL	171,366.65	FEDR
3239	87	6-dec.-13	SERVICIUL DE TELECOMUNICATII SPECIALE UM 0572	642,257.62	FEDR
3240	88	6-dec.-13	ADR SUD MUNTENIA	16,012.48	FEDR
3241	89	6-dec.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	386,078.32	FEDR
3242	90	6-dec.-13	TRANS INVEST SRL	55,790.81	FEDR
3243	91	6-dec.-13	SOFT STUDIO SOLUTIONS SRL	85,361.80	FEDR
3244	92	6-dec.-13	Sp.de Recuperare"Sf.Ghe."Botosani	189,293.05	FEDR
3245	93	6-dec.-13	SPITALUL DE PSIHIATRIE "Dr.GHEORGHE PRED A" SIBIU	376,406.79	FEDR
3246	94	6-dec.-13	REDANS SRL	53,124.92	FEDR
3247	95	6-dec.-13	MCSI	2,243,765.72	FEDR
3248	96	6-dec.-13	Sp.Clinic"Sf. Maria" Buc.	437,805.36	FEDR
3249	97	6-dec.-13	INCD MTM BUCURESTI	77,487.74	FEDR
3250	98	6-dec.-13	UNIV POLITEHNICA BUCURESTI	276,277.53	FEDR
3251	99	6-dec.-13	SPITALUL JUDETEAN DE URGENTA MIERCUREA CIUC	101,857.39	FEDR
3252	100	6-dec.-13	SILK CONTACT SRL	126,470.84	FEDR

3253	101	6-dec.-13	INSTITUTIA PREFECTULUI JUDETULUI BISTRITA-NASAUD	64,986.19	FEDR
3254	102	6-dec.-13	INSPECTORATUL SCOLAR JUDETEAN HARGHITA	31,416.68	FEDR
3255	103	6-dec.-13	UNIVERSITATEA STEFAN CEL MARE SUCEAVA	5,830.39	FEDR
3256	104	6-dec.-13	CRISPICO RESONATE MP4 SRL	306,446.64	FEDR
3257	105	6-dec.-13	UNIV. AL. I. CUZA IASI	15,946.30	FEDR
3258	106	6-dec.-13	BT PRODUCTION GROUP SRL	166,613.04	FEDR
3259	107	6-dec.-13	SPIT CLINIC PSIHIATRIE ALEX. OBREGIA	122,418.55	FEDR
3260	108	6-dec.-13	STATIUNEA DE CD AGRICOLA TURDA	1,252,007.12	FEDR
3261	109	6-dec.-13	SPIACT CRAIOVA SA	84,995.12	FEDR
3262	110	6-dec.-13	MYMEDIA BRANDED CONTENT SRL	163,727.83	FEDR
3263	111	6-dec.-13	INCD PT STIINTE BIOLOGICE	460,293.12	FEDR
3264	112	6-dec.-13	CIBERI INFORMATION SYSTEMS SRL	37,452.23	FEDR
3265	113	6-dec.-13	GENOME LIFE RESEARCH SRL	153,825.35	FEDR
3266	114	6-dec.-13	USAMV BUCURESTI	3,135,721.24	FEDR
3267	115	6-dec.-13	POLIPHARMA INDUSTRIES SRL	1,163,999.57	FEDR
3268	116	6-dec.-13	IN DE ENDOCRINOLOGIE C I PARHON	781,822.14	FEDR
3269	117	6-dec.-13	BIOTEHNOS SA	673,642.58	FEDR
3270	118	6-dec.-13	TRYAMM TRADING CONSULTING SRL	60,179.11	FEDR
3271	119	6-dec.-13	INSTORE POWER PROVIDER	265,363.83	FEDR
3272	120	6-dec.-13	EURO QUIP INTERNATIONAL S.R.L.	372,851.21	FEDR
3273	121	6-dec.-13	NAKITA PROD COMIMPEX SRL	49,372.81	FEDR
3274	122	6-dec.-13	CONSIM TDV SRL	6,345.94	FEDR
3275	123	6-dec.-13	SARA PHARM SOLUTIONS SRL	61,919.94	FEDR
3276	124	6-dec.-13	INCD EMC TIMISOARA	696,766.62	FEDR
3277	125	6-dec.-13	MUNICIPIULUI BRASOV	200,407.63	FEDR
3278	126	6-dec.-13	MUNICIPIULUI BRASOV	55,506.83	FEDR
3279	127	6-dec.-13	A.N.C.S.- M.E.C.I.	91,371.47	FEDR
3280	128	6-dec.-13	MINA-M-COM SRL	71,653.73	FEDR
3281	129	6-dec.-13	UAT TG MURES	1,639.75	FEDR
3282	130	6-dec.-13	REMATHOLDING CO SRL	412,339.51	FEDR
3283	131	6-dec.-13	CIBERI INFORMATION SYSTEMS SRL	157,483.30	FEDR
3284	132	6-dec.-13	UAMT SA	1,471,024.51	FEDR
3285	133	6-dec.-13	AVANT CONSULTING SRL	7,380.15	FEDR
3286	134	6-dec.-13	INSTITUTUL DE STUDII ECONOMICE PERFORMER CONSULT SRL	17,233.52	FEDR
3287	135	6-dec.-13	ADR SE	62,463.07	FEDR
3288	136	6-dec.-13	G&M INTERNATIONAL INSTAL.SRL	71,038.14	FEDR
3289	137	6-dec.-13	ATELIERUL DE INTERNET SRL	142,527.87	FEDR
3290	138	6-dec.-13	PRIMARIA MUN PIATRA NEAMT (UAT)	625,426.35	FEDR
3291	139	6-dec.-13	SPITALUL CLINIC DE COPII BRASOV	61,916.25	FEDR
3292	140	6-dec.-13	COTRACO ROM SRL	80,651.81	FEDR
3293	141	6-dec.-13	Casa Nationala de Asigurari de Sanatate	7,589,775.00	FEDR
3294	142	6-dec.-13	Institutul de Sanatate Publica Bucuresti (Iasi)	2,205,077.66	FEDR
3295	143	6-dec.-13	Universitatea "Politehnica" din Timisoara	2,695,755.56	FEDR
3296	144	6-dec.-13	AUTOMOBILE DACIA SA	1,155,299.55	FEDR
3297	145	6-dec.-13	EURODERMA IMPEX SRL	8,145.93	FEDR
3298	146	6-dec.-13	MUNICIPIULUI BRASOV	322,072.47	FEDR
3299	147	6-dec.-13	ROMLOTUS COMPUTERS SRL	61,070.77	FEDR
3300	148	6-dec.-13	MUNICIPIULUI BRASOV	757,359.23	FEDR
3301	149	6-dec.-13	CENTRUL SOCIAL CULTURAL RELIGIOS PATRIARHUL TEOCTIST	63,442.87	FEDR
3302	150	6-dec.-13	ASOCIATIA GLORIA DEI PTR.DIALOG RELIGIOS, SCHIMB CULTURAL SIO PACE SOCIALA	22,553.58	FEDR
3303	151	6-dec.-13	ASCENDIA DESIGN SRL	75,637.59	FEDR
3304	152	6-dec.-13	NEW AGE ADVERTISING AGENCY SRL	41,956.35	FEDR
3305	153	6-dec.-13	NEXTRA SRL	38,055.28	FEDR
3306	154	6-dec.-13	FMV CORPORATION SRL	31,133.56	FEDR
3307	155	6-dec.-13	PRIMARIA MUN PIATRA NEAMT (UAT)	22,798.94	FEDR
3308	156	6-dec.-13	CHIMCOMPLEX SA BORZESTI	6,225,233.59	FEDR
3309	157	6-dec.-13	ATLAS COMPANY SRL	206,305.20	FEDR
3310	158	6-dec.-13	XOR IT SYSTEMS SRL	116,634.92	FEDR
3311	159	6-dec.-13	UNIV POLITEHNICA BUCURESTI	267,653.64	FEDR
3312	160	6-dec.-13	XOR IT SYSTEMS SRL	54,752.46	FEDR
3313	161	6-dec.-13	IBPC "NICOLAE SIMIONESCU"	246,062.44	FEDR
3314	162	6-dec.-13	ADR SUD MUNTENIA	247,233.43	FEDR
3315	163	6-dec.-13	ADR SUD MUNTENIA	135,241.21	FEDR
3316	164	6-dec.-13	TIPOGRAFIA REAL SRL	177,068.40	FEDR
3317	165	6-dec.-13	TESO SPEC SRL	12,587.67	FEDR
3318	166	6-dec.-13	CONSTANTINE ADVERTISING SRL	4,282.80	FEDR
3319	167	6-dec.-13	VASILACHE SNC	25,437.62	FEDR
3320	168	6-dec.-13	TEXTIL INVESTMENT SRL	39,063.26	FEDR
3321	169	6-dec.-13	SPITALUL MUNICIPAL ANTON CINCU TECUCI	76,094.09	FEDR
3322	170	6-dec.-13	Mesi Danny Day srl	77,678.34	FEDR
3323	171	6-dec.-13	SORTILEMN S.A.	1,404,359.06	FEDR
3324	172	6-dec.-13	SPITALUL DE BOLI CRONICE SFINTUL LUCA	692,909.53	FEDR
3325	173	6-dec.-13	PRIMARIA MUNICIPIUL PIATRA NEAMT	1,304,465.15	FEDR
3326	174	6-dec.-13	FIL DE DISTRIB A NE ELECTRICE "ELECTRICA"	404,442.94	FEDR
3327	175	6-dec.-13	MUNICIPIULUI BRASOV	14,770.17	BS

3328	176	6-dec.-13	ADR VEST	49,040.16	BS
3329	177	6-dec.-13	ADR VEST	76,158.58	BS
3330	178	6-dec.-13	HABITAT CONSTRUCT SRL	5,443.59	BS
3331	179	6-dec.-13	ASO. CRES. PER. MANAGERIALE	10,895.51	BS
3332	180	6-dec.-13	MEDACRIL SRL	90,422.86	BS
3333	181	6-dec.-13	FIBER LASER OPTICS SRL	15,631.27	BS
3334	182	6-dec.-13	CONSIM TDV SRL	27,049.79	BS
3335	183	6-dec.-13	SPITALUL JUDETEAN DE URGENTA BACAU	13,353.65	BS
3336	184	6-dec.-13	AGENTIA ROMANA DE MANAGEMENT	12,379.71	BS
3337	185	6-dec.-13	BAUSTERN SRL	3,770.43	BS
3338	186	6-dec.-13	TIPOTEX S.A.	28,545.35	BS
3339	187	6-dec.-13	ABRAXAS SRL	11,564.33	BS
3340	188	6-dec.-13	OMNIADATA SRL	9,771.19	BS
3341	189	6-dec.-13	NEW PRESENCE SRL	15,802.34	BS
3342	190	6-dec.-13	CAMPUL PAINII SRL	8,827.67	BS
3343	191	6-dec.-13	ELECTRA SRL	9,596.18	BS
3344	192	6-dec.-13	BIJURAI SA	12,471.57	BS
3345	193	6-dec.-13	IOMC PROF.DR. ALFRED RUSESCU	420,942.42	BS
3346	194	6-dec.-13	CARDIOMED SRL	10,329.84	BS
3347	195	6-dec.-13	TRANS RODES SRL	17,355.10	BS
3348	196	6-dec.-13	CONFIMA ROMANIA SRL	5,674.72	BS
3349	197	6-dec.-13	RED DOME SHELTER SRL	35,099.19	BS
3350	198	6-dec.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	357,161.46	BS
3351	199	6-dec.-13	TRANS INVEST SRL	11,670.87	BS
3352	200	6-dec.-13	Sp.de Recuperare"Sf.Ghe."Botosani	99,471.35	BS
3353	201	6-dec.-13	SOFT STUDIO SOLUTIONS SRL	23,423.51	BS
3354	202	6-dec.-13	SPITALUL DE PSIHIATRIE "Dr.GHEORGHE PREDA" SIBIU	84,763.01	BS
3355	203	6-dec.-13	REDANS SRL	10,881.01	BS
3356	204	6-dec.-13	Sp.Clinic"Sf. Maria" Buc.	98,655.72	BS
3357	205	6-dec.-13	UNIV POLITEHNICA BUCURESTI	174,513.88	BS
3358	206	6-dec.-13	INCD MTM BUCURESTI	51,390.74	BS
3359	207	6-dec.-13	SPITALUL JUDETEAN DE URGENTA MIERCUREA CIUC	21,307.53	BS
3360	208	6-dec.-13	SILK CONTACT SRL	26,456.41	BS
3361	209	6-dec.-13	UNIVERSITATEA STEFAN CEL MARE SUCEAVA	2,075.99	BS
3362	210	6-dec.-13	CRISPICO RESONATE MP4 SRL	62,766.18	BS
3363	211	6-dec.-13	UNIVERSITATEA STEFAN CEL MARE SUCEAVA	2,933.67	BS
3364	212	6-dec.-13	BT PRODUCTION GROUP SRL	34,853.75	BS
3365	213	6-dec.-13	UNIV. AL. I. CUZA IASI	47,651.68	BS
3366	214	6-dec.-13	Spitalul Clinic Colentina	2,197,849.09	BS
3367	215	6-dec.-13	SPIT CLINIC PSIHIATRIE ALEX. OBREGIA	25,073.68	BS
3368	216	6-dec.-13	SPIACT CRAIOVA SA	24,915.27	BS
3369	217	6-dec.-13	INCD PT STIINTE BIOLOGICE	94,893.90	BS
3370	218	6-dec.-13	MYMEDIA BRANDED CONTENT SRL	34,250.20	BS
3371	219	6-dec.-13	CIBERI INFORMATION SYSTEMS SRL	7,670.94	BS
3372	220	6-dec.-13	USAMV BUCURESTI	541,109.29	BS
3373	221	6-dec.-13	POLIPHARMA INDUSTRIES SRL	443,228.83	BS
3374	222	6-dec.-13	GENOME LIFE RESEARCH SRL	31,506.40	BS
3375	223	6-dec.-13	STATIUNEA DE CD AGRICOLA TURDA	346,862.08	BS
3376	224	6-dec.-13	IN DE ENDOCRINOLOGIE C I PARHON	160,132.25	BS
3377	225	6-dec.-13	BIOTEHROS SA	137,974.99	BS
3378	226	6-dec.-13	INSTORE POWER PROVIDER	55,511.42	BS
3379	227	6-dec.-13	TRYAMM TRADING CONSULTING SRL	12,588.86	BS
3380	228	6-dec.-13	EURO QUIP INTERNATIONAL S.R.L.	76,367.12	BS
3381	229	6-dec.-13	NAKITA PROD COMIMPEX SRL	10,112.50	BS
3382	230	6-dec.-13	CONSIM TDV SRL	1,709.41	BS
3383	231	6-dec.-13	SARA PHARM SOLUTIONS SRL	12,682.40	BS
3384	232	6-dec.-13	MUNICIPIULUI BRASOV	6,539.77	BS
3385	233	6-dec.-13	INCD EMC TIMISOARA	150,040.59	BS
3386	234	6-dec.-13	MUNICIPIULUI BRASOV	95,797.50	BS
3387	235	6-dec.-13	MINA-M-COM SRL	14,989.23	BS
3388	236	6-dec.-13	UAT TG MURES	25,113.79	BS
3389	237	6-dec.-13	REMAHOLDING CO SRL	534,093.16	BS
3390	238	6-dec.-13	CIBERI INFORMATION SYSTEMS SRL	32,255.61	BS
3391	239	6-dec.-13	UAMT SA	848,838.44	BS
3392	240	6-dec.-13	INSTITUTUL DE STUDII ECONOMICE PERFORMER CONSULT SRL	3,605.08	BS
3393	241	6-dec.-13	ADR SE	34,701.71	BS
3394	242	6-dec.-13	AVANT CONSULTING SRL	1,511.60	BS
3395	243	6-dec.-13	CONSILIUL LOCAL ALBA IULIA	17,658.47	BS
3396	244	6-dec.-13	COTRACO ROM SRL	13,129.36	BS
3397	245	6-dec.-13	Universitatea "Politehnica" din Timisoara	818,919.23	BS
3398	246	6-dec.-13	AUTOMOBILE DACIA SA	188,072.02	BS
3399	247	6-dec.-13	EURODERMA IMPEX SRL	1,704.05	BS
3400	248	6-dec.-13	MUNICIPIULUI BRASOV	150,232.77	BS
3401	249	6-dec.-13	ROMLOTUS COMPUTERS SRL	12,775.38	BS
3402	250	6-dec.-13	MUNICIPIULUI BRASOV	384,480.06	BS
3403	251	6-dec.-13	CENTRUL SOCIAL CULTURAL RELIGIOS PATRIARHUL TEOCTIST	13,271.60	BS

3404	252	6-dec.-13	ASOCIATIA GLORIA DEI PTR.DIALOG RELIGIOS, SCHIMB CULTURAL SIO PACE SOCIALA	4,717.98	BS
3405	253	6-dec.-13	ASCENDIA DESIGN SRL	15,822.61	BS
3406	254	6-dec.-13	NEW AGE ADVERTISING AGENCY SRL	8,776.84	BS
3407	255	6-dec.-13	NEXTRA SRL	7,960.78	BS
3408	256	6-dec.-13	FMV CORPORATION SRL	6,512.82	BS
3409	257	6-dec.-13	PRIMARIA MUN PIATRA NEAMT (UAT)	5,134.09	BS
3410	258	6-dec.-13	CHIMCOMPLEX SA BORZESTI	848,895.49	BS
3411	259	6-dec.-13	COMCEH SA	397,528.32	BS
3412	260	6-dec.-13	XOR IT SYSTEMS SRL	41,308.20	BS
3413	261	6-dec.-13	UNIV POLITEHNICA BUCURESTI	54,820.63	BS
3414	262	6-dec.-13	XOR IT SYSTEMS SRL	19,391.49	BS
3415	263	6-dec.-13	TOP TECHNOLOGY SRL	21,389.87	BS
3416	264	6-dec.-13	ADR SUD MUNTENIA	137,351.90	BS
3417	265	6-dec.-13	ARTOPROD SRL	68,815.84	BS
3418	266	6-dec.-13	ADR SUD MUNTENIA	75,134.00	BS
3419	267	6-dec.-13	VASILACHE SNC	5,210.12	BS
3420	268	6-dec.-13	TESO SPEC SRL	2,578.20	BS
3421	269	6-dec.-13	TIPOGRAFIA REAL SRL	28,825.09	BS
3422	270	6-dec.-13	CONSTANTINE ADVERTISING SRL	877.20	BS
3423	271	6-dec.-13	ADVENTUS MV SRL	14,310.80	BS
3424	272	6-dec.-13	ADCON SRL	16,047.76	BS
3425	273	6-dec.-13	ABC MOBIL SRL	42,512.50	BS
3426	274	6-dec.-13	CONSIG SA	85,926.53	BS
3427	275	6-dec.-13	METALPREST SRL	26,341.49	BS
3428	276	6-dec.-13	TEXTIL INVESTMENT SRL	8,171.64	BS
3429	277	6-dec.-13	SPITALUL MUNICIPAL ANTON CINCU TECUCI	15,918.11	BS
3430	278	6-dec.-13	DAW BENTA ROMANIA SRL	162,645.72	BS
3431	279	6-dec.-13	BUCEGI MANAGEMENT SRL (DG CONSTRUCT SRL)	77,615.04	BS
3432	280	6-dec.-13	Mesi Danny Day srl	17,492.38	BS
3433	281	6-dec.-13	SORTILEMN S.A.	191,503.51	BS
3434	282	6-dec.-13	SPITALUL DE BOLI CRONICE SFINTUL LUCA	144,949.63	BS
3435	283	6-dec.-13	PRIMARIA MUNICIPIUL PIATRA NEAMT	293,752.38	BS
3436	284	6-dec.-13	FIL DE DISTRIB A ENE ELECTRICE "ELECTRICA"	55,151.31	BS
3437	285	6-dec.-13	SPIT.CLINIC JUD DE URGENTA CLUJ	989,568.27	Tva
3438	286	6-dec.-13	SPITALUL DE BOLI CRONICE SFINTUL LUCA	205,190.00	Tva
3439	287	6-dec.-13	PRIMARIA MUNICIPIUL PIATRA NEAMT	388,800.21	Tva
Total 06 decembrie 2013			54,537,789.96	12,480,430.70	1,583,558.48
Total platit	Total general	FEDR	BS	TVA	
decembrie	250,796,703.46	231,207,277.46	18,005,867.52	1,583,558.48	