

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-31.08.2016

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
AFER	84343	prestari servicii	979.91	02.08.2016	2951/02.08.2016
ALLCHIM CO	3376	prestari servicii	59,779.59	02.08.2016	2948/02.08.2016 2949/02.08.2016
ARCONS	160021	achizitie	108,768.00	02.08.2016	2947/02.08.2016
BIROUL ROMAN DE METROLOGIE LEGALA	16805461	prestari servicii	454.00	02.08.2016	2946/02.08.2016
LENOX PROD	1561	achizitie	181,482.60	02.08.2016	2952/02.08.2016
S & T ROMANIA	9091018888	prestari servicii	176,602.80	02.08.2016	2940/02.08.2016
TIAB	100616045	prestari servicii	150,000.00	02.08.2016	2836/02.08.2016
UTI GRUP	160100401	achizitie	53,225.64	02.08.2016	2936/02.08.2016
UTI GRUP	160100411	achizitie	12,296.21	02.08.2016	2937/02.08.2016
VODAFONE ROMANIA	241071436	prestari servicii	2,420.13	02.08.2016	2935/02.08.2016
AFER	84343	prestari servicii	979.91	03.08.2016	2951/03.08.2016
ELECTROUTIL 2002	9843	achizitie	3,837.60	03.08.2016	2945/03.08.2016
GRUP EXPLOATARE SI	60439	prestari servicii	11,988.60	03.08.2016	2944/03.08.2016
LPV PROIECT CONSULT	105	prestari servicii	480.00	03.08.2016	2943/03.08.2016
MATEI CONF GRUP	435	achizitie	36,540.00	03.08.2016	2942/03.08.2016
RADET	145335	prestari servicii	17,361.38	03.08.2016	2950/03.08.2016
RADET	145336	prestari servicii	944.99	03.08.2016	2950/03.08.2016
RCS RDS	32061077	prestari servicii	269.41	03.08.2016	2941/03.08.2016
SPITALUL CLINIC WITTING	17107	prestari servicii	1,356.00	03.08.2016	2938/03.08.2016 2939/03.08.2016
SPITALUL CLINIC WITTING	17108	prestari servicii	3,401.00	03.08.2016	2938/03.08.2016 2939/03.08.2016
SPITALUL CLINIC WITTING	17109	prestari servicii	1,541.00	03.08.2016	2938/03.08.2016 2939/03.08.2016
SPITALUL CLINIC WITTING	17110	prestari servicii	1,589.00	03.08.2016	2938/03.08.2016 2939/03.08.2016
SPITALUL CLINIC WITTING	17111	prestari servicii	1,194.00	03.08.2016	2938/03.08.2016 2939/03.08.2016
SPITALUL CLINIC WITTING	17112	prestari servicii	797.00	03.08.2016	2938/03.08.2016 2939/03.08.2016
SPITALUL CLINIC WITTING	17113	prestari servicii	289.00	03.08.2016	2938/03.08.2016 2939/03.08.2016
SPITALUL CLINIC WITTING	17114	prestari servicii	195.00	03.08.2016	2938/03.08.2016 2939/03.08.2016
SUC DE TRANSPORT CFR CALATORI	957852	prestari servicii	11,820.90	04.08.2016	2964/04.08.2016
UNITATEA SINDICATUL LIBER	82	prestari servicii	179,634.00	04.08.2016	2965/04.08.2016
UNITATEA SINDICATUL LIBER	83	prestari servicii	116,382.00	04.08.2016	2965/04.08.2016
CERDES CERCETARE DEZVOLTARE	10583	prestari servicii	100.00	04.08.2016	2969/04.08.2016
ALSTOM	1287	partial prestari servicii	4,317,249.17	05.08.2016	2967/05.08.2016
ALSTOM	1303	prestari servicii	13,865,468.35	05.08.2016	2967/05.08.2016
AD NATIONALA APELE	4098	prestari servicii	3,207.48	09.08.2016	2987/09.08.2016
ARCONS	160023	achizitie	91,920.00	09.08.2016	2988/09.08.2016
ARCONS	160024	achizitie	32,400.00	09.08.2016	2988/09.08.2016
CNCIR	67863	prestari servicii	720.00	09.08.2016	2989/09.08.2016
CNCIR	68037	prestari servicii	10,560.00	09.08.2016	2989/09.08.2016
CNCIR	68038	prestari servicii	480.00	09.08.2016	2989/09.08.2016
ICECOM	14748	prestari servicii	10,200.00	09.08.2016	2990/09.08.2016
LUKOIL ROMANIA	1156	prestari servicii	43,879.50	09.08.2016	2992/09.08.2016

MATEI CONF GRUP	462	achizitie	99,187.20	09.08.2016	2993/09.08.2016
MATEI CONF GRUP	465	achizitie	103,104.00	09.08.2016	2993/09.08.2016
MATEI CONF GRUP	467	achizitie	33,408.00	09.08.2016	2993/09.08.2016
S.N.T.F.C CFR CALATORI	1014643	permise de calatorie	136,704.00	09.08.2016	2994/09.08.2016
UTI GRUP	160100435	achizitie	46,940.16	09.08.2016	2995/09.08.2016
NESTE AUTOMOTIVE	60107	prestari servicii	1,345.26	09.08.2016	2996/09.08.2016
EVOLUTION PREST SYSTEMS	588839	achizitie	4,498.00	10.08.2016	3120/10.08.2016
ORANGE ROMANIA	29976249	prestari servicii	151.20	10.08.2016	3238/10.08.2016
AG. DE INVESTIGARE FEROVIARA R. AGIFER	287	prestari servicii	29,787.47	17.08.2016	3248/17.08.2016
ATC & IT SOLUTIONS	20160537	prestari servicii	17,550.00	17.08.2016	3249/17.08.2016
CNCIR	68392	prestari servicii	384.00	17.08.2016	3250/17.08.2016
CNCIR	68455	prestari servicii	840.00	17.08.2016	3250/17.08.2016
CNCIR	68453	prestari servicii	840.00	17.08.2016	3250/17.08.2016
CNCIR	68451	prestari servicii	840.00	17.08.2016	3250/17.08.2016
CNCIR	68450	prestari servicii	840.00	17.08.2016	3250/17.08.2016
CNCIR	68449	prestari servicii	120.00	17.08.2016	3250/17.08.2016
EXPERT COPY SERVICE	591	prestari servicii	244.80	17.08.2016	3251/17.08.2016
GENERAL SERVICE GRUP 98	2064	prestari servicii	1,829.38	17.08.2016	3252/17.08.2016
GENERAL SERVICE GRUP 98	2065	prestari servicii	1,661.81	17.08.2016	3252/17.08.2016
GENERAL SERVICE GRUP 98	2066	prestari servicii	9,423.82	17.08.2016	3252/17.08.2016
GENERAL SERVICE GRUP 98	2067	prestari servicii	3,195.40	17.08.2016	3252/17.08.2016
LA FANTANA	10930645	apa plata	716.15	17.08.2016	3253/17.08.2016
LA FANTANA	10930646	apa plata	689.23	17.08.2016	3253/17.08.2016
LA FANTANA	10930647	apa plata	436.15	17.08.2016	3253/17.08.2016
LA FANTANA	10930648	apa plata	1,938.46	17.08.2016	3253/17.08.2016
LA FANTANA	10930649	apa plata	522.31	17.08.2016	3253/17.08.2016
LA FANTANA	10930650	apa plata	1,179.23	17.08.2016	3253/17.08.2016
LA FANTANA	10930651	apa plata	506.15	17.08.2016	3253/17.08.2016
LA FANTANA	10930652	apa plata	888.46	17.08.2016	3253/17.08.2016
LA FANTANA	10930653	apa plata	339.23	17.08.2016	3253/17.08.2016
LA FANTANA	10930654	apa plata	678.46	17.08.2016	3253/17.08.2016
LA FANTANA	10930655	apa plata	1,723.07	17.08.2016	3253/17.08.2016
LA FANTANA	10930656	apa plata	140.00	17.08.2016	3253/17.08.2016
LA FANTANA	10930657	apa plata	608.46	17.08.2016	3253/17.08.2016
MATEI CONF GRUP	488	achizitie	68,904.00	17.08.2016	3255/17.08.2016
MATEI CONF GRUP	494	achizitie	158,112.00	17.08.2016	3255/17.08.2016
STERICYCLE ROMANIA	6SA008273	prestari servicii	540.00	17.08.2016	3256/17.08.2016
S. TELECOMUNICATII CFR	20161095503	prestari servicii	3,889.04	17.08.2016	3257/17.08.2016
GEORGE BUTUNOIU	6021855	prestari servicii	8,880.00	19.08.2016	3286/19.08.2016
NESTE AUTOMOTIVE	3285	prestari servicii	366.15	19.08.2016	3285/19.08.2016
NEI GUARD	1045180	servicii paza	787,234.27	24.08.2016	3292/22.08.2016 3293/22.08.2016
NEI GUARD	1045181	servicii paza	9,387.22	24.08.2016	3292/22.08.2016 3293/22.08.2016
NEI GUARD	1045183	servicii paza	775,862.66	24.08.2016	3292/22.08.2016 3293/22.08.2016
ALDO SECURITY	26416	achizitie	1,680.00	24.08.2016	3301/24.08.2016
GRUP EXPLOATARE SI INTRETINERE PALAT CFR	60510	prestari servicii	86,019.74	24.08.2016	3300/24.08.2016

GRUP EXPLOATARE SI INTRETINERE PALAT CFR	60513	prestari servicii	4,328.50	24.08.2016	3300/24.08.2016
GRUP EXPLOATARE SI INTRETINERE PALAT CFR	11215	prestari servicii	20.02	24.08.2016	3300/24.08.2016
LIBRO EVENTS	20130931	servicii salubrizare	624,456.71	24.08.2016	3299/24.08.2016
MATEI CONF GRUP	531	achizitie	76,156.80	24.08.2016	3298/24.08.2016
MATEI CONF GRUP	532	achizitie	49,648.80	24.08.2016	3298/24.08.2016
MATEI CONF GRUP	534	salopeta de protectie	9,273.60	24.08.2016	3298/24.08.2016
MATEI CONF GRUP	533	achizitie	766.80	24.08.2016	3298/24.08.2016
SCHINDLER ROMANIA	386059633	prestari servicii	1,440.00	24.08.2016	3297/24.08.2016
SCHINDLER ROMANIA	386059634	prestari servicii	97,426.80	24.08.2016	3297/24.08.2016
SINDOMET SERVCOM	10256	prestari servicii	38,174.43	24.08.2016	3296/24.08.2016
SINDOMET SERVCOM	10257	prestari servicii	71,577.01	24.08.2016	3296/24.08.2016
S. ELECTRICA FURNIZARE	8200022164	energie electrica	2,853,538.31	24.08.2016	3294/24.08.2016
S.P.E.E.H HIDROELECTRICA	16266	energie electrica	1,693,207.70	24.08.2016	3295/24.08.2016
APANOVA	160534110	prestari servicii	278,807.55	25.08.2016	3379/25.08.2016
LENOX PROD	1573	achizitie	13,998.48	26.08.2016	3383/26.08.2016
TELEKOM ROMANIA	9883992	prestari servicii	14,014.90	26.08.2016	3385/26.08.2016
UNITATEA SINDICATUL LIBER	84	prestari servicii	97,804.00	29.08.2016	3399/29.08.2016
UNITATEA SINDICATUL LIBER	85	prestari servicii	159,381.60	29.08.2016	3399/29.08.2016
UNITATEA SINDICATUL LIBER	86	prestari servicii	57,141.00	29.08.2016	3399/29.08.2016
UNITATEA SINDICATUL LIBER	87	prestari servicii	(840.00)	29.08.2016	3399/29.08.2016
AFER	86119	prestari servicii	601.80	30.08.2016	3386/30.08.2016
ALLCHIM CO	3430	prestari servicii	86,596.29	30.08.2016	3387/30.08.2016 3388/30.08.2016
BIROUL ROMAN DE METROLOGIE LEGALA	16902446	prestari servicii	4,704.00	30.08.2016	3389/30.08.2016
ELECTRO ENERGETICA	11713	achizitie	84,912.00	30.08.2016	3390/30.08.2016
ELECTROUTIL 2002	10063	achizitie	4,560.00	30.08.2016	3391/30.08.2016
ELECTROUTIL 2002	10090	achizitie	10,798.80	30.08.2016	3391/30.08.2016
LENOX PROD	1575	achizitie	20,038.92	30.08.2016	3402/30.08.2016
LOGIC IT CONSULT	227	achizitie	54,492.08	30.08.2016	3392/30.08.2016
MATEI CONF GRUP	535	achizitie	2,534.40	30.08.2016	3393/30.08.2016
RADET	167488	prestari servicii	923.02	30.08.2016	3394/30.08.2016
RCS & RDS	35610150	prestari servicii	261.52	30.08.2016	3395/30.08.2016
S & T ROMANIA	9091019069	prestari servicii	174,714.00	30.08.2016	3396/30.08.2016
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	17140	prestari servicii	194.00	30.08.2016	3397/30.08.2016 3398/30.08.2016
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	17141	prestari servicii	1,409.00	30.08.2016	3397/30.08.2016 3398/30.08.2016
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	17142	prestari servicii	2,287.00	30.08.2016	3397/30.08.2016 3398/30.08.2016
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	17143	prestari servicii	1,522.00	30.08.2016	3397/30.08.2016 3398/30.08.2016
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	17144	prestari servicii	1,013.00	30.08.2016	3397/30.08.2016 3398/30.08.2016
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	17145	prestari servicii	1,548.00	30.08.2016	3397/30.08.2016 3398/30.08.2016
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	17147	prestari servicii	340.00	30.08.2016	3397/30.08.2016 3398/30.08.2016
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	17148	prestari servicii	49.00	30.08.2016	3397/30.08.2016 3398/30.08.2016
VODAFONE ROMANIA	244032207	prestari servicii	2,313.01	30.08.2016	3400/30.08.2016
CARDINAL MOTOR	395	piese auto	3,752.40	31.08.2016	3424/31.08.2016

CNCIR	68535	prestari servicii	1,440.00	31.08.2016	3425/31.08.2016
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SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-30.09.2016

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
UTI GRUP	160100475	achizitii	17,027.69	9/1/2016	3428/01.09.2016
INSEMEX PETROSANI	6549	prestari servicii	2,160.00	9/1/2016	3427/01.09.2016
SUC DE TRANSPORT CFR CALATORI	957880	prestari servicii	325.50	9/1/2016	3426/01.09.2016
SUC DE TRANSPORT CFR CALATORI	957886	prestari servicii	13,351.80	9/6/2016	3455/06.09.2016
AFER	87131	prestari servicii	4,495.28	9/6/2016	3454/06.09.2016
AFER	86797	prestari servicii	6,192.73	9/6/2016	3453/06.09.2016
AFER	86526	prestari servicii	401.27	9/7/2016	3468/07.09.2016
AFER	86527	prestari servicii	730.68	9/7/2016	3468/07.09.2016
ACCESOR	456111	terminal interior	9,758.40	9/7/2016	3466/07.09.2016
AD NATIONALA APELE ROMANE	5028	prestari servicii	3,295.62	9/7/2016	3467/07.09.2016
GRUP EXPLOATARE SI INTRETINERE PALAT CFR	60527	prestari servicii	12,562.91	9/7/2016	3469/07.09.2016
AUTORITATEA RUTIERA ROMANA	4100124775	prestari servicii	1,267.00	9/7/2016	3465/07.09.2016
UNITATEA SINDICATUL LIBER METROU	88	prestari servicii	148,862.00	9/8/2016	3558/08.09.2016
UNITATEA SINDICATUL LIBER METROU	89	prestari servicii	222,131.00	9/8/2016	3558/08.09.2016
UNITATEA SINDICATUL LIBER METROU	91	prestari servicii	(840.00)	9/8/2016	3558/08.09.2016
ORANGE ROMANIA	34442844	prestari servicii	151.01	9/12/2016	3609/12.09.2016
CENTRAL TRAVEL	42459	prestari servicii	5,301.72	9/13/2016	3729/13.09.2016
CENTRAL TRAVEL	42460	prestari servicii	90.00	9/13/2016	3729/13.09.2016
CNCIR	69351	prestari servicii	5,760.00	9/13/2016	3733/13.09.2016
GENERAL SERVICE GRUP 98	2069	prestari servicii	355.04	9/13/2016	3730/13.09.2016
GENERAL SERVICE GRUP 98	2070	prestari servicii	1,829.38	9/13/2016	3730/13.09.2016
GENERAL SERVICE GRUP 98	2071	prestari servicii	1,661.81	9/13/2016	3730/13.09.2016
GENERAL SERVICE GRUP 98	2072	prestari servicii	9,423.82	9/13/2016	3730/13.09.2016
LUKOIL ROMANIA	1302	bonuri valorice carburant	21,740.74	9/13/2016	3731/13.09.2016
SPEEH HIDROELECTRICA	16414	energie electrica	1,694,105.56	9/13/2016	3732/13.09.2016
ILBAH STUDIO	99	prestari servicii	630.00	9/13/2016	3746/13.09.2016
ERVAN TRADE	1372	prestari servicii	2,880.00	9/13/2016	3734/13.09.2016
S. TELECOMUNICATII CFR	201611081	prestari servicii	3,889.73	9/14/2016	3750/14.09.2016
EXPERT AKTIV GROUP	20084	prestari servicii	5,673.00	9/15/2016	3752/15.09.2016
EXPERT COPY SERVICE	649	prestari servicii	244.80	9/19/2016	3768/19.09.2016
AGIFER	366	prestari servicii	27,502.97	9/19/2016	3767/19.09.2016
SINDOMET SERVCOM	10588	prestari servicii	48,153.63	9/19/2016	3771/19.09.2016
SINDOMET SERVCOM	10589	prestari servicii	90,288.01	9/19/2016	3771/19.09.2016
PHONIX IT	1136	prestari servicii	20,268.00	9/19/2016	3770/19.09.2016
LA FANTANA	10952337	apa plata	667.69	9/20/2016	3775/20.09.2016
LA FANTANA	10952338	apa plata	770.00	9/20/2016	3775/20.09.2016
LA FANTANA	10952339	apa plata	2,046.15	9/20/2016	3775/20.09.2016
LA FANTANA	10952340	apa plata	516.92	9/20/2016	3775/20.09.2016
LA FANTANA	10952341	apa plata	1,421.53	9/20/2016	3775/20.09.2016
LA FANTANA	10952342	apa plata	651.54	9/20/2016	3775/20.09.2016
LA FANTANA	10952343	apa plata	899.23	9/20/2016	3775/20.09.2016
LA FANTANA	10952344	apa plata	387.69	9/20/2016	3775/20.09.2016
LA FANTANA	10952345	apa plata	840.00	9/20/2016	3775/20.09.2016

LA FANTANA	10952346	apa plata	1,723.07	9/20/2016	3775/20.09.2016
LA FANTANA	10952347	apa plata	177.69	9/20/2016	3775/20.09.2016
LA FANTANA	10952348	apa plata	640.77	9/20/2016	3775/20.09.2016
LA FANTANA	10952349	apa plata	726.92	9/20/2016	3775/20.09.2016
LIBRO EVENTS	20130952	prestari servicii	622,566.71	9/20/2016	3769/20.09.2016
SCHINDLER ROMANIA	386060854	prestari servicii	97,426.80	9/20/2016	3772/20.09.2016
SCHINDLER ROMANIA	386060855	prestari servicii	1,440.00	9/20/2016	3772/20.09.2016
TIAB	100616076	prestari servicii	150,000.00	9/20/2016	3773/20.09.2016
ALSTOM	1321	prestari servicii	13,489,037.21	9/20/2016	3783/20.09.2016
AFER	87080	prestari servicii	576.32	9/21/2016	3801/22.09.2016
ALLCHIM CO	3476	dezinsectie , deratizare	155,638.89	9/21/2016	3802/22.09.2016 3803/22.09.2016
NEI GUARD	1045184	servicii paza	754,606.48	9/21/2016	3807/22.09.2016 3808/22.09.2016
NEI GUARD	1045185	servicii paza	9,387.22	9/21/2016	3807/22.09.2016 3808/22.09.2016
NEI GUARD	1045186	servicii paza	860,950.82	9/21/2016	3807/22.09.2016 3808/22.09.2016
RADET	189463	prestari servicii	923.02	9/21/2016	3805/22.09.2016
SPEEH HIDROELECTRICA	16435	energie electrica	2,858,392.88	9/21/2016	3806/22.09.2016
TELEKOM ROMANIA	1975650	prestari servicii	13,993.18	9/21/2016	3804/22.09.2016
AD NATIONALA APELE R.	5470	prestari servicii	3,660.20	9/26/2016	3872/26.09.2016
AFER	87294	prestari servicii	640.63	9/26/2016	3873/26.09.2016
APANOVA	160610319	prestari servicii	278,807.55	9/26/2016	3874/26.09.2016
CNCIR	69904	prestari servicii	2,400.00	9/26/2016	3875/26.09.2016
GRUP EXPLOATARE SI INTRETINERE PALAT CFR	60547	prestari servicii	4,328.50	9/26/2016	3876/26.09.2016
GRUP EXPLOATARE SI INTRETINERE PALAT CFR	60552	prestari servicii	86,019.74	9/26/2016	3876/26.09.2016
RCS RDS	39144903	prestari servicii	260.90	9/26/2016	3877/26.09.2016
UNITATEA SINDICATUL LIBER METROU	92	c/val 70% valoare bilete odihna	157,234.00	9/26/2016	3880/26.09.2016
UNITATEA SINDICATUL LIBER METROU	93	c/val 70% valoare bilete odihna	264,467.00	9/26/2016	3880/26.09.2016
UNITATEA SINDICATUL LIBER METROU	94	c/val 70% valoare bilete odihna	106,708.00	9/26/2016	3880/26.09.2016
UTI GRUP	160100497	placa alimentare pt	748.00	9/26/2016	3774/26.09.2016
VODAFONE ROMANIA	247030703	prestari servicii	2,393.35	9/26/2016	3878/26.09.2016
VOESTALPINE VAE APCAROM	160802	placa metalica	111,240.00	9/26/2016	3879/26.09.2016
VOESTALPINE VAE APCAROM	160800	storno	(111,239.88)	9/26/2016	3879/26.09.2016
VOESTALPINE VAE APCAROM	160746	placa metalica	339,281.88	9/26/2016	3879/26.09.2016
AFER	87982	prestari servicii	7,288.28	9/28/2016	3885/28.09.2016
ALSTOM TRANSPORT	1328	prestari servicii	1,383,666.45	9/28/2016	3887/28.09.2016
ALSTOM TRANSPORT	1329	prestari servicii	13,736,753.46	9/30/2016	3907/30.09.2016

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-31.10.2016

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
COMTEC 2000 INC	36600	contactor comtec	7,212.42	10/3/2016	3909/03.10.2016
GRUP EXPLOATARE SI	60565	prestari servicii	12,606.38	10/3/2016	3911/03.10.2016
S & T ROMANIA	9091019228	prestari servicii	178,491.60	10/3/2016	3912/03.10.2016
SPEEH HIDROELECTRICA	16559	energie	1,679,106.40	10/3/2016	3913/03.10.2016
SPITALUL CLINIC WITTING	17177	prestari servicii	1,039.00	10/3/2016	3914/03.10.2016 3915/03.10.2016
SPITALUL CLINIC WITTING	17178	prestari servicii	218.00	10/3/2016	3914/03.10.2016 3915/03.10.2016
SPITALUL CLINIC WITTING	17179	prestari servicii	989.00	10/3/2016	3914/03.10.2016 3915/03.10.2016
SPITALUL CLINIC WITTING	17180	prestari servicii	1,257.00	10/3/2016	3914/03.10.2016 3915/03.10.2016
SPITALUL CLINIC WITTING	17181	prestari servicii	6,393.00	10/3/2016	3914/03.10.2016 3915/03.10.2016
SPITALUL CLINIC WITTING	17182	prestari servicii	1,508.00	10/3/2016	3914/03.10.2016 3915/03.10.2016
SPITALUL CLINIC WITTING	17183	prestari servicii	342.00	10/3/2016	3914/03.10.2016 3915/03.10.2016
SPITALUL CLINIC WITTING	17184	prestari servicii	124.00	10/3/2016	3914/03.10.2016 3915/03.10.2016
VIOSIL INSTALCONSTRUCT	167	aparat aer conditionat	54,055.20	10/3/2016	3918/03.10.2016
VIOSIL INSTALCONSTRUCT	168	aparat aer conditionat	4,968.00	10/3/2016	3918/03.10.2016
VIOSIL INSTALCONSTRUCT	169	aparat aer conditionat	4,968.00	10/3/2016	3918/03.10.2016
VIOSIL INSTALCONSTRUCT	170	aparat aer conditionat	1,656.00	10/3/2016	3918/03.10.2016
VIOSIL INSTALCONSTRUCT	171	aparat aer conditionat	15,859.20	10/3/2016	3918/03.10.2016
VIOSIL INSTALCONSTRUCT	172	aparat aer conditionat	40,545.60	10/3/2016	3918/03.10.2016
VIOSIL INSTALCONSTRUCT	173	aparat aer conditionat	28,406.40	10/3/2016	3918/03.10.2016
VIOSIL INSTALCONSTRUCT	174	aparat aer conditionat	14,904.00	10/3/2016	3918/03.10.2016
VIOSIL INSTALCONSTRUCT	176	aparat aer conditionat	9,789.60	10/3/2016	3918/03.10.2016
TINMAR		regularizare certificate verzi	155,792.36	10/3/2016	3927/03.10.2016
SUC DE TRANSPORT CFR CALATORI	958813	ab cfr	14,460.60	10/6/2016	3930/06.10.2016
AFER	87962	prestari servicii	854.27	10/7/2016	3944/07.10.2016
AMP GLOBAL PLUS	5002994	reparate reductor buce cuplaj ulei	3,300.00	10/7/2016	3945/07.10.2016
CHEQUE DEJEUNER	6101384	tichete de masa	680,207.92	10/7/2016	3946/07.10.2016
ORANGE ROMANIA	38926064	prestari servicii	150.78	10/10/2016	4014/10.10.2016
AFER	87779	prestari servicii	570.56	10/17/2016	4212/17.10.2016
AFER	87865	prestari servicii	288.38	10/17/2016	4212/17.10.2016
AFER	87780	prestari servicii	563.84	10/17/2016	4212/17.10.2016
ANCOM	decizie 7148	prestari servicii	355.00	10/17/2016	4213/17.10.2016
ANCOM	decizie 7149	prestari servicii	354.00	10/17/2016	4213/17.10.2016
CELAROM	8821	furtun psi	8,644.03	10/17/2016	4214/17.10.2016
DNS BIROTICA	85545	tipizate	10,598.33	10/17/2016	4215/17.10.2016
DNS BIROTICA	85546	tipizate	16,401.04	10/17/2016	4215/17.10.2016
DNS BIROTICA	85547	tipizate	1,881.90	10/17/2016	4215/17.10.2016
EXPERT COPY SERVICE	715	prestari servicii	244.80	10/17/2016	4216/17.10.2016
ROMIND T & G	25150	detector DTTU - TV	11,040.00	10/17/2016	4217/17.10.2016

TELECOMUNICATII CFR	201611216	prestari servicii	3,890.63	10/18/2016	4224/18.10.2016
GENERAL SERVICE GRUP 98	2086	prestari servicii	1,829.38	10/20/2016	4228/20.10.2016
GENERAL SERVICE GRUP 98	2087	prestari servicii	1,661.81	10/20/2016	4228/20.10.2016
GENERAL SERVICE GRUP 98	2088	prestari servicii	9,423.82	10/20/2016	4228/20.10.2016
GENERAL SERVICE GRUP 98	2089	prestari servicii	2,553.37	10/20/2016	4228/20.10.2016
LA FANTANA	10974001	apa plata	624.61	10/20/2016	4227/20.10.2016
LA FANTANA	10974002	apa plata	753.84	10/20/2016	4227/20.10.2016
LA FANTANA	10974003	apa plata	2,153.84	10/20/2016	4227/20.10.2016
LA FANTANA	10974004	apa plata	560.00	10/20/2016	4227/20.10.2016
LA FANTANA	10974005	apa plata	953.07	10/20/2016	4227/20.10.2016
LA FANTANA	10974006	apa plata	522.31	10/20/2016	4227/20.10.2016
LA FANTANA	10974007	apa plata	710.77	10/20/2016	4227/20.10.2016
LA FANTANA	10974008	apa plata	296.15	10/20/2016	4227/20.10.2016
LA FANTANA	10974009	apa plata	673.08	10/20/2016	4227/20.10.2016
LA FANTANA	10974010	apa plata	2,153.84	10/20/2016	4227/20.10.2016
LA FANTANA	10974011	apa plata	107.69	10/20/2016	4227/20.10.2016
LA FANTANA	10974012	apa plata	770.00	10/20/2016	4227/20.10.2016
LA FANTANA	10974013	apa plata	705.38	10/20/2016	4227/20.10.2016
LIBRO EVENTS	20130965	servicii salubrizare	625,626.71	10/20/2016	4229/20.10.2016
MIDA SOFT BUSINESS	6386	cartus cerneala	36,747.17	10/20/2016	4230/20.10.2016
MIDA SOFT BUSINESS	6394	cartus toner	263,496.67	10/20/2016	4230/20.10.2016
MIDA SOFT BUSINESS	6405	cartus toner	5,144.74	10/20/2016	4230/20.10.2016
MIDA SOFT BUSINESS	6435	cartus toner	43,164.26	10/20/2016	4230/20.10.2016
MIDA SOFT BUSINESS	6672	cartus toner	5,836.73	10/20/2016	4230/20.10.2016
SCHINDLER ROMANIA	485301172	prestari servicii	79.21	10/20/2016	4236/20.10.2016
SCHINDLER ROMANIA	502700346	prestari servicii	(79.21)	10/20/2016	4236/20.10.2016
SCHINDLER ROMANIA	386062114	prestari servicii	97,426.80	10/20/2016	4236/20.10.2016
SCHINDLER ROMANIA	386062115	prestari servicii	1,440.00	10/20/2016	4236/20.10.2016
SINDOMET SERVCOM	10924	bilete recuperare cazare	42,609.63	10/20/2016	4231/20.10.2016
SINDOMET SERVCOM	10925	bilete recuperare masa	79,893.01	10/20/2016	4231/20.10.2016
USLM	96	c/val 70% bilete odihna	109,303.60	10/20/2016	4232/20.10.2016
USLM	97	c/val 70% bilete odihna	95,142.60	10/20/2016	4232/20.10.2016
USLM	98	c/val 70% bilete odihna	35,392.00	10/20/2016	4232/20.10.2016
USLM	101	storno la factura 097 borderou 41 pozitia 3	(1,050.00)	10/20/2016	4232/20.10.2016
SRAC SERVICII GRUP	3270	prestari servicii	8,742.90	10/20/2016	4238/20.10.2016
AGIFER	480	prestari servicii	32,541.81	10/24/2016	4255/24.10.2016
AFER	88215	prestari servicii	401.18	10/24/2016	4256/24.10.2016
GRUP EXPLOATARE SI INTRET	60592	prestari servicii	4,328.50	10/24/2016	4257/24.10.2016
NEI GUARD	1045093	servicii paza	789,611.83	10/24/2016	4259/24.10.2016 4260/24.10.2016
NEI GUARD	1045094	servicii paza	9,387.22	10/24/2016	4259/24.10.2016 4260/24.10.2016
NEI GUARD	1045095	servicii paza	892,443.72	10/24/2016	4259/24.10.2016 4260/24.10.2016
SPEEH HIDROELECTRICA	16620	prestari servicii	2,879,142.67	10/24/2016	4254/24.10.2016
SOCOMEK ROMANIA	10001408	prestari servicii	12,023.78	10/24/2016	4250/24.10.2016
VENUS 2000 IMPEX	1793	fir de contact de cupru	31,903.20	10/24/2016	4253/24.10.2016
VOESTALPINE VAE APCAROM	160875	schimbator cale	1,434,384.00	10/24/2016	4251/24.10.2016
AFER	89145	prestari servicii	5,352.77	10/25/2016	4261/25.10.2016
TELEKOM ROMANIA	4321684	prestari servicii	13,931.60	10/27/2016	4308/27.10.2016
ALLCHIM CO	3526	prestari servicii	69,045.23	10/27/2016	4309/27.10.2016 4310/27.10.2016
CENAFER	11600411	prestari servicii	52,672.00	10/27/2016	4312/27.10.2016

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-30.11.2016

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
AD NATIONALA APELE ROMANE	6263	prestari servicii	3,499.86	11/2/2016	4347/02.11.2016
AMP GLOBAL PLUS	5002999	prestari servicii	136,800.00	11/2/2016	4345/02.11.2016
CELAROM	8904	achizitii	10,851.40	11/2/2016	4344/02.11.2016
CELAROM	8957	achizitii	1,006.56	11/2/2016	4344/02.11.2016
CELAROM	8959	achizitii	316.68	11/2/2016	4344/02.11.2016
CELAROM	8956	achizitii	1,677.60	11/2/2016	4344/02.11.2016
ELECTROUTIL 2002	10530	achizitii	45,518.40	11/2/2016	4343/02.11.2016
GRUP EXPLOATARE SI INTRETINERE	60610	prestari servicii	10,947.76	11/2/2016	4342/02.11.2016
LPV PROIECT CONSULT	172	prestari servicii	432.00	11/2/2016	4341/02.11.2016
LUBCOM	5535784	achizitii	396.00	11/2/2016	4340/02.11.2016
LUBCOM	5535782	achizitii	3,712.50	11/2/2016	4340/02.11.2016
LUBCOM	5535785	achizitii	957.60	11/2/2016	4340/02.11.2016
LUBCOM	5535783	achizitii	660.00	11/2/2016	4340/02.11.2016
MLS DISTRIBUTION	2181	achizitii	216.00	11/2/2016	4339/02.11.2016
MLS DISTRIBUTION	2179	achizitii	1,360.80	11/2/2016	4339/02.11.2016
MLS DISTRIBUTION	2184	achizitii	960.00	11/2/2016	4339/02.11.2016
MLS DISTRIBUTION	2180	achizitii	1,360.80	11/2/2016	4339/02.11.2016
PRISTA OIL ROMANIA	201615486	achizitii	5,313.60	11/2/2016	4338/02.11.2016
PRODAC	33	prestari servicii	71,634.60	11/2/2016	4337/02.11.2016
S & T ROMANIA	9091019384	prestari servicii	175,658.40	11/2/2016	4336/02.11.2016
SPEEH HIDROELECTRICA	16719	prestari servicii	1,727,030.41	11/2/2016	4335/02.11.2016
SMART INVEST GOLD	2853	achizitii	3,504.37	11/2/2016	4349/02.11.2016
SPITALUL WITTING	17209	prestari servicii	6,102.00	11/2/2016	4333/02.11.2016 4334/02.11.2016
SPITALUL WITTING	17210	prestari servicii	1,616.00	11/2/2016	4333/02.11.2016
SPITALUL WITTING	17211	prestari servicii	1,590.00	11/2/2016	4333/02.11.2016
SPITALUL WITTING	17212	prestari servicii	1,447.00	11/2/2016	4333/02.11.2016
SPITALUL WITTING	17213	prestari servicii	1,617.00	11/2/2016	4333/02.11.2016
SPITALUL WITTING	17214	prestari servicii	194.00	11/2/2016	4333/02.11.2016
SPITALUL WITTING	17215	prestari servicii	170.00	11/2/2016	4333/02.11.2016
X-OIL GRUP	161028	achizitii	1,944.00	11/2/2016	4332/02.11.2016
X-OIL GRUP	161019	achizitii	2,635.20	11/2/2016	4332/02.11.2016
VENUS 2000 IMPEX	1803	achizitii	117,414.00	11/2/2016	4331/02.11.2016
RADET	10/11/2016	prestari servicii	791.15	11/3/2016	4352/03.11.2016
VODAFONE ROMANIA	250080832	prestari servicii	2,801.67	11/3/2016	4351/03.11.2016
SUC DE TRANSPORT CFR CALATORI	11054545	prestari servicii	14,280.00	11/4/2016	4364/04.11.2016
CELAROM	8958	achizitii	172.37	11/7/2016	4367/07.11.2016
LUBCOM	5535781	achizitii	10,507.50	11/7/2016	4366/07.11.2016
SIVI CROM PROD IMPEX	6/22/1959	achizitii	1,440.00	11/7/2016	4368/07.11.2016
EXPERT AKTIV GROUP		prestari servicii	22,120.00	11/8/2016	4374/08.11.2016
CHEQUE DEJEUNER	6112773	tichete masa	692,988.94	11/9/2016	4432/09.11.2016
PRINT PROMOTION SOLUTION	1204	achizitii	7,920.00	11/10/2016	4503/10.11.2016
DEDEMAN	54005119016	achizitii	3,578.68	11/10/2016	4501/10.11.2016
ORANGE ROMANIA	4342921		152.30	11/10/2016	4502/10.11.2016
BB COM CONSULTATIV	1000803	achizitii	13,800.00	11/15/2016	4631/15.11.2016
APANOVA	160854571	prestari servicii	3,252.00	11/15/2016	4630/15.11.2016
CELAROM	9069	achizitii	17,910.00	11/15/2016	4632/15.11.2016
CELAROM	9185	achizitii	4,563.00	11/15/2016	4632/15.11.2016
CRIBO PLAST	163778	achizitii	19,887.29	11/15/2016	4633/15.11.2016
CRIBO PLAST	163779	achizitii	26,898.83	11/15/2016	4633/15.11.2016
ELBI ELECTRIC & LIGHTING	1491668	achizitii	36,407.40	11/15/2016	4634/15.11.2016
ELBI ELECTRIC & LIGHTING	1491703	achizitii	4,881.60	11/15/2016	4634/15.11.2016

ELBI ELECTRIC & LIGHTING	1491730	achizitii	(48.00)	11/15/2016	4634/15.11.2016
LUBCOM	5535829	achizitii	29,390.40	11/15/2016	4635/15.11.2016
LUBCOM	5535828	achizitii	3,360.00	11/15/2016	4635/15.11.2016
LUBCOM	5535830	achizitii	4,227.24	11/15/2016	4635/15.11.2016
MLS DISTRIBUTION	2192	achizitii	8,904.00	11/15/2016	4636/15.11.2016
MLS DISTRIBUTION	2186	achizitii	230.40	11/15/2016	4636/15.11.2016
POLYGON TRADING	8415	achizitii	1,434.59	11/15/2016	4637/15.11.2016
PROELCONS	987150	achizitii	32,400.00	11/15/2016	4638/15.11.2016
QUARTZ	2016106	achizitii	8,507.10	11/15/2016	4639/15.11.2016
SPEEH HIDROELECTRICA	16750	prestari servicii	2,877,770.38	11/15/2016	4640/15.11.2016
SNTFC CFR CALATORI	1015004	permise cfr	134,976.00	11/15/2016	4641/15.11.2016
U.P.S.S	18500	achizitii	13,176.00	11/15/2016	4642/15.11.2016
VOESTALPINE VAE APCAROM	160980	achizitii	358,694.40	11/15/2016	4643/15.11.2016
VODAFONE ROMANIA	12570002	achizitii	1,564.64	11/15/2016	4658/15.11.2016
BACO PROMT SERVICE	3247	achizitii	796.71	11/17/2016	4665/17.11.2016
CELAROM	9202	achizitii	492.00	11/17/2016	4662/17.11.2016
CELAROM	9203	achizitii	716.04	11/17/2016	4662/17.11.2016
DIRECT TECHNO SERVICE	126	autocolante	3,360.00	11/17/2016	4664/17.11.2016
SINDOMET SERVCOM	11255	prestari servicii	37,065.62	11/17/2016	4663/17.11.2016
SINDOMET SERVCOM	11256	prestari servicii	69,498.01	11/17/2016	4663/17.11.2016
SOCIETATEA TELECOMUNICATII CFR	201611345	prestari servicii	3,915.17	11/17/2016	4675/17.11.2016
AGIFER	582	prestari servicii	37,567.51	11/22/2016	4677/22.11.2016
ALLCHIM CO	3576	dezinsectie statii	118,416.99	11/22/2016	4678/22.11.2016 4679/22.11.2016
BAZA DE APROVIZIONARE SI DEFACERE A INDUSTRIEI	11653147	achizitii	1,944.00	11/22/2016	4681/22.11.2016
BB COM CONSULTATIV	1000830	achizitii	13,800.00	11/22/2016	4682/22.11.2016
CELAROM	9127	achizitii	50,664.77	11/22/2016	4683/22.11.2016
CNCIR	72268	prestari servicii	3,360.00	11/22/2016	4684/22.11.2016
CNCIR	72322	prestari servicii	4,800.00	11/22/2016	4684/22.11.2016
CNCIR	72326	prestari servicii	4,800.00	11/22/2016	4684/22.11.2016
FRAMCOM SERVICE	17607	achizitii	3,492.00	11/22/2016	4685/22.11.2016
FRAMCOM SERVICE	17608	achizitii	3,582.00	11/22/2016	4685/22.11.2016
GENERAL SERVICE GRUP 98	2109	prestari servicii	1,829.38	11/22/2016	4686/22.11.2016
GENERAL SERVICE GRUP 98	2110	prestari servicii	1,661.81	11/22/2016	4686/22.11.2016
GENERAL SERVICE GRUP 98	2112	prestari servicii	688.32	11/22/2016	4686/22.11.2016
GENERAL SERVICE GRUP 98	2111	prestari servicii	9,423.82	11/22/2016	4686/22.11.2016
GRUP EXPLOATARE SI INTRETINERE	60628	repersonalizare carduri	35.03	11/22/2016	4687/22.11.2016
GRUP EXPLOATARE SI INTRETINERE	60642	prestari servicii auto	4,328.50	11/22/2016	4687/22.11.2016
LA FANTANA	10993562	apa plata	619.23	11/22/2016	4688/22.11.2016
LA FANTANA	10993563	apa plata	597.69	11/22/2016	4688/22.11.2016
LA FANTANA	10993564	apa plata	1,615.38	11/22/2016	4688/22.11.2016
LA FANTANA	10993565	apa plata	586.92	11/22/2016	4688/22.11.2016
LA FANTANA	10993566	apa plata	942.31	11/22/2016	4688/22.11.2016
LA FANTANA	10993567	apa plata	651.54	11/22/2016	4688/22.11.2016
LA FANTANA	10993568	apa plata	802.31	11/22/2016	4688/22.11.2016
LA FANTANA	10993569	apa plata	333.85	11/22/2016	4688/22.11.2016
LA FANTANA	10993570	apa plata	646.15	11/22/2016	4688/22.11.2016
LA FANTANA	10993571	apa plata	1,723.07	11/22/2016	4688/22.11.2016
LA FANTANA	10993572	apa plata	145.38	11/22/2016	4688/22.11.2016
LA FANTANA	10993573	apa plata	511.54	11/22/2016	4688/22.11.2016
LA FANTANA	10993574	apa plata	570.77	11/22/2016	4688/22.11.2016
LIBRO EVENTS	20130977	servicii de salubrizare	625,536.71	11/22/2016	4689/22.11.2016
MLS DISTRIBUTION	2201	achizitii	12,206.40	11/22/2016	4690/22.11.2016
MVV LOGAN AUTO	201210389	achizitii	522.00	11/22/2016	4691/22.11.2016

PROCONSTRUCT DISTRIBUTION	23226	achizitii	3,600.00	11/22/2016	4699/22.11.2016
SCHINDLER ROMANIA	386063385	prestari servicii	97,426.80	11/22/2016	4692/22.11.2016
SCHINDLER ROMANIA	386063386	prestari servicii	1,440.00	11/22/2016	4692/22.11.2016
SELFTRUST	10866	achizitii	19,392.00	11/22/2016	4693/22.11.2016
SUIT CORP	399	achizitii	3,330.00	11/22/2016	4694/22.11.2016
TRUCK PARTS	19976	achizitii	597.60	11/22/2016	4695/22.11.2016
TRUCK PARTS	19975	achizitii	714.00	11/22/2016	4695/22.11.2016
RCS RDS	42700793	prestari servicii	263.91	11/22/2016	4696/22.11.2016
RCS RDS	46276943	prestari servicii	264.88	11/22/2016	4696/22.11.2016
VOESTALPINE VAE APCAROM	161022	achizitii	1,842,387.60	11/22/2016	4697/22.11.2016
WUNDER HAFF	55332	achizitii	3,189.98	11/22/2016	4698/22.11.2016
APANOVA	160732148	prestari servicii	278,807.55	11/22/2016	4709/22.11.2016
APANOVA	160854279	prestari servicii	278,807.55	11/22/2016	4709/22.11.2016
POLYSERVICE EXPERT	724	prestari servicii	3,420.00	11/22/2016	4708/22.11.2016
RADET	212642	prestari servicii	963.00	11/24/2016	4764/24.11.2016
RADET	212661	prestari servicii	321.00	11/24/2016	4764/24.11.2016
RADET	236318	prestari servicii	4,834.81	11/24/2016	4764/24.11.2016
RADET	236319	prestari servicii	10,922.29	11/24/2016	4764/24.11.2016
EMPO SYSTEMS	265	achizitii	56,040.00	11/24/2016	4768/24.11.2016
GRIGODIN ELCOM	3327	achizitii	74,109.42	11/24/2016	4769/24.11.2016
GRUP EXPLOATARE SI INTRETINERE	60636	chirie	86,019.74	11/24/2016	4766/24.11.2016
NEI GUARD	1045097	servicii paza	9,387.22	11/24/2016	4771/24.11.2016 4772/24.11.2016
NEI GUARD	1045099	servicii paza	761,244.01	11/24/2016	4771/24.11.2016 4772/24.11.2016
NEI GUARD	1045189	servicii paza	776,125.51	11/24/2016	4771/24.11.2016 4772/24.11.2016
PROGEN IMPEX	776	achizitii	19,200.00	11/24/2016	4770/24.11.2016
PROGEN IMPEX	775	achizitii	30,126.00	11/24/2016	4770/24.11.2016
VOESTALPINE VAE APCAROM	161061	achizitii	118,590.00	11/24/2016	4767/24.11.2016
PROFESIONAL NEW CONSULT	426	prestari servicii	637.00	11/24/2016	4765/24.11.2016
AD NATIONALA APELE ROMANE	7529	prestari servicii	3,183.18	11/28/2016	4829/28.11.2016
AFER	89894	prestari servicii	578.98	11/28/2016	4830/28.11.2016
AFER	89713	prestari servicii	292.07	11/28/2016	4830/28.11.2016
CARDINAL MOTOR	404	piese auto	3,676.20	11/28/2016	4831/28.11.2016
CARDINAL MOTOR	403	piese auto	777.00	11/28/2016	4831/28.11.2016
CERTSIGN	164580294	achizitii	3,482.40	11/28/2016	4832/28.11.2016
DEDEMAN	54001145446	achizitii	3,164.46	11/28/2016	4833/28.11.2016
EMPO SYSTEMS	288	achizitii	3,590.40	11/28/2016	4834/28.11.2016
EUROTOTAL COMP	8193	prestari servicii	42,672.00	11/28/2016	4835/28.11.2016
ICPE	81285	achizitii	3,600.00	11/28/2016	4836/28.11.2016
POLYGON TRADING	8566	achizitii	2,051.40	11/28/2016	4837/28.11.2016
S & T ROMANIA	9091019551	prestari servicii	172,825.20	11/28/2016	4838/28.11.2016
SPEEH HIDROELECTRICA	16889	prestari servicii	1,706,217.08	11/28/2016	4842/28.11.2016
SOC SPRINTER 2000	1194120	achizitii	5,340.00	11/28/2016	4839/28.11.2016
TELEKOM ROMANIA	6341553	prestari servicii	13,977.50	11/28/2016	4840/28.11.2016
VODAFONE ROMANIA	253165430	prestari servicii	2,332.74	11/28/2016	4841/28.11.2016

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-31.12.2016

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
AFER	90053	prestari servicii	406.32	12/2/2017	4858/02.12.2016
AFER	89893	prestari servicii	609.19	12/2/2017	4858/02.12.2016
ATC & IT SOLUTIONS	20160907	prestari servicii	10,650.00	12/2/2017	4855/02.12.2016
CNCIR	72780	prestari servicii	9,120.00	12/2/2017	4854/02.12.2016
FRAMCOM SERVICE	22811	achizitii	3,600.00	12/2/2017	4857/02.12.2016
GRB COMMAZ	2016233	achizitii	3,525.60	12/2/2017	4856/02.12.2016
LPV PROIECT CONSULT	187	prestari servicii	480.00	12/2/2017	4853/02.12.2016
SPITALUL CLINIC WITTING	17246	servicii medicale	1,397.00	12/2/2017	4860/02.12.2016 4861/02.12.2016
SPITALUL CLINIC WITTING	17247	servicii medicale	749.00	12/2/2017	4860/02.12.2016 4861/02.12.2016
SPITALUL CLINIC WITTING	17248	servicii medicale	389.00	12/2/2017	4860/02.12.2016 4861/02.12.2016
SPITALUL CLINIC WITTING	17249	servicii medicale	194.00	12/2/2017	4860/02.12.2016 4861/02.12.2016
SPITALUL CLINIC WITTING	17250	servicii medicale	2,852.00	12/2/2017	4860/02.12.2016 4861/02.12.2016
SPITALUL CLINIC WITTING	20001	servicii medicale	537.00	12/2/2017	4860/02.12.2016 4861/02.12.2016
SPITALUL CLINIC WITTING	20002	servicii medicale	1,721.00	12/2/2017	4860/02.12.2016 4861/02.12.2016
SPITALUL CLINIC WITTING	20003	servicii medicale	314.00	12/2/2017	4860/02.12.2016 4861/02.12.2016
RTC PROFFICE EXPERIENCE	8263182	achizitii	5,377.08	12/2/2017	4862/02.12.2016
UMEB	28821	achizitii	475.20	12/5/2016	4859/05.12.2016
UMEB	28717	achizitii	38,482.80	12/5/2016	4859/05.12.2016
ALSTOM TRANSPORT	1336	prestari servicii	10,000,000.00	12/5/2016	OP. 4863/05.12.2016
ARCOTEX TRADE	1965903	achizitie	37,512.00	12/6/2016	OP. 4867/06.12.2016
AVANTI	2736277	achizitie	2,628.00	12/6/2016	OP. 4868/06.12.2016
AVANTI	2736276	achizitie	1,226.40	12/6/2016	OP. 4868/06.12.2016
CARANDA BATERII	4266	achizitie	46,464.00	12/6/2016	OP. 4870/06.12.2016
CHORUS MARKETING AND DISTRIBUTION	102198	achizitie	3,042.94	12/6/2016	OP. 4871/06.12.2016
ELECTROUTIL 2002	10820	achizitie	5,140.80	12/6/2016	OP. 4872/06.12.2016
GRUP EXPLOATARE SI INTRETINERE	60659	prestari servicii	17,668.19	12/6/2016	OP. 4873/06.12.2016
IT REPUBLIC	2016-3192	achizitie	2,740.00	12/6/2016	OP. 4874/06.12.2016
M & M FRIMAR	123	achizitie	6,893.70	12/6/2016	OP. 4875/06.12.2016
M & M FRIMAR	124	achizitie	15,575.76	12/6/2016	OP. 4875/06.12.2016
M & M FRIMAR	122	achizitie	9,216.72	12/6/2016	OP. 4875/06.12.2016
ROCAST	690511	achizitie	828.36	12/6/2016	OP. 4876/06.12.2016
ROCAST	387160	achizitie	153.72	12/6/2016	OP. 4876/06.12.2016
ROMBELT TRADE	17070	achizitie	7,488.00	12/6/2016	OP. 4877/06.12.2016
VENUS 2000 IMPEX	1827	achizitie	58,707.00	12/6/2016	OP. 4878/06.12.2016
SUC DE TRANSPORT CFR CALATORI	961238	prestari servicii	14,401.80	12/6/2016	OP. 4879/06.12.2016
AD COM AUTOSERV	15358	achizitii	3,552.00	12/7/2016	OP. 4888/07.12.2016
AZERO	33340	achizitii	11,166.00	12/7/2016	OP. 4885/07.12.2016
CELAROM	9314	achizitii	912.00	12/7/2016	OP. 4886/07.12.2016

CELAROM	9318	achizitii	3,456.00	12/7/2016	OP. 4886/07.12.2016
DEDEMAN	5400684712	achizitii	3,332.51	12/7/2016	OP. 4890/07.12.2016
EVIDENT GRUP	82025	achizitii	39,359.20	12/7/2016	OP. 4887/07.12.2016
EVIDENT GRUP	82067	achizitii	1,008.00	12/7/2016	OP. 4887/07.12.2016
EVIDENT GRUP	82565	achizitii	205.14	12/7/2016	OP. 4887/07.12.2016
APANOVA	160969700	prestari servicii	3,252.00	12/7/2016	OP. 4889/07.12.2016
AFER	90947	prestari servicii	864.16	12/7/2016	OP. 4891/07.12.2016
FOXX COLOR	12916	achizitii	118.00	12/9/2016	OP. 5007/09.12.2016
FRAMCOM SERVICE	22831	achizitii	3,600.00	12/9/2016	OP. 5009/09.12.2016
MAGIC VIEW	271	achizitii	1,299.60	12/9/2016	OP. 5136/09.12.2016
ROTARU GENERAL	383	achizitii	3,324.00	12/9/2016	OP. 5008/09.12.2016
CHEQUE DEJEUNER	6124909	tichete masa	704,663.61	12/9/2016	OP. 5137/09.12.2016
ORANGE ROMANIA	47952070	prestari servicii	156.65	12/9/2016	OP. 5138/09.12.2016
AFER	90267	prestari servicii	1,102.84	12/13/2016	OP. 5152/13.12.2016
ALPHA POMPE	916-16	prestari servicii	8,104.87	12/13/2016	OP. 5153/13.12.2016
AMP GLOBAL PLUS	5003005	prestari servicii	14,976.00	12/13/2016	OP. 5154/13.12.2016
BEIA CONSULT INTERNATIONAL	161418	achizitii	119,895.24	12/13/2016	OP. 5155/13.12.2016
BLACK SEA SUPPLIERS	137284	achizitii	14,552.94	12/13/2016	OP. 5169/13.12.2016
BLACK SEA SUPPLIERS	137286	achizitii	1,737.48	12/13/2016	OP. 5169/13.12.2016
BLACK SEA SUPPLIERS	137287	achizitii	759.30	12/13/2016	OP. 5169/13.12.2016
BLACK SEA SUPPLIERS	137288	achizitii	3,406.07	12/13/2016	OP. 5169/13.12.2016
BLACK SEA SUPPLIERS	137289	achizitii	4,049.04	12/13/2016	OP. 5169/13.12.2016
BLACK SEA SUPPLIERS	137291	achizitii	7,227.37	12/13/2016	OP. 5169/13.12.2016
BLACK SEA SUPPLIERS	137290	achizitii	796.20	12/13/2016	OP. 5169/13.12.2016
BLACK SEA SUPPLIERS	137292	achizitii	1,159.25	12/13/2016	OP. 5169/13.12.2016
ELECTROUTIL 2002	10854	achizitii	93,548.16	12/13/2016	OP. 5156/13.12.2016
ELECTRO STANDARD	3417	achizitii	15,998.40	12/13/2016	OP. 5157/13.12.2016
EMPO SYSTEMS	295	prestari servicii	79,219.20	12/13/2016	OP. 5168/13.12.2016
FIRE & RESCUE SERVICES	15109	prestari servicii	33,772.20	12/13/2016	OP. 5158/13.12.2016
GENERAL SERVICE GRUP 98	2121	prestari servicii	1,661.81	12/13/2016	OP. 5159/13.12.2016
GENERAL SERVICE GRUP 98	2122	prestari servicii	9,423.82	12/13/2016	OP. 5159/13.12.2016
GENERAL SERVICE GRUP 98	2120	prestari servicii	1,829.38	12/13/2016	OP. 5159/13.12.2016
GRIGODIN ELCOM	3339	achizitii	26,026.80	12/13/2016	OP. 5167/13.12.2016
IT DIRECT	39100	achizitii	2,220.00	12/13/2016	OP. 5180/13.12.2016
IT DIRECT	39101	achizitii	813.60	12/13/2016	OP. 5180/13.12.2016
IT DIRECT	39102	achizitii	2,870.85	12/13/2016	OP. 5180/13.12.2016
NEPTUN CAMPINA	35933	achizitii	44,550.00	12/13/2016	OP. 5160/13.12.2016
POLIMER COMP DTW	2937	achizitii	8,391.60	12/13/2016	OP. 5161/13.12.2016
PROGEN IMPEX	779	achizitii	97,524.00	12/13/2016	OP. 5162/13.12.2016
PROGEN IMPEX	780	achizitii	3,456.00	12/13/2016	OP. 5162/13.12.2016
SINDOMET SERVCOM	11589	c/val bilete recuperare - cazare	27,878.42	12/13/2016	OP. 5163/13.12.2016
SINDOMET SERVCOM	11590	c/val bilete recuperare - masa	52,272.01	12/13/2016	OP. 5163/13.12.2016
SPEEH HIDROELECTRICA	16900	prestari servicii	3,053,172.94	12/13/2016	OP. 5164/13.12.2016
SOCOMEK ROMANIA	10001490	achizitii	85,200.00	12/13/2016	OP. 5165/13.12.2016
RAYCAP CORPORATION	100000305	achizitii	148,252.80	12/13/2016	OP. 5166/13.12.2016
DEDEMAN	35005115028	achizitii	9,345.00	12/13/2016	OP. 5181/13.12.2016
BALMED	19307	achizitii	8,462.16	12/13/2016	OP. 8182/13.12.2016
ACCESOR	456600	papuc cu stanat	3,600.00	12/15/2016	OP. 5185/15.12.2016
APANOVA	160975571	prestari servicii	211.20	12/15/2016	OP. 5199/15.12.2016
BALMED	19305	ace medicale	1,110.23	12/15/2016	OP. 5186/15.12.2016
BALMED	19308	tensiometru aneroid	493.44	12/15/2016	OP. 5186/15.12.2016
BEST SUN COVER	16326	panza dublu cauciucata	3,600.00	12/15/2016	OP. 5200/15.12.2016
CHORUS MARKETING AND DISTRIBUTION	101006	piesa de calibrare	1,924.80	12/15/2016	OP. 5187/15.12.2016
EMPO SYSTEMS	307	detector ,senzor,filtru	151,312.80	12/15/2016	OP. 5188/15.12.2016
EUROTOTAL COMP	6625	prestari servicii	42,672.00	12/15/2016	OP. 5189/15.12.2016
EXPERT COPY SERVICE	901	abonament service	210.00	12/15/2016	OP. 5190/15.12.2016

EVOLUZIONE	2386	ascutire dinte lama	240.77	12/15/2016	OP. 5191/15.12.2016
FABRICA DE SCULE RASNOV	161200038	burghiu	1,046.52	12/15/2016	OP. 5192/15.12.2016
GRIGODIN ELCOM	3340	media convertor	9,253.80	12/15/2016	OP. 5193/15.12.2016
GRUP EXPLOATARE SI INTRETINERE	60677	prestari servicii	4,328.50	12/15/2016	OP. 5194/15.12.2016
GRUP EXPLOATARE SI INTRETINERE	60680	prestari servicii	86,019.74	12/15/2016	OP. 5194/15.12.2016
GRUP EXPLOATARE SI INTRETINERE	12011	prestari servicii	30.02	12/15/2016	OP. 5194/15.12.2016
LIBRO EVENTS	20130998	prestari servicii	625,086.71	12/15/2016	OP. 5202/15.12.2016
PROCARDIA	711299	achizitii	1,110.60	12/15/2016	OP. 5195/15.12.2016
PROCARDIA	711300	achizitii	2,467.20	12/15/2016	OP. 5195/15.12.2016
PROCONSTRUCT DISTRIBUTION	24129	achizitii	9,000.00	12/15/2016	OP. 5196/15.12.2016
SIEMENS	75163299	achizitii	144,933.36	12/15/2016	OP. 5197/15.12.2016
SUIT CORP	403	achizitii	6,264.14	12/15/2016	OP. 5198/15.12.2016
S. TELECOMUNICATII CFR	201611474	prestari servicii	3,919.66	12/15/2016	OP. 5201/15.12.2016
ALLCHIM CO	3603	prestari servicii	150,008.77	12/20/2016	OP. 5347/20.12.2016 5348/20.12.2016
AMA ENERGY INVEST	16100547	achizitii	4,449.24	12/20/2016	OP. 5354/20.12.2016
CELAROM	9425	achizitii	3,597.60	12/20/2016	OP. 5345/20.12.2016
CONSTAR INDUSTRY	547	achizitii	18,360.00	12/20/2016	OP. 5350/20.12.2016
GRIGODIN ELCOM	3342	achizitii	10,980.00	12/20/2016	OP. 5346/20.12.2016
LA FANTANA	11012506	apa plata	495.38	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012507	apa plata	1,916.92	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012508	apa plata	603.08	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012509	apa plata	1,082.30	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012510	apa plata	463.08	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012511	apa plata	958.46	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012512	apa plata	269.23	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012513	apa plata	646.15	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012514	apa plata	1,615.38	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012515	apa plata	102.31	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012516	apa plata	549.23	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012517	apa plata	721.54	12/20/2016	OP. 5344/20.12.2016
LA FANTANA	11012518	apa plata	387.69	12/20/2016	OP. 5344/20.12.2016
POLIMER COMP DTW	2945	intrerupator	3,420.00	12/20/2016	OP. 5349/20.12.2016
PRINT & PROMOTION	1287	registru evidenta	1,296.00	12/20/2016	OP. 5351/20.12.2016
S & T ROMANIA	9091019707	prestari servicii	169,992.00	12/20/2016	OP. 5353/20.12.2016
SCHINDLER ROMANIA	386064661	prestari servicii	97,426.80	12/20/2016	OP. 5352/20.12.2016
SCHINDLER ROMANIA	386064662	prestari servicii	1,440.00	12/20/2016	OP. 5352/20.12.2016
CHEQUE DEJEUNER	6129442	tichete masa	207,217.31	12/20/2016	OP. 5411/20.12.2016
BREEZE HVAC	16376	achizitii	2,929.20	12/20/2016	OP. 5412/20.12.2016
ACCESOR	456813	achizitii	30,816.00	12/22/2016	OP. 5417/22.12.2016
ACQUA SERVICE	28683	achizitii	4,320.00	12/22/2016	OP. 5418/22.12.2016
AGIFER	720	prestarii servicii	37,714.25	12/22/2016	OP. 5419/22.12.2016
ALDO SECURITY	28327	achizitii	1,728.00	12/22/2016	OP. 5420/22.12.2016
ALPHA POMPE	949-16	set kit de ansare	2,332.86	12/22/2016	OP. 5429/22.12.2016
APANOVA	160974397	prestari servicii	278,807.55	12/22/2016	OP. 5455/22.12.2016
BEIA CONSULT INTERNATIONAL	161532	achizitii	53,686.80	12/22/2016	OP. 5430/22.12.2016
BALANTE CANTARE SERVICE	3629	prestari servicii	1,188.00	12/22/2016	OP. 5430/22.12.2016
CONATIONAL TRADING	1051	achizitii	3,108.00	12/22/2016	OP. 5432/22.12.2016
CNCIR	73609	prestari servicii	8,160.00	12/22/2016	OP. 5433/22.12.2016
COMET ELECTRONICS	42139	achizitii	757.56	12/22/2016	OP. 5434/22.12.2016
CELAROM	9503	achizitii	3,580.20	12/22/2016	OP. 5435/22.12.2016
CELAROM	9504	achizitii	3,603.60	12/22/2016	OP. 5435/22.12.2016

CELAROM	9451	achizitii	33,972.38	12/22/2016	OP. 5435/22.12.2016
DEDEMAN	5400685605	achizitii	498.35	12/22/2016	OP. 5454/22.12.2016
DEDEMAN	35001151486	achizitii	10,775.64	12/22/2016	OP. 5454/22.12.2016
ELECTRO STANDARD	3431	prestari servicii	18,730.80	12/22/2016	OP. 5436/22.12.2016
ELECTROUTIL 2002	11133	achizitii	6,312.00	12/22/2016	OP. 5458/22.12.2016
EMANUEL CONSTRUCT	18	achizitii	19,380.00	12/22/2016	OP. 5437/22.12.2016
EMANUEL CONSTRUCT	27	prestari servicii	822.00	12/22/2016	OP. 5437/22.12.2016
GRIGODIN ELCOM	3347	achizitii	90,714.00	12/22/2016	OP. 5457/22.12.2016
GRUP EXPLOATARE SI INTRETINERE	60701	prestari servicii	22,702.26	12/22/2016	OP. 5438/22.12.2016
FUSION ROMANIA	35667	achizitii	1,647.07	12/22/2016	OP. 5439/22.12.2016
INFRARAIL	235	achizitii	36,479.76	12/22/2016	OP. 5440/22.12.2016
LOGIC IT CONSULT	239	achizitii	145,960.96	12/22/2016	OP. 5441/22.12.2016
LOGIC IT CONSULT	240	achizitii	109,756.96	12/22/2016	OP. 5441/22.12.2016
LOGIC IT CONSULT	241	achizitii	143,182.80	12/22/2016	OP. 5441/22.12.2016
METALBOX ROM-SUD	1601175	achizitii	4,734.00	12/22/2016	OP. 5461/22.12.2016
MICO ELECTRO	1003677	achizitii	38,400.00	12/22/2016	OP. 5442/22.12.2016
MIHAI CARAMIHAI	1505033	prestari servicii	30,900.00	12/22/2016	OP. 5443/22.12.2016
PRINT & PROMOTION SOLUTION	1294	achizitii	3,600.00	12/22/2016	OP. 5444/22.12.2016
POLYMAG DISTRIBUTION	6971	achizitii	3,590.21	12/22/2016	OP. 5449/22.12.2016
POWER ELECTRIC	7053	achizitii	15,120.00	12/22/2016	OP. 5453/22.12.2016
POWER ELECTRIC	7054	achizitii	18,432.00	12/22/2016	OP. 5453/22.12.2016
ROCAST	686351	achizitii	348.72	12/22/2016	OP. 5445/22.12.2016
RCS RDS	49853838	prestari servicii	265.67	12/22/2016	OP. 5456/22.12.2016
SCHINDLER ROMANIA	465306824	achizitii	65,865.60	12/22/2016	OP. 5468/22.12.2016
SELF TRUST	11148	achizitii	37,440.00	12/22/2016	OP. 5459/22.12.2016
SIGILROM COMPANY	4884	achizitii	1,920.00	12/22/2016	OP. 5446/22.12.2016
SPITALUL CLINIC WITTING	20036	servicii medicale	9,444.00	12/22/2016	OP. 5450/22.12.2016 OP. 5451/22.12.2016
SPITALUL CLINIC WITTING	20037	servicii medicale	7,774.00	12/22/2016	OP. 5450/22.12.2016 OP. 5451/22.12.2016
SPITALUL CLINIC WITTING	20038	servicii medicale	2,244.00	12/22/2016	OP. 5450/22.12.2016 OP. 5451/22.12.2016
SPITALUL CLINIC WITTING	20039	servicii medicale	2,572.00	12/22/2016	OP. 5450/22.12.2016 OP. 5451/22.12.2016
SPITALUL CLINIC WITTING	20040	servicii medicale	2,176.00	12/22/2016	OP. 5450/22.12.2016 OP. 5451/22.12.2016
SPITALUL CLINIC WITTING	20041	servicii medicale	3,366.00	12/22/2016	OP. 5450/22.12.2016 OP. 5451/22.12.2016
SPITALUL CLINIC WITTING	20042	servicii medicale	702.00	12/22/2016	OP. 5450/22.12.2016 OP. 5451/22.12.2016
SPITALUL CLINIC WITTING	20043	servicii medicale	145.00	12/22/2016	OP. 5450/22.12.2016 OP. 5451/22.12.2016
START BIT	918169	prestari servicii	18,126.00	12/22/2016	OP. 5447/22.12.2016
TEHNICA NOUA LIBERA	8835	achizitii	3,600.00	12/22/2016	OP. 5460/22.12.2016
U.P.S.S	18585	achizitii	2,844.00	12/22/2016	OP. 5448/22.12.2016
WUNDER HAFF	57827	achizitii	3,192.00	12/22/2016	OP. 5452/22.12.2016
VOESTALPINE VAE APCAROM	161280	prestari servicii	15,239.88	12/22/2016	OP. 5462/22.12.2016
AD NATIONALA APELE ROMANE	8616	prestari servicii	2,946.22	12/22/2016	OP. 5466/22.12.2016
ELECTROUTIL 2002	11156	achizitii	430.80	12/22/2016	OP. 5467/22.12.2016
ELECTROUTIL 2002	11155	achizitii	756.00	12/22/2016	OP. 5467/22.12.2016
ELECTROUTIL 2002	11153	achizitii	2,643.60	12/22/2016	OP. 5467/22.12.2016

EMPO SYSTEMS	319	achizitii	126,028.07	12/22/2016	OP. 5470/22.12.2016
NITRO GUARD SECURITY	306	servicii paza	899,301.23	12/22/2016	OP. 5471/22.12.2016 OP. 5472/22.12.2016
NITRO GUARD SECURITY	307	servicii paza	754,505.82	12/22/2016	OP. 5471/22.12.2016 OP. 5472/22.12.2016
NITRO GUARD SECURITY	308	servicii paza	9,381.96	12/22/2016	OP. 5471/22.12.2016 OP. 5472/22.12.2016
VODAFONE ROMANIA	12606172	achizitii	1,031.33	12/22/2016	OP. 5465/22.12.2016
VODAFONE ROMANIA	12606248	achizitii	1,031.33	12/22/2016	OP. 5465/22.12.2016
IT GENETICS	58970	achizitii	1,479.68	12/23/2016	OP. 5464/23.12.2016
ALLCHIM CO	3615	prestari servicii	41,017.78	12/27/2016	OP. 5477/27.12.2016 OP. 5478/27.12.2016
CBM INOVATION	20161149	achizitii	12,726.77	12/27/2016	OP. 5484/27.12.2016
CONSIX CONSTRUCTII	701692	prestari servicii	38,931.12	12/27/2016	OP. 5482/27.12.2016
FUSION ROMANIA	320054	achizitii	5,391.84	12/27/2016	OP. 5483/27.12.2016
GROUPAMA ASIGURARI	12523	prestari servicii	5,891.76	12/27/2016	OP. 5474/27.12.2016
HERLITZ ROMANIA	1100761	achizitii	11,864.16	12/27/2016	OP. 5479/27.12.2016
MURAL SERV	491	prestari servicii	162,470.93	12/27/2016	OP. 5481/27.12.2016
POWER ELECTRIC	7055	achizitii	7,896.00	12/27/2016	OP. 5473/27.12.2016
S & T ROMANIA	9091019766	prestari servicii	176,602.80	12/27/2016	OP. 5475/27.12.2016
TELEKOM ROMANIA	8528081	prestari servicii	14,087.45	12/27/2016	OP. 5476/27.12.2016
AFER	91796	prestari servicii	3,723.40	12/28/2016	OP. 5480/28.12.2016
AFER	91304	prestari servicii	1,623.95	12/28/2016	OP. 5553/28.12.2016
OMNIASIG	10318	prestari servicii	7,281.36	12/28/2016	OP. 5485/28.12.2016
AGEXIMCO	1376	achizitii	74,196.00	12/28/2016	OP. 5489/28.12.2016
ALSTOM TRANSPORT	1336	prestari servicii	3,918,983.14	12/29/2016	OP. 5558/29.12.2016
ALSTOM TRANSPORT	1343	prestari servicii	14,493,800.45	12/29/2016	OP. 5558/29.12.2016
ALSTOM TRANSPORT	1348	prestari servicii	14,316,842.86	12/29/2016	OP. 5558/29.12.2016
CARDINAL MOTOR	414	prestari servicii	3,108.60	12/28/2016	OP. 5487/28.12.2016
CARDINAL MOTOR	415	prestari servicii	1,061.40	12/28/2016	OP. 5487/28.12.2016
CARDINAL MOTOR	416	prestari servicii	903.00	12/28/2016	OP. 5487/28.12.2016
CELAROM	9442	achizitii	2,904.00	12/28/2016	OP. 5486/28.12.2016
CELAROM	9526	achizitii	2,880.00	12/28/2016	OP. 5486/28.12.2016
CELAROM	9527	achizitii	3,416.40	12/28/2016	OP. 5486/28.12.2016
CELAROM	9528	achizitii	1,103.64	12/28/2016	OP. 5486/28.12.2016
CELAROM	9434	achizitii	28,018.80	12/28/2016	OP. 5486/28.12.2016
CELAROM	9484	achizitii	21,428.28	12/28/2016	OP. 5486/28.12.2016
CONSPEC CONSTRUCT	150	prestari servicii	14,400.00	12/28/2016	OP. 5555/28.12.2016
ELBI ELECTRIC & LIGHTING	1504431	achizitii	- 94.80	12/28/2016	OP. 5494/28.12.2016
ELBI ELECTRIC & LIGHTING	1504464	achizitii	- 5,460.00	12/28/2016	OP. 5494/28.12.2016
ELBI ELECTRIC & LIGHTING	1504478	achizitii	5,460.00	12/28/2016	OP. 5494/28.12.2016
ELBI ELECTRIC & LIGHTING	1504479	achizitii	1,362.00	12/28/2016	OP. 5494/28.12.2016
ELBI ELECTRIC & LIGHTING	1504482	achizitii	- 394.80	12/28/2016	OP. 5494/28.12.2016
ELBI ELECTRIC & LIGHTING	1504485	achizitii	394.80	12/28/2016	OP. 5494/28.12.2016
ELBI ELECTRIC & LIGHTING	1504211	achizitii	4,388.11	12/28/2016	OP. 5494/28.12.2016
ELBI ELECTRIC & LIGHTING	1504215	achizitii	10,022.40	12/28/2016	OP. 5494/28.12.2016
ELBI ELECTRIC & LIGHTING	1504638	achizitii	2,760.00	12/28/2016	OP. 5494/28.12.2016
ELECTROUTIL 2002	11132	achizitii	147,069.00	12/28/2016	OP. 5493/28.12.2016
ELECTROUTIL 2002	11171	achizitii	6,045.60	12/28/2016	OP. 5493/28.12.2016
ELECTROUTIL 2002	11154	achizitii	1,086.00	12/28/2016	OP. 5493/28.12.2016

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-31.01.2017

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
SUC DE TRANSPORT CFR CALATORI	962370	prestari servicii	15,174.60	1/3/2017	OP. 01/03.01.2017
VODAFONE ROMANIA	235681976	prestari servicii	2,004.22	1/4/2017	OP. 02/03.01.2017
AFER	91303	prestari servicii	423.04	1/4/2017	OP. 11/04.01.2017
AFER	91124	prestari servicii	473.10	1/4/2017	OP. 11/04.01.2017
ANCOM	9190	prestari servicii	355.00	1/4/2017	OP. 10/04.01.2017
ANCOM	9191	prestari servicii	354.00	1/4/2017	OP. 10/04.01.2017
CNCIR	74073	prestari servicii	480.00	1/4/2017	OP. 12/04.01.2017
ELBA	3200017095	achizitii	125,436.00	1/4/2017	OP. 06/04.01.2017
FUSIONROMANIA	320053	achizitii	236.10	1/4/2017	OP. 07/04.01.2017
SPEEH HIDROELECTRICA	17068	energie electrica	1,768,646.59	1/4/2017	OP. 08/04.01.2017
TIAB	100616127	prestari servicii	156,000.00	1/4/2017	OP. 09/04.01.2017
ALEXE IOSIF ION PFA	122	prestari servicii	19,000.00	1/5/2017	OP. 14/05.01.2017
MIDA SOFT BUSINESS	16/10103	achizitii	14,100.66	1/5/2017	OP. 15/05.01.2017
MIDA SOFT BUSINESS	16/09761	prestari servicii	108,263.04	1/5/2017	OP. 15/05.01.2017
MIDA SOFT BUSINESS	16/09817	achizitii	94,717.68	1/5/2017	OP. 15/05.01.2017
MIDA SOFT BUSINESS	16/09861	achizitii	173,930.40	1/5/2017	OP. 15/05.01.2017
MIDA SOFT BUSINESS	16/09821	achizitii	21,679.15	1/5/2017	OP. 15/05.01.2017
MIDA SOFT BUSINESS	16/09762	achizitii	1,344.24	1/5/2017	OP. 15/05.01.2017
MIDA SOFT BUSINESS	16/10130	achizitii	8,446.14	1/5/2017	OP. 15/05.01.2017
AMERILEX	36484	achizitii	1,677.60	1/6/2017	OP. 21/06.01.2017
CONDEP	1610	achizitii	3,387.54	1/6/2017	OP. 22/06.01.2017
CONDEP	1606	achizitii	10,374.05	1/6/2017	OP. 22/06.01.2017
CONDEP	1609	achizitii	4,393.77	1/6/2017	OP. 22/06.01.2017
CONDEP	1607	achizitii	5,668.63	1/6/2017	OP. 22/06.01.2017
CONDEP	1605	achizitii	15,249.40	1/6/2017	OP. 22/06.01.2017
ELECTROUTIL 2002	11254	achizitii	2,198.63	1/6/2017	OP. 23/06.01.2017
ELECTROUTIL 2002	11255	achizitii	528.00	1/6/2017	OP. 23/06.01.2017
ELECTROUTIL 2002	11289	achizitii	180.00	1/6/2017	OP. 23/06.01.2017
ELECTROUTIL 2002	11224	achizitii	780.00	1/6/2017	OP. 23/06.01.2017
ELECTROUTIL 2002	11288	achizitii	3,909.60	1/6/2017	OP. 23/06.01.2017
EXPERT COPY SERVICE	1012	abonament service	210.00	1/6/2017	OP. 24/06.01.2017
EXPERT COPY SERVICE	1009	achizitii	7,003.20	1/6/2017	OP. 24/06.01.2017
EXPERT COPY SERVICE	1010	achizitii	7,591.20	1/6/2017	OP. 24/06.01.2017
FLASH LIGHTING SERVICES	7391	achizitii	150,960.00	1/6/2017	OP. 25/06.01.2017
TIAB	100616126	prestari servicii	150,000.00	1/6/2017	OP. 26/06.01.2017
TREND IMPORT EXPORT	10077873	prestari servicii	2,281,920.00	1/6/2017	OP. 27/06.01.2017
ORANGE ROMANIA	52506063	prestari servicii	153.47	1/10/2017	OP. 150/10.01.2017
CHEQUE DEJEUNER	7001574	tichete masa	896,970.32	1/10/2017	OP. 152/10.01.2017
AFER	91123	prestari servicii	405.60	1/12/2017	OP. 279/12.01.2017
AFER	91573	prestari servicii	585.72	1/12/2017	OP. 279/12.01.2017
ALSTOM TRANSPORT	1350	prestari servicii	7,918.47	1/12/2017	OP. 280/12.01.2017
AMERILEX	36483	achizitii	3,360.00	1/12/2017	OP. 281/12.01.2017
ASTI INTERNATIONAL	16819	achizitii	32,556.00	1/12/2017	OP. 282/12.01.2017
CELAROM	9534	achizitii	53,654.90	1/12/2017	OP. 283/12.01.2017
CELAROM	9535	achizitii	19,682.52	1/12/2017	OP. 283/12.01.2017
CHORUS MARKETING AND DISTRIBUTION	106090	achizitii	6,174.90	1/12/2017	OP. 284/12.01.2017
CHORUS MARKETING AND DISTRIBUTION	105991	achizitii	2,123.88	1/12/2017	OP. 284/12.01.2017
COMPANIA DE VENTILATOARE	8113	prestari servicii	174,780.00	1/12/2017	OP. 285/12.01.2017
CONDEP	1608	achizitii	986.38	1/12/2017	OP. 286/12.01.2017
ELCO	7712	prestari servicii	5,760.00	1/12/2017	OP. 287/12.01.2017
ELECTROUTIL 2002	11253	achizitii	1,224.00	1/12/2017	OP. 288/12.01.2017
ELECTROUTIL 2002	11367	achizitii	0.00	1/12/2017	OP. 288/12.01.2017
EUROTOTAL COMP	8484	prestari servicii	42,672.00	1/12/2017	OP. 289/12.01.2017

FLASH LIGHTING SERVICES	7380	achizitii	103,008.00	1/12/2017	OP. 290/12.01.2017
INEDIT CLEAN TOTAL	1658	achizitii	86.59	1/12/2017	OP. 291/12.01.2017
INEDIT CLEAN TOTAL	1659	achizitii	9,455.58	1/12/2017	OP. 291/12.01.2017
SIEMENS	75164761	achizitii	8,622.24	1/12/2017	OP. 292/12.01.2017
SPEEH HIDROELECTRICA	17099	achizitii	2,962,611.94	1/12/2017	OP. 293/12.01.2017
SOCOMEK ROMANIA	10001568	achizitii	3,241.15	1/12/2017	OP. 294/12.01.2017
SOCIETATEA TIPOGRAFICA	7265	prestari servicii	3,192.00	1/12/2017	OP. 295/12.01.2017
SOCIETATEA TIPOGRAFICA	7266	prestari servicii	5,700.00	1/12/2017	OP. 295/12.01.2017
SYSDOM PROIECTE	4495	achizitii	238,548.00	1/12/2017	OP. 296/12.01.2017
TRAFFIC CHAIRS	15926	achizitii	25,660.80	1/12/2017	OP. 297/12.01.2017
TRAFFIC CHAIRS	15927	achizitii	960.00	1/12/2017	OP. 297/12.01.2017
EUROTOTAL COMP	8432	prestari servicii	13,178.88	1/12/2017	OP. 298/12.01.2017
EUROTOTAL COMP	9785994	achizitii	8,574.00	1/17/2017	OP. 325/17.01.2017
INEDIT CLEAN TOTAL	453	achizitii	12,437.06	1/17/2017	OP. 323/17.01.2017
DIRECT DISTRIBUTIE BIROTICA	7333	achizitii	5,724.00	1/17/2017	OP. 322/17.01.2017
SINDOMET SERVCOM	11596	bilete recuperare zamora cazare	21,067.21	1/17/2017	OP. 324/17.01.2017
SINDOMET SERVCOM	11597	bilete recuperare zamora masa	39,501.01	1/17/2017	OP. 324/17.01.2017
TELECOMUNICATII CFR	201710046	prestari servicii	3,901.99	1/17/2017	OP. 319/17.01.2017
AFER	92810	prestari servicii	611.34	1/17/2017	OP. 320/17.01.2017
OMNIASIG	10474	prestari servicii	2,859.00	1/17/2017	OP. 328/17.01.2017
AFER	90329	prestari servicii	811.98	1/18/2017	OP. 329/18.01.2017
DIRECT DISTRIBUTIE	7316	achizitii	15,303.17	1/18/2017	OP. 330/18.01.2017
DIRECT DISTRIBUTIE	7348	achizitii	9,101.52	1/18/2017	OP. 330/18.01.2017
LIBRO EVENTS	20131018	prestari servicii	625,266.71	1/18/2017	OP. 331/18.01.2017
SOCIETATE COOPERATIVA	649	achizitii	47,268.00	1/18/2017	OP. 332/18.01.2017
NITRO GUARD SECURITY	24	prestari servicii	892,385.01	1/20/2017	OP. 343/20.01.2017 OP. 344/20.01.2017
NITRO GUARD SECURITY	15	prestari servicii	754,204.72	1/20/2017	OP. 343/20.01.2017 OP. 344/20.01.2017
NITRO GUARD SECURITY	26	prestari servicii	9,308.99	1/20/2017	OP. 343/20.01.2017 OP. 344/20.01.2017
ASOCIATIA COLEGIUL	6216787	prestari servicii	840.00	1/20/2017	OP. 345/20.01.2017
ASOCIATIA COLEGIUL	6216789	prestari servicii	600.00	1/20/2017	OP. 345/20.01.2017
ASOCIATIA COLEGIUL	6216788	prestari servicii	840.00	1/20/2017	OP. 345/20.01.2017
AGIFER	789	prestari servicii	31,324.96	1/25/2017	OP. 395/25.01.2017
CNCIR	74570	prestari servicii	2,880.00	1/25/2017	OP. 396/25.01.2017
CNCIR	74571	prestari servicii	2,880.00	1/25/2017	OP. 396/25.01.2017
ELBI ELECTRIC & LIGHTING	1502353	achizitii	1,825.20	1/25/2017	OP. 397/25.01.2017
ELBI ELECTRIC & LIGHTING	1502354	achizitii	20.88	1/25/2017	OP. 397/25.01.2017
ELSACO ESCO	2082	prestari servicii	21,360.00	1/25/2017	OP. 398/25.01.2017
GENERAL SERVICE GRUP 98	2142	prestari servicii	1,718.93	1/25/2017	OP. 399/25.01.2017
GENERAL SERVICE GRUP 98	2146	prestari servicii	1,829.38	1/25/2017	OP. 399/25.01.2017
GENERAL SERVICE GRUP 98	2147	prestari servicii	1,661.81	1/25/2017	OP. 399/25.01.2017
GENERAL SERVICE GRUP 98	2148	prestari servicii	2,553.37	1/25/2017	OP. 399/25.01.2017
GENERAL SERVICE GRUP 98	2149	prestari servicii	9,423.82	1/25/2017	OP. 399/25.01.2017
GRUP EXPLOATARE	60721	prestari servicii	15.01	1/25/2017	OP. 400/25.01.2017
GRUP EXPLOATARE	60737	prestari servicii	86,019.74	1/25/2017	OP. 400/25.01.2017
LA FANTANA	11029058	apa plata	527.69	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029060	apa plata	500.77	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029061	apa plata	1,475.38	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029062	apa plata	554.61	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029063	apa plata	743.07	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029065	apa plata	565.38	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029066	apa plata	323.08	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029068	apa plata	1,615.38	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029069	apa plata	102.31	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029059	apa plata	543.84	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029064	apa plata	500.77	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029067	apa plata	689.23	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11034370	apa plata	(43.08)	1/25/2017	OP. 394/25.01.2017
LA FANTANA	11029070	apa plata	490.00	1/25/2017	OP. 394/25.01.2017

ROMAUDIOVIDEO	2975	achizitii	35,910.00	1/25/2017	OP. 401/25.01.2017
SCHINDLER ROMANIA	386065963	prestari servicii	97,426.80	1/25/2017	OP. 402/25.01.2017
SCHINDLER ROMANIA	386065964	prestari servicii	1,440.00	1/25/2017	OP. 402/25.01.2017
SPITALUL C WITTING BUCURESTI	20075	prestari servicii	292.00	1/25/2017	OP. 403/25.01.2017 OP. 404/25.01.2017
SPITALUL C WITTING BUCURESTI	20076	prestari servicii	289.00	1/25/2017	OP. 403/25.01.2017 OP. 404/25.01.2017
SPITALUL C WITTING BUCURESTI	20077	prestari servicii	1,673.00	1/25/2017	OP. 403/25.01.2017 OP. 404/25.01.2017
SPITALUL C WITTING BUCURESTI	20078	prestari servicii	6,267.00	1/25/2017	OP. 403/25.01.2017 OP. 404/25.01.2017
SPITALUL C WITTING BUCURESTI	20080	prestari servicii	2,399.00	1/25/2017	OP. 403/25.01.2017 OP. 404/25.01.2017
SPITALUL C WITTING BUCURESTI	20081	prestari servicii	1,280.00	1/25/2017	OP. 403/25.01.2017 OP. 404/25.01.2017
SPITALUL C WITTING BUCURESTI	20082	prestari servicii	2,367.00	1/25/2017	OP. 403/25.01.2017 OP. 404/25.01.2017
SPITALUL C WITTING BUCURESTI	20083	prestari servicii	173.00	1/25/2017	OP. 403/25.01.2017 OP. 404/25.01.2017
INSEMEX PETROSANI		prestari servicii	4,522.00	1/25/2017	OP.405/27.01.2017
RADET	23742	prestari servicii	5,884.19	1/27/2017	OP. 414/27.01.2017
RADET	23743	prestari servicii	17,565.40	1/27/2017	OP. 414/27.01.2017
TELEKOM ROMANIA COMMUNICATIONS	170100077202	prestari servicii	13,877.55	1/27/2017	OP. 415/27.01.2017
APANOVA	170016845	prestari servicii	276,584.82	1/31/2017	OP. 429/31.01.2017

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-28.02.2017

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
AD NATIONALA APELE ROMANE	9679	prestari servicii	2,589.07	2/1/2017	430/01.02.2017
BIROUL ROMAN DE METROLOGIE LEGALA	16809291	prestari servicii	1,213.06	2/1/2017	431/01.02.2017
DMV PROSAL	15072	achizitii	2,028.95	2/1/2017	432/01.02.2017
DMV PROSAL	15073	achizitii	21,314.82	2/1/2017	432/01.02.2017
GRUP EXPLOATARE	60745	prestari servicii	4,328.50	2/1/2017	433/01.02.2017
LA FANTANA	11034371	apa plata	43.08	2/1/2017	434/01.02.2017
SPEEH HIDROELECTRICA	88	energie electrica	1,744,366.88	2/1/2017	435/01.02.2017
UTI GRUP	170100015	prestari servicii	136,017.00	2/1/2017	436/01.02.2017
APANOVA	170108174	prestari servicii	1,612.45	2/2/2017	437/02.02.2017
VODAFONE ROMANIA	259337034	prestari servicii	2,710.39	2/2/2017	438/02.02.2017
SUC DE TRANSPORT CFR CALATORI	962844	prestari servicii	21,189.00	2/3/2017	447/03.02.2017
AFER	92360	prestari servicii	608.36	3/6/2017	449/06.02.2017
CARDINAL MOTOR	418	prestari servicii	786.00	3/6/2017	451/06.03.2017
ELFI GROUP INTERNATIONAL	302435	achizitii	3,290.35	3/6/2017	452/06.03.2017
GRUP EXPLOATARE	60841	prestari servicii	23,606.08	3/6/2017	453/06.03.2017
GRUP EXPLOATARE	12264	prestari servicii	736.32	3/6/2017	453/06.03.2017
RCS RDS	10851292	prestari servicii	264.30	3/6/2017	454/06.03.2017
SNTFC CFR CALATORI	1015442	prestari servicii	51,792.00	3/6/2017	455/06.02.2017
AFER	92822	prestari servicii	534.77	2/10/2017	718/10.02.2017
ORANGE ROMANIA	4285814	prestari servicii	151.14	2/10/2017	708/10.02.2017
SOC. COOPERATIVA MESTESUGAREASCA ARTIM	33	achizitii	136,445.40	2/10/2017	709/10.02.2017
CENAFER	91700130	prestari servicii	420.00	2/13/2017	721/13.02.2017
AFER	92932	prestari servicii	804.62	2/13/2017	720/13.02.2017
ALSTOM TRANSPORT	1354	prestari servicii	15,185,761.20	2/14/2017	730/14.02.2017
AFER	92920	prestari servicii	1,932.01	2/17/2017	733/17.02.2017
AFER	92921	prestari servicii	320.92	2/17/2017	733/17.02.2017
AGIFER	863	prestari servicii	32,990.44	2/17/2017	734/17.02.2017
ALLCHIM CO	3643	prestari servicii	53,675.88	2/17/2017	735/17.02.2017 736/17.02.2017
CDI DISTRIBUTION GRUP	27542	achizitii	17,998.75	2/17/2017	737/17.02.2017
DIRECT DISTRIBUTIE BIROTICA	7461	achizitii	1,909.46	2/17/2017	738/17.02.2017
GRUP EXPLOATARE	60873	prestari servicii	69.97	2/17/2017	739/17.02.2017
GRUP EXPLOATARE	60883	prestari servicii	5,300.91	2/17/2017	739/17.02.2017
GRUP EXPLOATARE	60887	prestari servicii	88,024.68	2/17/2017	739/17.02.2017
LA FANATANA	11047942	apa plata	511.54	2/17/2017	740/17.02.2017
LA FANATANA	11047943	apa plata	1,464.61	2/17/2017	740/17.02.2017
LA FANATANA	11047944	apa plata	409.23	2/17/2017	740/17.02.2017
LA FANATANA	11047945	apa plata	1,017.69	2/17/2017	740/17.02.2017
LA FANATANA	11047946	apa plata	586.92	2/17/2017	740/17.02.2017
LA FANATANA	11047947	apa plata	737.69	2/17/2017	740/17.02.2017
LA FANATANA	11047948	apa plata	290.77	2/17/2017	740/17.02.2017
LA FANATANA	11047949	apa plata	689.23	2/17/2017	740/17.02.2017
LA FANATANA	11047950	apa plata	1,507.69	2/17/2017	740/17.02.2017
LA FANATANA	11047951	apa plata	150.77	2/17/2017	740/17.02.2017
LA FANATANA	11047952	apa plata	613.84	2/17/2017	740/17.02.2017

LA FANATANA	11047953	apa plata	613.84	2/17/2017	740/17.02.2017
LA FANATANA	11047954	apa plata	484.61	2/17/2017	740/17.02.2017
LIBRO EVENTS	20131025	servicii salubrizare	619,252.90	2/17/2017	741/17.02.2017
S TELECOMUNICATII CFR	201710167	prestari servicii	3,893.03	2/17/2017	742/17.02.2017
S & T ROMANIA	9091019978	prestari servicii	683.33	2/17/2017	743/17.02.2017
S & T ROMANIA	9091019826	prestari servicii	685.88	2/17/2017	743/17.02.2017
S & T ROMANIA	9091019977	prestari servicii	(685.88)	2/17/2017	743/17.02.2017
S & T ROMANIA	9091019953	prestari servicii	(2.56)	2/17/2017	743/17.02.2017
S & T ROMANIA	9091019976	prestari servicii	2.56	2/17/2017	743/17.02.2017
AFER	94133	prestari servicii	15,499.86	2/17/2017	744/17.02.2017
AFER	93906	prestari servicii	6,888.83	2/17/2017	745/17.02.2017
AGFR	1185	prestari servicii	1,607.18	2/21/2017	766/21.02.2017
APANOVA	170157037	prestari servicii	2,257.43	2/21/2017	767/21.02.2017
CARDINAL MOTOR	422	prestari servicii	1,449.00	2/21/2017	768/21.02.2017
NITRO GUARD SECURITY	48	servicii paza	9,308.99	2/21/2017	769/21.02.2017 770/21.02.2017
NITRO GUARD SECURITY	49	servicii paza	785,950.92	2/21/2017	769/21.02.2017 770/21.02.2017
NITRO GUARD SECURITY	52	servicii paza	811,953.14	2/21/2017	769/21.02.2017 770/21.02.2017
SPEEH HIDROELECTRICA	206	energie electrica	1,596,066.04	2/21/2017	771/21.02.2017
SPEEH HIDROELECTRICA	105	energie electrica	2,971,776.30	2/21/2017	771/21.02.2017
SPITALUL C WITTING BUC	20126	prestari servicii	196.00	2/21/2017	772/21.02.2017 773/21.02.2017
SPITALUL C WITTING BUC	20125	prestari servicii	5,168.00	2/21/2017	772/21.02.2017 773/21.02.2017
SPITALUL C WITTING BUC	20124	prestari servicii	1,350.00	2/21/2017	772/21.02.2017 773/21.02.2017
SPITALUL C WITTING BUC	20123	prestari servicii	316.00	2/21/2017	772/21.02.2017 773/21.02.2017
SPITALUL C WITTING BUC	20122	prestari servicii	4,398.00	2/21/2017	772/21.02.2017 773/21.02.2017
SPITALUL C WITTING BUC	20121	prestari servicii	8,688.00	2/21/2017	772/21.02.2017 773/21.02.2017
SPITALUL C WITTING BUC	20120	prestari servicii	2,749.00	2/21/2017	772/21.02.2017 773/21.02.2017
SPITALUL C WITTING BUC	20119	prestari servicii	1,520.00	2/21/2017	772/21.02.2017 773/21.02.2017
SPITALUL C WITTING BUC	20118	prestari servicii	6,077.00	2/21/2017	772/21.02.2017 773/21.02.2017
VLAMIR IMPEX	51210	achizitii	3,191.25	2/21/2017	774/21.02.2017

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-31.03.2017

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
APANOVA	170134685	prestari servicii	276,584.82	3/1/2017	816/01.03.2017
AFER	94488	prestari servicii	3,880.06	3/1/2017	813/01.03.2017
INSEMEX PETROSANI	7612;7619	prestari servicii	4,522.00	3/2/2017	817/02.03.2017
AMG COMSERVICE	33967	achizitii	2,623.95	3/2/2017	818/02.03.2017
D.M.V PROSAL	15385	achizitii	77,350.00	3/2/2017	819/02.03.2017
D.M.V PROSAL	15386	achizitii	321.30	3/2/2017	819/02.03.2017
EXPERT COPY SERVICE	1086	prestari servicii	208.25	3/2/2017	820/02.03.2017
GRUP EXPLOATARE	60900	prestari servicii	28,892.67	3/2/2017	821/02.03.2017
EUROTOTAL COMP	8779	prestari servicii	42,316.40	3/2/2017	822/02.03.2017
S & T ROMANIA	9091020092	prestari servicii	123,621.96	3/2/2017	823/02.03.2017
TELEKOM ROMANIA	170102190098	prestari servicii	13,971.66	3/2/2017	824/02.03.2017
TOP SEVEN WEST	1747	prestari servicii	440.85	3/2/2017	825/02.03.2017
RCS & RDS	14623757	prestari servicii	260.51	3/2/2017	826/02.03.2017
RADET	49065	prestari servicii	7,409.73	3/2/2017	827/02.03.2017
RADET	49066	prestari servicii	20,402.90	3/2/2017	827/02.03.2017
VIOSIL INSTALCONSTRUCT	41	prestari servicii	666.40	3/2/2017	829/02.03.2017
VODAFONE ROMANIA	262378007	prestari servicii	2,379.61	3/2/2017	830/02.03.2017
VOTROM	107268	achizitii	128,405.95	3/2/2017	831/02.03.2017
SOCIETATE COOPERATIVA MESTESUGAREASCA ARTIM	45	prestari servicii	46,874.10	3/6/2017	828/02.03.2017
LUNCLAS AUTO	13366	prestari servicii	2,923.54	3/6/2017	843/06.03.2017
AFER	94136	prestari servicii	161.25	3/6/2017	845/06.03.2017
SUC DE TRANSPORT CFR	964123	prestari servicii	20,819.40	3/6/2017	846/06.03.2017
SOCIETATE COOPERATIVA MESTESUGAREASCA ARTIM	46	prestari servicii	48,730.50	3/6/2017	844/06.03.2017
ALSTOM TRANSPORT	1357	prestari servicii	14,992,201.35	3/8/2017	849/08.03.2017
APANOVA	170163361	prestari servicii	523.60	3/9/2017	909/09.03.2017
CHEQUE DEJEUNER	7024303	tichete masa	1,140,926.83	3/9/2017	955/09.03.2017
CHEQUE DEJEUNER	7024653	tichete masa	218.40	3/9/2017	955/09.03.2017
AFER	94825	prestari servicii	2,250.25	3/10/2017	1083/10.03.2017
CNCIR	76746	prestari servicii	8,568.00	3/13/2017	1087/13.03.2017
CNCIR	76717	prestari servicii	238.00	3/13/2017	1087/13.03.2017
EXPERT COPY SERVICE	1140	prestari servicii	208.25	3/13/2017	1086/13.03.2017
ORANGE ROMANIA	8550872	prestari servicii	151.73	3/13/2017	1089/13.03.2017
SOCIETATE COOPERATIVA MESTESUGAREASCA ARTIM	66	achizitii	50,122.80	3/13/2017	1088/13.03.2017
CNCIR	77057	prestari servicii	952.00	3/16/2017	1105/16.03.2017
GENERAL SERVICE GRUP	2161	prestari servicii	1,647.96	3/16/2017	1106/16.03.2017
GENERAL SERVICE GRUP	2162	prestari servicii	9,345.28	3/16/2017	1106/16.03.2017
GENERAL SERVICE GRUP	2160	prestari servicii	1,814.14	3/16/2017	1106/16.03.2017
GRUP EXPLOATARE SI INT	12615	prestari servicii	5,300.91	3/16/2017	1107/16.03.2017
GRUP EXPLOATARE SI INT	12619	prestari servicii	89,130.52	3/16/2017	1107/16.03.2017
LA FANTANA	11068015	apa plata	586.92	3/16/2017	1108/16.03.2017
LA FANTANA	11068016	apa plata	1,615.38	3/16/2017	1108/16.03.2017
LA FANTANA	11068017	apa plata	673.08	3/16/2017	1108/16.03.2017
LA FANTANA	11068018	apa plata	1,033.84	3/16/2017	1108/16.03.2017
LA FANTANA	11068019	apa plata	506.15	3/16/2017	1108/16.03.2017
LA FANTANA	11068020	apa plata	705.38	3/16/2017	1108/16.03.2017
LA FANTANA	11068021	apa plata	344.61	3/16/2017	1108/16.03.2017

LA FANTANA	11068022	apa plata	646.15	3/16/2017	1108/16.03.2017
LA FANTANA	11068023	apa plata	1,400.00	3/16/2017	1108/16.03.2017
LA FANTANA	11068024	apa plata	150.77	3/16/2017	1108/16.03.2017
LA FANTANA	11068025	apa plata	737.69	3/16/2017	1108/16.03.2017
LA FANTANA	11068026	apa plata	705.38	3/16/2017	1108/16.03.2017
LA FANTANA	11068027	apa plata	608.46	3/16/2017	1108/16.03.2017
LIBRO EVENTS	20131075	servicii salubrizare	685,294.07	3/16/2017	1109/16.03.2017
PRINT & PROMOTION SOLUTION	1396	achizitii	2,142.00	3/16/2017	1110/16.03.2017
SINDOMET SERVCOM	12577	prestari servicii	46,252.83	3/16/2017	1111/16.03.2017
SINDOMET SERVCOM	12578	prestari servicii	86,724.01	3/16/2017	1111/16.03.2017
SPEEH HIDROELECTRICA	258	energie electrica	2,645,700.52	3/16/2017	1112/16.03.2017
S. TELECOMUNICATII CFR	201710294	prestari servicii	3,890.93	3/16/2017	1113/16.03.2017
VERASYS INTERNATIONAL	27824	prestari servicii	25,619.51	3/16/2017	1114/16.03.2017
NESTE AUTOMOTIVE	64594	prestari servicii	5,241.78	3/16/2017	1117/16.03.2017
NESTE AUTOMOTIVE	64600	prestari servicii	5,225.96	3/16/2017	1117/16.03.2017
AD NATIONALA APELE ROMANE	11827	prestari servicii	5,194.10	3/22/2017	1143/22.03.2017
AFER	94545	prestari servicii	321.38	3/22/2017	1144/22.03.2017
AGIFER	953	prestari servicii	34,244.79	3/22/2017	1145/22.03.2017
ALLCHIM CO	3674	prestari servicii	41,569.69	3/22/2017	1150/22.03.2017 1151/22.03.2017
ALLCHIM CO	3676	prestari servicii	89,154.44	3/22/2017	1150/22.03.2017 1151/22.03.2017
ASCENSORUL COMPANY SERVICE	116989	prestari servicii	23,990.40	3/22/2017	1146/22.03.2017
NITRO GUARD SECURITY	70	servicii paza	363,894.63	3/22/2017	1147/22.03.2017 1148/22.03.2017
NITRO GUARD SECURITY	71	servicii paza	445,504.26	3/22/2017	1147/22.03.2017 1148/22.03.2017
NITRO GUARD SECURITY	72	servicii paza	4,654.49	3/22/2017	1147/22.03.2017 1148/22.03.2017
NITRO GUARD SECURITY	73	servicii paza	5,405.05	3/22/2017	1147/22.03.2017 1148/22.03.2017
NITRO GUARD SECURITY	79	servicii paza	447,191.35	3/22/2017	1147/22.03.2017 1148/22.03.2017
NITRO GUARD SECURITY	80	servicii paza	518,469.83	3/22/2017	1147/22.03.2017 1148/22.03.2017
RADET	74381	prestari servicii	6,341.86	3/22/2017	1149/22.03.2017
RADET	74382	prestari servicii	17,844.36	3/22/2017	1149/22.03.2017
APANOVA	170252173	prestari servicii	276,584.82	3/24/2017	1174/24.03.2017
NESTE AUTOMOTIVE	64925	prestari servicii	2,304.98	3/24/2017	1175/24.03.2017
TELEKOM ROMANIA	170300004135	prestari servicii	13,973.48	3/24/2017	1176/24.03.2017
AFER	95719	prestari servicii	866.32	3/28/2017	1188/28.03.2017
APANOVA	170352275	prestari servicii	1,934.94	3/29/2017	1189/29.03.2017
CNCIR	77343	prestari servicii	19,992.00	3/29/2017	1190/29.03.2017
RCS RDS	18292551	prestari servicii	264.86	3/29/2017	1191/29.03.2017
SPEEH HIDROELECTRICA	269	prestari servicii	1,742,964.71	3/29/2017	1192/29.03.2017
SOCIETATEA COOPERATIVA MESTESUGAREASCA ARTIM	80	achizitii	47,802.30	3/29/2017	1193/29.03.2017
VIOSIL INSTALCONSTRUCT	62	prestari servicii	809.20	3/29/2017	1194/29.03.2017
CARDINAL MOTOR	424	prestari servicii	5,520.41	3/30/2017	1197/30.03.2017

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-30.04.2017

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
DANCO PRO COMMUNICATION	84225	prestari servicii	14,729.84	4/3/2017	1205/03.04.2017
DANCO PRO COMMUNICATION	84226	prestari servicii	62.00	4/3/2017	1205/03.04.2017
SUC DE TRANSPORT CFR CALATORI	964572	prestari servicii	21,556.50	4/3/2017	1206/03.04.2017
AFER	95231	prestari servicii	610.92	4/4/2017	1208/04.04.2017
AFER	95232	prestari servicii	814.58	4/4/2017	1208/04.04.2017
AFER	95230	prestari servicii	586.49	4/4/2017	1208/04.04.2017
ANCOM	decizie 2088	prestari servicii	358.00	4/4/2017	1209/04.04.2017
ANCOM	decizie 2089	prestari servicii	357.00	4/4/2017	1209/04.04.2017
EUROTOTAL COMP	94488	prestari servicii	42,316.40	4/4/2017	1213/04.04.2017
GRUP EXPLOATARE SI	60932	prestari servicii	23,285.20	4/4/2017	1210/04.04.2017
SATMARU GHEORGHE	40	prestari servicii	9,000.00	4/4/2017	1211/04.04.2017
SOCIETATEA COOPERATIVA MESTESUGAREASCA ARTIM	85	achizitii	46,410.00	4/4/2017	1212/04.04.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20166	servicii medicale	585.00	4/4/2017	1217/04.04.2017 1218/04.04.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20167	servicii medicale	1,700.00	4/4/2017	1217/04.04.2017 1218/04.04.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20168	servicii medicale	1,372.00	4/4/2017	1217/04.04.2017 1218/04.04.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20169	servicii medicale	2,320.00	4/4/2017	1217/04.04.2017 1218/04.04.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20170	servicii medicale	1,104.00	4/4/2017	1217/04.04.2017 1218/04.04.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20171	servicii medicale	338.00	4/4/2017	1217/04.04.2017 1218/04.04.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20172	servicii medicale	221.00	4/4/2017	1217/04.04.2017 1218/04.04.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20173	servicii medicale	649.00	4/4/2017	1217/04.04.2017 1218/04.04.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20174	servicii medicale	4,075.00	4/4/2017	1217/04.04.2017 1218/04.04.2017
S & T ROMANIA	9091020280	prestari servicii	166,702.34	4/4/2017	1214/04.04.2017
TOP SEVEN WEST	1768	prestari servicii	829.02	4/4/2017	1215/04.04.2017
VODAFONE ROMANIA	265518640	prestari servicii	2,271.53	4/4/2017	1216/04.04.2017
AFER	95625	prestari servicii	487.31	4/5/2017	1219/05.04.2017
ORANGE ROMANIA	13106273	prestari servicii	153.06	4/5/2017	1220/05.04.2017
INSEMEX PETROSANI	7810	prestari servicii	4,284.00	4/5/2017	1223/05.04.2017
ALSTOM TRANSPORT	1365	prestari servicii	14,231,653.53	4/6/2017	1225/06.04.2017
CHEQUE DEJEUNER	7035962	tichete masa	859,370.24	4/10/2017	1262/10.04.2017 1263/10.04.2017
CHEQUE DEJEUNER	7036492	tichete masa	242.86	4/10/2017	1262/10.04.2017 1263/10.04.2017
AFER	95454	prestari servicii	133.29	4/11/2017	1266/11.04.2017
BIROUL ROMAN DE METROLOGIE LEGALA	17800611	prestari servicii	171.76	4/11/2017	1264/11.04.2017
VENUS 2000 IMPEX	1875	achizitii	169,360.80	4/11/2017	1265/11.04.2017
LIBRO EVENTS	20131108	prestari servicii	690,776.73	4/11/2017	1327/11.04.2017
SOCIETATEA TELECOMUNICATII	20170417	prestari servicii	3,906.71	4/11/2017	1326/11.04.2017
ALLCHIM CO	3702	prestari servicii	137,843.94	4/12/2017	1493/12.04.2017 1494/12.04.2017
LA FANTANA	11086915	apa plata	732.31	4/12/2017	1495/12.04.2017
LA FANTANA	11086916	apa plata	2,019.23	4/12/2017	1495/12.04.2017

LA FANTANA	11086917	apa plata	586.92	4/12/2017	1495/12.04.2017
LA FANTANA	11086918	apa plata	554.61	4/12/2017	1495/12.04.2017
LA FANTANA	11086919	apa plata	888.46	4/12/2017	1495/12.04.2017
LA FANTANA	11086920	apa plata	376.92	4/12/2017	1495/12.04.2017
LA FANTANA	11086921	apa plata	2,099.99	4/12/2017	1495/12.04.2017
LA FANTANA	11086922	apa plata	150.77	4/12/2017	1495/12.04.2017
LA FANTANA	11086923	apa plata	850.77	4/12/2017	1495/12.04.2017
LA FANTANA	11086924	apa plata	737.69	4/12/2017	1495/12.04.2017
LA FANTANA	11086925	apa plata	694.61	4/12/2017	1495/12.04.2017
LA FANTANA	11086926	apa plata	694.61	4/12/2017	1495/12.04.2017
LA FANTANA	11086927	apa plata	1,233.07	4/12/2017	1495/12.04.2017
NITRO GUARD SECURITY	97	servicii paza	1,039,284.82	4/13/2017	1504/13.04.2017 1505/13.04.2017
NITRO GUARD SECURITY	98	servicii paza	972,909.95	4/13/2017	1504/13.04.2017 1505/13.04.2017
NITRO GUARD SECURITY	99	servicii paza	10,810.10	4/13/2017	1504/13.04.2017 1505/13.04.2017
CNCIR	78128	prestari servicii	190.40	4/20/2017	1511/20.04.2017
DARIA TELECOM	7732	prestari servicii	1,980.16	4/20/2017	1512/20.04.2017
ELECTROTERMOMETRIA	12224	achizitii	13,387.50	4/20/2017	1513/20.04.2017
EMOB DESIGN RO	2556	scaun	4,949.98	4/20/2017	1514/20.04.2017
EXPERT COPY SERVICE	1617	prestari servicii	172.55	4/20/2017	1515/20.04.2017
GENERAL SERVICE GRUP 98	2172	prestari servicii	1,814.14	4/20/2017	1516/20.04.2017
GENERAL SERVICE GRUP 98	2173	prestari servicii	1,647.96	4/20/2017	1516/20.04.2017
GENERAL SERVICE GRUP 98	2174	prestari servicii	9,345.28	4/20/2017	1516/20.04.2017
GENERAL SERVICE GRUP 98	2175	prestari servicii	2,532.09	4/20/2017	1516/20.04.2017
INTER BROKER DE ASIGURARE	12	polita casco	10,825.46	4/20/2017	1517/20.04.2017
SOCIETATEA TIPOGRAFICA FILARET	7420	prestari servicii	1,956.36	4/20/2017	1518/20.04.2017
SPEEH HIDROELECTRICA	306	prestari servicii	2,604,675.24	4/20/2017	1519/20.04.2017
SPEEH HIDROELECTRICA	278	prestari servicii	(174,241.07)	4/20/2017	1519/20.04.2017
SOCIETATEA COOPERATIVA MESTESUGAREASCA ARTIM	106	achizitii	50,586.90	4/24/2017	1541/24.04.2017
APANOVA	170371245	prestari servicii	276,584.82	4/25/2017	1568/25.04.2017
AGIFER	1052	prestari servicii	39,642.71	4/27/2017	1570/27.04.2017
ASCENSORUL COMPANY SERVICE	117046	prestari servicii	22,990.80	4/27/2017	1571/27.04.2017
CELAROM	10207	prestari servicii	52,925.25	4/27/2017	1572/27.04.2017
CELAROM	10237	prestari servicii	3,213.00	4/27/2017	1572/27.04.2017
CELAROM	10176	prestari servicii	23,038.40	4/27/2017	1572/27.04.2017
CELAROM	10206	rasina catalizator	59,197.74	4/27/2017	1572/27.04.2017
CELAROM	10216	achizitii	28,923.25	4/27/2017	1572/27.04.2017
COMET ELECTRONICS	43612	achizitii	1,428.00	4/27/2017	1573/27.04.2017
GRUP EXPLOATARE	12783	prestari servicii	19.99	4/27/2017	1574/27.04.2017
GRUP EXPLOATARE	60948	prestari servicii	90,236.37	4/27/2017	1574/27.04.2017
GRUP EXPLOATARE	60955	prestari servicii	5,300.91	4/27/2017	1574/27.04.2017
SOCIETATEA COOPERATIVA MESTESUGAREASCA ARTIM	118	achizitii	2,784.60	4/27/2017	1578/27.04.2017
SPEEH HIDROELECTRICA	311	energi electrica	1,666,883.63	4/27/2017	1579/27.04.2017
TELEKOM ROMANIA	170302152318	prestari servicii	14,082.08	4/27/2017	1580/27.04.2017
VODAFONE ROMANIA	268673221	prestari servicii	2,442.51	4/27/2017	1581/27.04.2017
MALEXI ONE	6184	achizitii	2,992.85	4/27/2017	1575/27.04.2017
RCS RDS	21980218	prestari servicii	267.34	4/27/2017	1576/27.04.2017
S & T ROMANIA	9091020479	prestari servicii	166,702.34	4/27/2017	1577/27.04.2017

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-31.05.2017

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
AFER	96416	prestari servicii	605.53	5/3/2017	1601/03.05.2017
APANOVA	170429048	prestari servicii	2,257.43	5/3/2017	1602/03.05.2017
CNCIR	78578	prestari servicii	4,760.00	5/3/2017	1603/03.05.2017
EUROTOTAL COMP	9161	prestari servicii	42,316.40	5/3/2017	1604/03.05.2017
GRUP EXPLOATARE	60973	prestari servicii	17,781.57	5/3/2017	1605/03.05.2017
METROCERT UMITEMP	1060	prestari servicii	1,689.80	5/3/2017	1606/03.05.2017
RADET	99655	prestari servicii	4,589.68	5/3/2017	1607/03.05.2017
RADET	99656	prestari servicii	12,574.73	5/3/2017	1607/03.05.2017
SNTFC CFR CALATORI	1015884	permise cfr	736,134.00	5/3/2017	1609/03.05.2017
SPITALUL C WITTING BUCURESTI	20215	prestari servicii	2,462.00	5/3/2017	1611/03.05.2017 1612/03.05.2017
SPITALUL C WITTING BUCURESTI	20216	prestari servicii	969.00	5/3/2017	1611/03.05.2017 1612/03.05.2017
SPITALUL C WITTING BUCURESTI	20217	prestari servicii	3,218.00	5/3/2017	1611/03.05.2017 1612/03.05.2017
SPITALUL C WITTING BUCURESTI	20218	prestari servicii	2,572.00	5/3/2017	1611/03.05.2017 1612/03.05.2017
SPITALUL C WITTING BUCURESTI	20219	prestari servicii	584.00	5/3/2017	1611/03.05.2017 1612/03.05.2017
SPITALUL C WITTING BUCURESTI	20220	prestari servicii	749.00	5/3/2017	1611/03.05.2017 1612/03.05.2017
SPITALUL C WITTING BUCURESTI	20221	prestari servicii	1,055.00	5/3/2017	1611/03.05.2017 1612/03.05.2017
SPITALUL C WITTING BUCURESTI	20222	prestari servicii	169.00	5/3/2017	1611/03.05.2017 1612/03.05.2017
SPITALUL C WITTING BUCURESTI	20223	prestari servicii	120.00	5/3/2017	1611/03.05.2017 1612/03.05.2017
VENUS 2000 IMPEX	1885	achizitii	31,637.34	5/3/2017	1610/03.05.2017
AFER	96417	prestari servicii	403.68	5/4/2017	1636/04.05.2017
CNCIR	78722	prestari servicii	952.00	5/4/2017	1635/04.05.2017
SOCIETATEA DE TRANSPORT CFR CALATORI	965282	prestari servicii	20,848.80	5/4/2017	1637/04.05.2017
SINDOMET SERVCOM	12906	cazare zamora	28,353.60	5/4/2017	1645/04.05.2017
SINDOMET SERVCOM	12907	masa zamora	53,163.00	5/4/2017	1645/04.05.2017
CHEQUE DEJEUNER	7047184	tichete masa	1,081,972.05	5/8/2017	1649/08.05.2017 1650/08.05.2017
ORANGE ROMANIA	17672509	prestari servicii	152.37	5/10/2017	1676/10.05.2017
ALLCHIM CO	3733	prestari servicii	61,538.28	5/12/2017	1743/12.05.2017 1744/12.05.2017
BIOTEL	26314	achizitii	3,153.50	5/12/2017	1745/12.05.2017
JACK AUTO SERVICE	160	achizitii	1,999.20	5/12/2017	1746/12.05.2017
MIDA SOFT BUSINESS	3531	achizitii	233,448.64	5/12/2017	1747/1205.2017
MIDA SOFT BUSINESS	3532	achizitii	17,455.34	5/12/2017	1747/1205.2017
MIDA SOFT BUSINESS	3538	achizitii	13,474.62	5/12/2017	1747/1205.2017
MIDA SOFT BUSINESS	3530	achizitii	22,152.52	5/12/2017	1747/1205.2017
MIDA SOFT BUSINESS	3735	achizitii	216.37	5/12/2017	1747/1205.2017
MIDA SOFT BUSINESS	3529	achizitii	14,423.95	5/12/2017	1747/1205.2017
SPEEH HIDROELECTRICA	339	energie electrica	3,118,564.10	5/12/2017	1748/12.05.2017
TEHNICA NOUA LIBERA	9119	achizitii	15,261.75	5/12/2017	1749/12.05.2017
TOP SEVEN WEST	1810	achizitii	5,175.43	5/12/2017	1750/12.05.2017
AFER	96806	prestari servicii	404.66	5/15/2017	1892/15.05.2017
AFER	96805	prestari servicii	471.99	5/15/2017	1892/15.05.2017
AFER	96804	prestari servicii	974.67	5/15/2017	1892/15.05.2017
AD NATIONALA APELE ROMANA	13614	prestari servicii	2,169.96	5/15/2017	1894/15.05.2017
FLASH LIGHTING SERVICE!	7844	achizitii	3,204.13	5/15/2017	1895/15.05.2017
FLASH LIGHTING SERVICE!	7843	achizitii	281,387.46	5/15/2017	1895/15.05.2017
FLASH LIGHTING SERVICE!	7847	achizitii	19,327.53	5/15/2017	1895/15.05.2017
LA FANTANA	11104540	apa plata	732.31	5/15/2017	1896/15.05.2017
LA FANTANA	11104541	apa plata	920.77	5/15/2017	1896/15.05.2017
LA FANTANA	11104542	apa plata	1,669.23	5/15/2017	1896/15.05.2017
LA FANTANA	11104543	apa plata	511.54	5/15/2017	1896/15.05.2017
LA FANTANA	11104544	apa plata	1,545.38	5/15/2017	1896/15.05.2017
LA FANTANA	11104545	apa plata	441.54	5/15/2017	1896/15.05.2017
LA FANTANA	11104546	apa plata	436.15	5/15/2017	1896/15.05.2017
LA FANTANA	11104547	apa plata	651.54	5/15/2017	1896/15.05.2017
LA FANTANA	11104548	apa plata	290.77	5/15/2017	1896/15.05.2017
LA FANTANA	11104549	apa plata	150.77	5/15/2017	1896/15.05.2017
LA FANTANA	11104550	apa plata	543.84	5/15/2017	1896/15.05.2017
LA FANTANA	11104551	apa plata	565.38	5/15/2017	1896/15.05.2017
LA FANTANA	11104552	apa plata	452.31	5/15/2017	1896/15.05.2017
LA FANTANA	11104586	apa plata	(16.15)	5/15/2017	1896/15.05.2017

LA FANTANA	11112655	apa plata	(43.08)	5/15/2017	1896/15.05.2017
LIBRO EVENTS	20131164	servicii	744,540.49	5/15/2017	1897/15.05.2017
ALSTOM TRANSPORT	1375	prestari servicii	15,856,530.21	5/16/2017	1893/16.05.2017
ASCENSORUL COMPANY SERVICE	177106	prestari servicii	24,740.10	5/17/2017	1918/17.05.2017
GRUP EXPLOATARE SI	60990	prestari servicii	5,300.91	5/17/2017	1919/17.05.2017
S. TELECOMUNICATII CFR	201710542	prestari servicii	3,905.87	5/17/2017	1920/17.05.2017
SINDOMET SERVCOM	13228	prestari servicii	38,491.20	5/18/2017	1922/18.05.2017
SINDOMET SERVCOM	13229	prestari servicii	72,171.00	5/18/2017	1922/18.05.2017
AD NATIONALA APELE ROMANA	13900	prestari servicii	1,968.52	5/22/2017	1943/22.05.2017
ELBI ELECTRIC & LIGHTINC	1528951	achizitii	11,010.48	5/22/2017	1944/22.05.2017
ELBI ELECTRIC & LIGHTING	1528966	achizitii	2,261.00	5/22/2017	1944/22.05.2017
ELBI ELECTRIC & LIGHTINC	1528950	achizitii	3,503.55	5/22/2017	1944/22.05.2017
EXPERT COPY SERVICE	1621	prestari servicii	172.55	5/22/2017	1945/22.05.2017
GENERAL SERVICE GRUP 98	2185	prestari servicii	1,647.96	5/22/2017	1946/22.05.2017
GENERAL SERVICE GRUP 98	2183	prestari servicii	1,814.14	5/22/2017	1946/22.05.2017
GENERAL SERVICE GRUP 99	4186	prestari servicii	9,345.28	5/22/2017	1946/22.05.2017
GRUP EXPLOATARE SI INTRETINERE	60988	prestari servicii	90,236.37	5/22/2017	1947/22.05.2017
MEGATECH TRADING CONSULTING	7278438	achizitii	3,456.95	5/22/2017	1948/22.05.2017
NITRO GUARD SECURITY	123	servicii paza	10,810.10	5/22/2017	1953/22.05.2017 1954/22.05.2017
NITRO GUARD SECURITY	124	servicii paza	919,267.12	5/22/2017	1953/22.05.2017 1954/22.05.2017
NITRO GUARD SECURITY	125	servicii paza	1,080,904.37	5/22/2017	1953/22.05.2017 1954/22.05.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20250	servicii examinari	292.00	5/22/2017	1949/22.05.2017 1950/22.05.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20251	servicii examinari	535.00	5/22/2017	1949/22.05.2017 1950/22.05.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20252	servicii examinari	886.00	5/22/2017	1949/22.05.2017 1950/22.05.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20253	servicii examinari	1,520.00	5/22/2017	1949/22.05.2017 1950/22.05.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20254	servicii examinari	662.00	5/22/2017	1949/22.05.2017 1950/22.05.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20255	servicii examinari	1,240.00	5/22/2017	1949/22.05.2017 1950/22.05.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20256	servicii examinari	950.00	5/22/2017	1949/22.05.2017 1950/22.05.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20257	servicii examinari	145.00	5/22/2017	1949/22.05.2017 1950/22.05.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20258	servicii examinari	145.00	5/22/2017	1949/22.05.2017 1950/22.05.2017
SPITALUL CLINIC NR 1 CAI FERATE WITTING BUCURESTI	20259	servicii examinari	75.00	5/22/2017	1949/22.05.2017 1950/22.05.2017
TELEKOM ROMANIA COMMUNICATIONS	170304227193	prestari servicii	13,774.61	5/22/2017	1951/22.05.2017
VIOSIL INSTALCONSTRUCT	155	prestari servicii	1,142.40	5/22/2017	1952/22.05.2017
APANOVA	170492429	prestari servicii	512,339.08	5/24/2017	1980/24.05.2017
AFER	97356	prestari servicii	584.34	5/25/2017	1983/25.05.2017
CNCIR	79360	prestari servicii	1,904.00	5/25/2017	1984/25.05.2017
CNCIR	79634	prestari servicii	119.00	5/25/2017	1984/25.05.2017
MVV LOGAN AUTO	201700924	achizitii	1,939.70	5/25/2017	1985/25.05.2017
RADET	125010	prestari servicii	618.93	5/25/2017	1986/25.05.2017
RADET	125011	prestari servicii	3,704.86	5/25/2017	1986/25.05.2017
RCS RDS	25695744	prestari servicii	263.63	5/25/2017	1987/25.05.2017
AGIFER	1130	prestari servicii	31,485.31	5/31/2017	2080/31.05.2017
ALSTOM TRANSPORT	1380	prestari servicii	14,433,598.73	5/31/2017	2089/31.05.2017
CELAROM	10417	achizitii	3,210.75	5/31/2017	2081/31.05.2017
EUROTOTAL COMP	9245	prestari servicii	42,316.40	5/31/2017	2082/31.05.2017
EUROTOTAL COMP	9382	achizitii	1,115.51	5/31/2017	2082/31.05.2017
FLASH LIGHTING SERVICES	7878	achizitii	303,216.68	5/31/2017	2083/31.05.2017
MAGIC VIEW	59	achizitii	4,879.00	5/31/2017	2085/31.05.2017
MIHAI CARAMIHA	1505045	achizitii	31,650.00	5/31/2017	2086/31.05.2017
TOP SEVEN WEST	1832	publicatii	550.92	5/31/2017	2087/31.05.2017
VODAFONE ROMANIA	271829009	prestari servicii	2,821.71	5/31/2017	2088/31.05.2017

FACTURI PLĂTITE ÎN PERIOADA 01-30.06.2017

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
INSEMEX PETROSANI	8171 , 8163	prestari servicii	6.902,00	07.06.2017	2092/07.06.2017
SNCFR CFR CALATORI	966124	prestari servicii	20.676,60	07.06.2017	2093/07.06.2017
AFER	97857	prestari servicii	609,65	07.06.2017	2094/07.06.2017
CNCIR	80276	prestari servicii	190,40	07.06.2017	2095/07.06.2017
COMET ELECTRONICS	44153	achizitii	733,04	07.06.2017	2096/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7896	achizitii	2.224,82	07.06.2017	2097/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7897	achizitii	1.158,20	07.06.2017	2097/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7925	achizitii	9.204,65	07.06.2017	2097/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7916	achizitii	1.785,00	07.06.2017	2097/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7923	achizitii	11.305,00	07.06.2017	2097/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7917	achizitii	850,85	07.06.2017	2097/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7914	achizitii	4.105,50	07.06.2017	2097/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7918	achizitii	3.364,73	07.06.2017	2097/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7924	achizitii	8.018,28	07.06.2017	2097/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7913	achizitii	6.069,00	07.06.2017	2097/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7926	achizitii	6.806,80	07.06.2017	2097/07.06.2017
DIRECT DISTRIBUTIE BIROTICA	7894	achizitii	2.187,58	07.06.2017	2097/07.06.2017
EXIAS CONSULTANTS	9130273	prestari servicii	46.945,50	07.06.2017	2098/07.06.2017
EXIAS CONSULTANTS	9130272	prestari servicii	62.594,00	07.06.2017	2098/07.06.2017
EXPERT COPY SERVICE	1297	prestari servicii	4.575,55	07.06.2017	2099/07.06.2017
EUROTOTAL COMP	9404	prestari servicii	292,74	07.06.2017	2100/07.06.2017
EUROTOTAL COMP	9394	achizitii	3.580,00	07.06.2017	2100/07.06.2017
EUROTOTAL COMP	9388	achizitii	3.984,69	07.06.2017	2100/07.06.2017
EUROTOTAL COMP	9379	achizitii	1.653,80	07.06.2017	2100/07.06.2017
GRUP EXPLOATARE SI INTRETINERE	61006	prestari servicii	14.110,50	07.06.2017	2101/07.06.2017
INEDIT CLEAN TOTAL	644	achizitii	214,20	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	652	achizitii	1.071,00	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	660	achizitii	1.487,50	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	654	achizitii	1.652,30	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	653	achizitii	61,29	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	664	achizitii	434,35	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	665	achizitii	81,23	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	661	achizitii	1.224,89	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	690	achizitii	859,43	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	646	achizitii	416,50	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	656	achizitii	1.056,72	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	657	achizitii	75,68	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	655	achizitii	437,68	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	662	achizitii	266,20	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	650	achizitii	279,83	07.06.2017	2102/07.06.2017
INEDIT CLEAN TOTAL	659	achizitii	1.948,63	07.06.2017	2102/07.06.2017

INEDIT CLEAN TOTAL	691	achizitii	1.311,86	07.06.2017	2102/07.06.2017
M & M FRIMAR	501	achizitii	892,50	07.06.2017	2103/07.06.2017
PLURIDET COMEXIM	33286	achizitii	377,83	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33284	achizitii	157,68	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33261	achizitii	438,81	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33296	achizitii	1.462,21	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33252	achizitii	605,41	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33258	achizitii	440,30	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33280	achizitii	579,77	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33291	achizitii	2.802,21	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33251	achizitii	4.155,00	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33283	achizitii	1.169,20	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33295	achizitii	9.498,53	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33260	achizitii	2.898,84	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33285	achizitii	2.850,53	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33257	achizitii	2.860,19	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33263	achizitii	2.898,84	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33287	achizitii	1.453,70	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33262	achizitii	1.713,60	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33292	achizitii	1.656,48	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33259	achizitii	1.199,52	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33289	achizitii	267,75	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33288	achizitii	1.739,30	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33290	achizitii	541,45	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33256	achizitii	2.451,40	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33253	achizitii	142,80	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33254	achizitii	1.932,56	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33255	achizitii	238,00	07.06.2017	2109/07.06.2017
PLURIDET COMEXIM	33309	achizitii	560,79	07.06.2017	2109/07.06.2017
S & T ROMANIA	9091020662	prestari servicii	164.829,28	07.06.2017	2104/07.06.2017
SCHINDLER ROMANIA	465307311	achizitii	27.476,58	07.06.2017	2105/07.06.2017
SPEEH HIDROELECTRICA	367	energie electrice	1.778.200,28	07.06.2017	2106/07.06.2017
APANOVA	170605927	prestari servicii	1.934,94	07.06.2017	2127/07.06.2017
BESTCOR TRAINING CENTER	2623	prestari servicii	610,00	07.06.2017	2128/07.06.2017
MVV LOGAN AUTO	201700859	achizitii	437,92	09.06.2017	2234/09.06.2017
ORANGE ROMANIA	22245156	prestari servicii	153,12	09.06.2017	2236/09.06.2017
PLURIDET COMEXIM	33308	achizitii	3.642,88	09.06.2017	2231/09.06.2017
PLURIDET COMEXIM	33294	achizitii	1.993,25	09.06.2017	2231/09.06.2017
PLURIDET COMEXIM	33250	achizitii	2.466,87	09.06.2017	2231/09.06.2017
O.N.R.C	4008965	prestari servicii	949,95	09.06.2017	2232/09.06.2017
O.N.R.C	4008966	prestari servicii	1.000,00	09.06.2017	2235/09.06.2017
CAMERA DE COMERT IND ROMANIEI	12169	prestari servicii	815,71	09.06.2017	2233/09.06.2017
CELAROM	10500	achizitii	348,85	12.05.2017	2382/12.06.2017
CELAROM	10501	achizitii	1.148,05	12.05.2017	2382/12.06.2017
CELAROM	10499	achizitii	3.248,70	12.05.2017	2382/12.06.2017
CELAROM	10496	achizitii	1.468,96	12.05.2017	2382/12.06.2017
CELAROM	10497	achizitii	2.420,46	12.05.2017	2382/12.06.2017
DIRECT DISTRIBUTIE BIROTICA	7912	achizitii	3.094,00	12.06.2017	2383/12.06.2017

DIRECT DISTRIBUTIE BIROTICA	7895	achizitii	1.932,08	12.06.2017	2383/12.06.2017
DIRECT DISTRIBUTIE BIROTICA	7915	achizitii	2.921,45	12.06.2017	2383/12.06.2017
DIRECT DISTRIBUTIE BIROTICA	7933	achizitii	5.838,38	12.06.2017	2383/12.06.2017
DIRECT DISTRIBUTIE BIROTICA	7936	achizitii	1.082,90	12.06.2017	2383/12.06.2017
DIRECT DISTRIBUTIE BIROTICA	7922	achizitii	7.735,00	12.06.2017	2383/12.06.2017
DIRECT DISTRIBUTIE BIROTICA	7930	achizitii	3.622,30	12.06.2017	2383/12.06.2017
EUROTOTAL COMP	9395	prestari servicii	11.051,29	12.06.2017	2384/12.06.2017
EUROTOTAL COMP	9400	achizitii	105,91	12.06.2017	2384/12.06.2017
EUROTOTAL COMP	9399	achizitii	635,46	12.06.2017	2384/12.06.2017
INEDIT CLEAN TOTAL	648	achizitii	938,20	12.06.2017	2385/12.06.2018
INEDIT CLEAN TOTAL	663	achizitii	1.231,65	12.06.2017	2385/12.06.2018
INEDIT CLEAN TOTAL	658	achizitii	743,75	12.06.2017	2385/12.06.2018
INEDIT CLEAN TOTAL	645	achizitii	2.873,85	12.06.2017	2385/12.06.2018
INEDIT CLEAN TOTAL	647	achizitii	1.930,78	12.06.2017	2385/12.06.2018
INEDIT CLEAN TOTAL	692	achizitii	2.677,50	12.06.2017	2385/12.06.2018
NEPTUN CAMPINA	38301	achizitii	62.119,20	12.06.2017	2386/12.06.2017
SPEEH HIDROELECTRICA	397	achizitii	3.004.147,74	12.06.2017	2387/12.06.2017
ARTS	24586	prestari servicii	14.250,00	13.06.2017	2403/13.06.2017
AFER	98434	prestari servicii	1.303,39	15.06.2017	2412/15.06.2017
CELAROM	10498	achizitii	6.644,10	15.06.2017	2413/15.06.2017
DIRECT DISTRIBUTIE BIROTICA	7927	achizitii	3.426,61	15.06.2017	2414/15.06.2017
DIRECT DISTRIBUTIE BIROTICA	7919	achizitii	651,17	15.06.2017	2414/15.06.2017
DIRECT DISTRIBUTIE BIROTICA	7898	achizitii	1.737,30	15.06.2017	2414/15.06.2017
INEDIT CLEAN TOTAL	651	achizitii	1.795,47	15.06.2017	2415/15.06.2017
LIBRO EVENTS	20131215	servicii salubrizare	734.098,24	15.06.2017	2416/15.06.2017
EUROTOTAL COMP	9405	achizitii	81,63	15.06.2017	2420/15.06.2017
INEDIT CLEAN TOTAL	667	achizitii	198,94	15.06.2017	2461/15.06.2017
INEDIT CLEAN TOTAL	666	achizitii	1.059,10	15.06.2017	2461/15.06.2017
PLURIDET COMEXIM	33281	achizitii	2.705,58	15.06.2017	2422/15.06.2017
PLURIDET COMEXIM	33282	achizitii	77,35	15.06.2017	2422/15.06.2017
ALLCHIM	3776	prestari servicii	167.038,74	20.06.2017	2466/20.06.2017 2467/20.06.2017
ASCENSORUL COMPANY SERVICES	5448	prestari servicii	24.154,62	20.06.2017	2468/20.06.2017
CELAROM	10563	achizitii	2.486,86	20.06.2017	2469/20.06.2017
CELAROM	10549	achizitii	9.173,71	20.06.2017	2469/20.06.2017
CELAROM	10565	achizitii	1.710,03	20.06.2017	2469/20.06.2017
CELAROM	10564	achizitii	23.106,23	20.06.2017	2469/20.06.2017
CELAROM	10550	achizitii	45.773,35	20.06.2017	2469/20.06.2017
CONATIONAL TRADING	1080	achizitii	12.376,00	20.06.2017	2470/20.06.2017
DANTE INTERNATIONAL	189900589762	achizitii	1.099,99	20.06.2017	2471/20.06.2017
DIRECT DISTRIBUTIE BIROTICA	7937	achizitii	556,92	20.06.2017	2472/20.06.2017
ELBI ELECTRIC & LIGHTING	1539384	achizitii	7.041,52	20.06.2017	2473/20.06.2017
ELBI ELECTRIC & LIGHTING	1539376	achizitii	3.073,18	20.06.2017	2473/20.06.2017
ELBI ELECTRIC & LIGHTING	1539377	achizitii	10.545,15	20.06.2017	2473/20.06.2017
EUROTOTAL COMP	9381	achizitii	1.556,52	20.06.2017	2474/20.06.2017
EUROTOTAL COMP	9406	achizitii	4.218,17	20.06.2017	2474/20.06.2017
EXPERT COPY SERVICE	1339	prestari servicii	214,20	20.06.2017	2475/20.06.2017
GENERAL SERVICE GRUP 98	2190	prestari servicii	1.814,14	20.06.2017	2476/20.06.2017

GENERAL SERVICE GRUP 98	2194	prestari servicii	1.647,96	20.06.2017	2476/20.06.2017
GRUP EXPLOATARE SI INTRETINERE	61029	prestari servicii	19,99	20.06.2017	2477/20.06.2017
GRUP EXPLOATARE SI INTRETINERE	61031	prestari servicii	5.300,91	20.06.2017	2477/20.06.2017
GRUP EXPLOATARE SI INTRETINERE	13164	prestari servicii	90.236,37	20.06.2017	2477/20.06.2017
LA FANTANA	11127674	apa plata	581,54	20.06.2017	2481/20.06.2017
LA FANTANA	11127675	apa plata	2.046,15	20.06.2017	2481/20.06.2017
LA FANTANA	11127676	apa plata	737,69	20.06.2017	2481/20.06.2017
LA FANTANA	11127677	apa plata	678,46	20.06.2017	2481/20.06.2017
LA FANTANA	11127678	apa plata	339,23	20.06.2017	2481/20.06.2017
LA FANTANA	11127679	apa plata	123,85	20.06.2017	2481/20.06.2017
LA FANTANA	11127680	apa plata	635,38	20.06.2017	2481/20.06.2017
LA FANTANA	11127681	apa plata	673,08	20.06.2017	2481/20.06.2017
LA FANTANA	11127682	apa plata	651,54	20.06.2017	2481/20.06.2017
LA FANTANA	11127683	apa plata	796,92	20.06.2017	2481/20.06.2017
LA FANTANA	11127684	apa plata	910,00	20.06.2017	2481/20.06.2017
LA FANTANA	11127685	apa plata	2.073,07	20.06.2017	2481/20.06.2017
LA FANTANA	11127686	apa plata	888,46	20.06.2017	2481/20.06.2017
PRINT & PROMOTION SOLUTION	1553	achizitii	21.448,56	20.06.2017	2479/20.06.2017
SINDOMET SERVCOM	13546	prestari servicii	50.054,40	20.06.2017	2478/20.06.2017
SINDOMET SERVCOM	13547	prestari servicii	93.852,00	20.06.2017	2478/20.06.2017
SISCOM MEDIA SERVICES	4828	achizitii	43.938,26	20.06.2017	2480/20.06.2017
SISCOM MEDIA SERVICES	4826	achizitii	2.115,89	20.06.2017	2480/20.06.2017
SISCOM MEDIA SERVICES	4827	achizitii	1.874,25	20.06.2017	2480/20.06.2017
SISCOM MEDIA SERVICES	4824	achizitii	7.785,22	20.06.2017	2480/20.06.2017
SISCOM MEDIA SERVICES	4823	achizitii	3.968,17	20.06.2017	2480/20.06.2017
SISCOM MEDIA SERVICES	4825	achizitii	4.054,51	20.06.2017	2480/20.06.2017
EUROTOTAL COMP	9401	achizitii	92,23	21.06.2017	2497/21.06.2017
EUROTOTAL COMP	9403	achizitii	368,90	21.06.2017	2497/21.06.2017
EUROTOTAL COMP	9402	achizitii	2.049,18	21.06.2017	2497/21.06.2017
NITRO GUARD SECURITY	149	servicii paza	1.080.978,41	21.06.2017	2498/21.06.2017 2499/21.06.2017
NITRO GUARD SECURITY	147	servicii paza	10.810,10	21.06.2017	2498/21.06.2017 2499/21.06.2017
NITRO GUARD SECURITY	146	servicii paza	944.992,49	21.06.2017	2498/21.06.2017 2499/21.06.2017
SOCIETATEA TELECOMUNICATII CFR	201710667	prestari servicii	3.915,00	22.06.2017	2522/22.06.2017
AGIFER	1259	prestari servicii	37.674,89	26.06.2017	2544/26.06.2017
CELAROM	10570	achizitii	1.095,40	26.06.2017	2545/26.06.2017
CELAROM	10568	achizitii	621,18	26.06.2017	2545/26.06.2017
CELAROM	10571	achizitii	6.928,30	26.06.2017	2545/26.06.2017
CELAROM	10569	achizitii	1.906,38	26.06.2017	2545/26.06.2017
CELAROM	10612	achizitii	90.862,57	26.06.2017	2545/26.06.2017
CONATIONAL TRADING	1084	achizitii	1.118,60	26.06.2017	2546/26.06.2017
CNCIR	80655	prestari servicii	4.760,00	26.06.2017	2547/26.06.2017
CNCIR	80656	prestari servicii	1.428,00	26.06.2017	2547/26.06.2017
DIRECT DISTRIBUTIE BIROTICA	8018	achizitii	3.530,73	26.06.2017	2548/26.06.2017
ELBI ELECTRIC & LIGHTING	1539596	achizitii	8.838,13	26.06.2017	2549/26.06.2017

EXIAS CONSULTANTS	9130275	prestari servicii	46.945,50	26.06.2017	2550/26.06.2017
GRUP EXPLOATARE SI INTRETINERE	61039	prestari servicii	833,00	26.06.2017	2551/26.06.2017
GRUP EXPLOATARE SI INTRETINERE	61046	prestari servicii	10.287,57	26.06.2017	2551/26.06.2017
EUROTOTAL COMP	9629	prestari servicii	42.316,40	26.06.2017	2552/26.06.2017
MVV LOGAN AUTO	201701131	achizitii	1.540,03	26.06.2017	2553/26.06.2017
POWER ELECTRIC	628	achizitii	96.646,75	26.06.2017	2554/26.06.2017
ROMIND T & G	26728	achizitii	22.907,50	26.06.2017	2555/26.06.2017
RCS & RDS	29429826	prestari servicii	264,31	26.06.2017	2556/26.06.2017
S & T ROMANIA	9091020801	prestari servicii	161.083,16	26.06.2017	2557/26.06.2017
SIEMENS	75174608	achizitii	36.446,13	26.06.2017	2558/26.06.2017
SPITALUL CLINIC NR.1 CAI FERATE WITTING BUCURESTI	20291	servicii examinari medicale	1.142,00	26.06.2017	2559/26.06.2017 2560/26.06.2017
SPITALUL CLINIC NR.1 CAI FERATE WITTING BUCURESTI	20292	servicii examinari	878,00	26.06.2017	2559/26.06.2017 2560/26.06.2017
SPITALUL CLINIC NR.1 CAI FERATE WITTING BUCURESTI	20293	servicii examinari medicale	539,00	26.06.2017	2559/26.06.2017 2560/26.06.2017
SPITALUL CLINIC NR.1 CAI FERATE WITTING BUCURESTI	20294	servicii examinari	388,00	26.06.2017	2559/26.06.2017 2560/26.06.2017
SPITALUL CLINIC NR.1 CAI FERATE WITTING BUCURESTI	20295	servicii examinari	627,00	26.06.2017	2559/26.06.2017 2560/26.06.2017
SPITALUL CLINIC NR.1 CAI FERATE WITTING BUCURESTI	20296	servicii examinari	(120,00)	26.06.2017	2559/26.06.2017 2560/26.06.2017
SPITALUL CLINIC NR.1 CAI FERATE WITTING BUCURESTI	20297	servicii examinari	571,00	26.06.2017	2559/26.06.2017 2560/26.06.2017
SPITALUL CLINIC NR.1 CAI FERATE WITTING BUCURESTI	20298	servicii examinari medicale	4.092,00	26.06.2017	2559/26.06.2017 2560/26.06.2017
SPITALUL CLINIC NR.1 CAI FERATE WITTING BUCURESTI	20299	servicii examinari medicale	409,00	26.06.2017	2559/26.06.2017 2560/26.06.2017
TOP SEVEN WEST	1861	publicatii	968,34	26.06.2017	2561/26.06.2017
TRAFOTECH	1656	achizitii	128.044,00	26.06.2017	2562/26.06.2017
TRICOMSERV	34843	achizitii	26.411,46	26.06.2017	2563/26.06.2017
VIOSIL INSTALCONSTRUCT	187	prestari servicii	285,60	26.06.2017	2564/26.06.2017
AD NATIONALA APELE ROMANE	923	prestari servicii	2.401,05	28.06.2017	2577/28.06.2017
APANOVA	170614917	prestari servicii	512.339,08	28.06.2017	2576/28.06.2017
APANOVA	170687643	prestari servicii	3.224,90	28.06.2017	2576/28.06.2017
CNCIR	81095	prestari servicii	3.808,00	28.06.2017	2575/28.06.2017
DIRECT DISTRIBUTIE BIROTICA	8009	achizitii	3.284,40	28.06.2017	2574/28.06.2017
GENERAL SERVICE GRUP 98	2195	prestari servicii	9.345,28	28.06.2017	2573/28.06.2017
RADET	147214	prestari servicii	2.462,65	28.06.2017	2579/29.06.2017
REGIA AUTONOMA DE TRANSPORT BUCURESTI RATB	1800062666	prestari servicii	509,61	28.06.2017	2572/28.06.2017
SPEEH HIDROELECTRICA	405	prestari servicii	1.818.559,99	28.06.2017	2571/28.06.2017
VODAFONE ROMANIA	275008268	prestari servicii	2.926,61	29.06.2017	2580/29.06.2017

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-31.07.2017

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii
ASIGURAREA ROMANEASCA ASIROM	511039	prestari servicii	98,305.00	7/4/2017	OP. 2601/04.07.2017
BIROUL ROMAN DE METROLOGIE LEGALA	17802410	prestari servicii	390.39	7/4/2017	OP. 2602/04.07.2017
SUC DE TRANSPORT CFR CALATORI	967872	prestari servicii	20,504.40	4/4/2017	OP. 2622/04.07.2017
CAMERA DE COMERT IND ROM	12527	prestari servicii	2,142.00	7/4/2017	OP. 2600/04.07.2017
CHEQUE DEJEUNER	70706	tichete de masa	977,216.12	7/10/2017	op. 2669/10.07.2017
ALLCHIM CO	3839	prestari servicii	92,457.32	7/10/2017	OP. 2659/10.07.2017 OP. 2660/10.07.2017
ELBI ELECTRIC & LIGHTING	1262547	achizitii	454.58	7/10/2017	OP. 2664/10.07.2017
ORANGE ROMANIA	27150734	prestari servicii	153.64	7/10/2017	OP. 2666/10.07.2017
SMM INVEST	211	prestari servicii	11,781.00	7/10/2017	OP. 2663/10.07.2017
SPEEH HIDROELECTRICA	441	energie electrica	2,983,707.61	7/10/2017	OP. 2665/10.07.2017
TUVKARPAT	5600	prestari servicii	2,700.00	7/10/2017	OP. 2661/10.07.2017
PROFESIONAL NEW CONSULT	446	prestari servicii	712.50	7/11/2017	OP. 2658/11.07.2017
AFER	99678	prestari servicii	528.98	7/12/2017	OP. 2877/12.07.2017
AFER	99679	prestari servicii	587.76	7/12/2017	OP. 2877/12.07.2017
ALSTOM TRANSPORT	1386	prestari servicii	14,539,203.86	7/12/2017	OP. 2878/12.07.2017
EXPERT COPY SERVICE	1401	prestari servicii	214.20	7/12/2017	OP. 2879/12.07.2017
LIBRO EVENTS	20131260	salubrizare	733,294.99	7/12/2017	OP. 2880/12.07.2017
POWER ELECTRIC	682	achizitii	2,070.01	7/12/2017	OP. 2881/12.07.2017
SATMARI GHEORGHE AUDITOR FINANCIAR	41	prestari servicii	9,000.00	7/12/2017	OP. 2882/12.07.2017
SCHINDLER ROMANIA	465307458	prestari servicii	6,186.75	7/12/2017	OP. 2883/12.07.2017
UTI GRUP	170100282	achizitii	117,450.47	7/12/2017	OP. 2884/12.07.2017
VALROM INDUSTRIE	97696	achizitii	11,437.91	7/12/2017	OP. 2885/12.07.2017
EXPERT ACTIV GRUP	21531	prestari servicii	6,260.00	7/12/2017	OP. 2886/12.07.2017
AFER	99677	prestari servicii	291.20	7/13/2017	OP. 2891/13.07.2017
ASCENSORUL COMPANY SERVICE	25	prestari servicii	23,681.00	7/13/2017	OP. 2892/13.07.2017
DIRECT DISTRIBUTIE BIROTICA	8096	achizitii	1,933.75	7/13/2017	OP. 2893/13.07.2017
DIRECT DISTRIBUTIE BIROTICA	8097	achizitii	4,882.33	7/13/2017	OP. 2893/13.07.2017
GENERAL SERVICE GRUP	2203	prestari servicii	9,345.28	7/13/2017	OP. 2894/13.07.2017
GENERAL SERVICE GRUP	2200	prestari servicii	1,704.60	7/13/2017	OP. 2894/13.07.2017
GENERAL SERVICE GRUP	2205	prestari servicii	1,647.96	7/13/2017	OP. 2894/13.07.2017
GENERAL SERVICE GRUP	2204	prestari servicii	2,532.09	7/13/2017	OP. 2894/13.07.2017
GENERAL SERVICE GRUP	2202	prestari servicii	1,814.14	7/13/2017	OP. 2894/13.07.2017
GRUP EXPLOATARE SI INTRETINERE	13287	prestari servicii	169.98	7/13/2017	OP. 2895/13.07.2017
LA FANTANA	11150840	apa plata	1,986.92	7/13/2017	OP. 2896/13.07.2017
LA FANTANA	11150841	apa plata	150.77	7/13/2017	OP. 2896/13.07.2017
LA FANTANA	11150842	apa plata	818.46	7/13/2017	OP. 2896/13.07.2017
LA FANTANA	11150843	apa plata	656.92	7/13/2017	OP. 2896/13.07.2017
LA FANTANA	11150844	apa plata	1,206.15	7/13/2017	OP. 2896/13.07.2017
LA FANTANA	11150845	apa plata	1,830.76	7/13/2017	OP. 2896/13.07.2017
LA FANTANA	11150846	apa plata	721.54	7/13/2017	OP. 2896/13.07.2017
LA FANTANA	11150847	apa plata	581.54	7/13/2017	OP. 2896/13.07.2017
LA FANTANA	11150848	apa plata	608.46	7/13/2017	OP. 2896/13.07.2017

LA FANTANA	11150849	apa plata	376.92	7/13/2017	OP. 2896/13.07.2017
LA FANTANA	11150851	apa plata	662.31	7/13/2017	OP. 2896/13.07.2017
LA FANTANA	11150852	apa plata	753.84	7/13/2017	OP. 2896/13.07.2017
LA FANTANA	11152778	apa plata	904.61	7/13/2017	OP. 2896/13.07.2017
ITS ROMANIAORGANIZATIA ROMANA PT IMPLEMENTAREA SISTEMELOR INTELIGENTE DE TRANSPORT	2354	prestari servicii	1,200.00	7/13/2017	OP. 2897/13.07.2017
SOCIETATEA TELECOMUNICATII CER	201710795	prestari servicii	4,196.79	7/13/2017	OP. 2898/13.07.2017
AGIFER	1332	prestari servicii	31,845.81	7/20/2017	OP. 2958/20.07.2017
ALDO SECURITY	31573	achizitii	1,475.60	7/20/2017	OP. 2959/20.07.2017
ALDO SECURITY	31539	achizitii	1,011.50	7/20/2017	OP. 2959/20.07.2017
ALDO SECURITY	31541	achizitii	2,872.66	7/20/2017	OP. 2959/20.07.2017
ALDO SECURITY	31540	achizitii	2,023.00	7/20/2017	OP. 2959/20.07.2017
ALDO SECURITY	31571	achizitii	2,231.85	7/20/2017	OP. 2959/20.07.2017
ALDO SECURITY	31574	achizitii	1,844.50	7/20/2017	OP. 2959/20.07.2017
ASOCIATIA DE STANDARDIZARE DIN R	23416	prestari servicii	1,134.07	7/20/2017	OP. 2960/20.07.2017
CELAROM	10749	prestari servicii	10,402.42	7/20/2017	OP. 2961/20.07.2017
DIRECT DISTRIBUTIE BIROTICA	8082	achizitii	1,560.09	7/20/2017	OP. 2962/20.07.2017
DIRECT DISTRIBUTIE BIROTICA	8095	achizitii	3,867.50	7/20/2017	OP. 2962/20.07.2017
EMPO SYSTEMS	251	prestari servicii	98,198.80	7/20/2017	OP. 2969/20.07.2017
GRUP EXPLOATARE SI INTRETINERE	61113	prestari servicii	90,236.37	7/20/2017	OP. 2963/20.07.2017
GRUP EXPLOATARE SI INTRETINERE	61118	prestari servicii	5,300.91	7/20/2017	OP. 2963/20.07.2017
NITRO GUARD SECURITY	167	prestari servicii	1,076,894.92	7/20/2017	OP. 2967/20.07.2017 OP. 2968/20.07.2017
NITRO GUARD SECURITY	168	prestari servicii	10,810.10	7/20/2017	OP. 2967/20.07.2017 OP. 2968/20.07.2017
NITRO GUARD SECURITY	166	prestari servicii	933,066.02	7/20/2017	OP. 2967/20.07.2017 OP. 2968/20.07.2017
SINDOMET SERVCOM	13870	prestari servicii	63,518.40	7/20/2017	OP. 2964/20.07.2017
SINDOMET SERVCOM	13871	prestari servicii	119,097.00	7/20/2017	OP. 2964/20.07.2017
TOP SEVEN WEST	1898	publicatii	788.76	7/20/2017	OP. 2965/20.07.2017
VIOSIL INSTALCONSTRUCT	196	prestari servicii	476.00	7/20/2017	OP. 2966/20.07.2017
AFER	100114	prestari servicii	409.38	7/21/2017	OP. 2970/21.07.2017
CELAROM	10817	achizitii	5,533.50	7/21/2017	OP. 2971/21.07.2017
CNCIR	82064	prestari servicii	2,284.80	7/21/2017	OP. 2972/21.07.2017
GRUP EXPLOATARE SI INTRETINERE	61131	prestari servicii	11,479.06	7/21/2017	OP. 2973/21.07.2017
GRUP EXPLOATARE SI INTRETINERE	61134	prestari servicii	1,666.00	7/21/2017	OP. 2973/21.07.2017
OFFICE PRO MEDIA	1959	achizitii	2,576.35	7/21/2017	OP. 2974/21.07.2017
S & T ROMANIA	9091020980	prestari servicii	161,083.16	7/21/2017	OP. 2975/21.07.2017
SNTFC CFR CALATORI	1016279	permise cfr	162,006.60	7/21/2017	OP. 2976/21.07.2017
SPITALUL CLINIC WITTING BUCURESTI	20331	prestari servicii	1,715.00	7/21/2017	OP. 2977/21.07.2017 OP. 2978/21.07.2017
SPITALUL CLINIC WITTING BUCURESTI	20332	prestari servicii	629.00	7/21/2017	OP. 2977/21.07.2017 OP. 2978/21.07.2017
SPITALUL CLINIC WITTING BUCURESTI	20333	prestari servicii	299.00	7/21/2017	OP. 2977/21.07.2017 OP. 2978/21.07.2017
SPITALUL CLINIC WITTING BUCURESTI	20334	prestari servicii	415.00	7/21/2017	OP. 2977/21.07.2017 OP. 2978/21.07.2017
SPITALUL CLINIC WITTING BUCURESTI	20335	prestari servicii	389.00	7/21/2017	OP. 2977/21.07.2017 OP. 2978/21.07.2017
SPITALUL CLINIC WITTING BUCURESTI	20336	prestari servicii	243.00	7/21/2017	OP. 2977/21.07.2017 OP. 2978/21.07.2017

SPITALUL CLINIC WITTING BUCURESTI	20337	prestari servicii	417.00	7/21/2017	OP. 2977/21.07.2017 OP. 2978/21.07.2017
SPITALUL CLINIC WITTING BUCURESTI	20338	prestari servicii	340.00	7/21/2017	OP. 2977/21.07.2017 OP. 2978/21.07.2017
ALLCHIM CO	3863	prestari servicii	17,419.93	7/21/2017	OP. 3009/21.07.2017 OP. 3010/21.07.2017
CARDINAL MOTOR	436	prestari servicii	2,356.20	7/21/2017	OP. 3008/21.07.2017
ALL INSTAL	16998	achizitii	4,181.99	7/27/2017	OP. 3051/27.07.2017
APANOVA	170739403	prestari servicii	512,339.08	7/27/2017	OP. 3052/27.07.2017
CELAROM	10773	achizitii	15,680.77	7/27/2017	OP. 3053/27.07.2017
CELAROM	10778	achizitii	21,766.39	7/27/2017	OP. 3053/27.07.2017
CELAROM	10779	achizitii	12,115.37	7/27/2017	OP. 3053/27.07.2017
CELAROM	10787	achizitii	5,294.87	7/27/2017	OP. 3053/27.07.2017
CELAROM	10788	achizitii	11,404.70	7/27/2017	OP. 3053/27.07.2017
CELAROM	10789	achizitii	3,683.40	7/27/2017	OP. 3053/27.07.2017
CELAROM	10800	achizitii	4,493.39	7/27/2017	OP. 3053/27.07.2017
EUROTOTAL COMP	9933	prestari servicii	42,316.40	7/27/2017	OP. 3054/27.07.2017
MIDA SOFT BUSINESS	6794	achizitii	10,314.43	7/27/2017	OP. 3055/27.07.2017
MIDA SOFT BUSINESS	6645	achizitii	2,902.06	7/27/2017	OP. 3055/27.07.2017
RADET	169804	prestari servicii	1,196.45	7/27/2017	OP. 3056/27.07.2017
TELEKOM ROMANIA	170307716976	prestari servicii	13,650.28	7/27/2017	OP. 3057/27.07.2017
CNCIR	81736	prestari servicii	3,927.00	7/28/2017	OP. 3058/28.07.2017
MIDA SOFT BUSINESS	6650	achizitii	52,357.93	7/28/2017	OP. 3082/28.07.2017
MIDA SOFT BUSINESS	6648	achizitii	33,935.32	7/28/2017	OP. 3082/28.07.2017
MIDA SOFT BUSINESS	6720	achizitii	9,274.90	7/28/2017	OP. 3082/28.07.2017
MIDA SOFT BUSINESS	6719	achizitii	7,945.20	7/28/2017	OP. 3082/28.07.2017

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-30.09.2017

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii / Nr. OP
AFER	101750	prestari servicii	581.59	9/1/2017	3604/01.09.2017
AUTOINVEST	77811	prestari servicii	117,453.34	9/1/2017	3602/01.09.2017
BEIA CONSULT INTERNATIONAL	170839	prestari servicii	3,570.00	9/1/2017	3601/01.09.2017
DNC GENERATOR IMPEX	9261	achizitii	6,570.00	9/1/2017	3607/01.09.2017
DOMET IMPEX	5355	achizitii	23,128.14	9/1/2017	3603/01.09.2017
INSTITUTUL DE CERCETARE SI PROIECTARE TEHNOLOGICA PT CONSTRUCTII DE MASINI	7767	prestari servicii	21,586.60	9/1/2017	3600/01.09.2017
APANOVA	170933113	prestari servicii	2,902.41	9/4/2017	3642/04.09.2017
ARC BRASOV	107082	achizitii	357.00	9/5/2017	3651/05.09.2017
CELAROM	10963	achizitii	578.61	9/5/2017	3650/05.09.2017
DIRECT DISTRIBUTIE BIROTICA	8218	achizitii	2,299.08	9/5/2017	3654/05.09.2017
DIRECT DISTRIBUTIE BIROTICA	8209	achizitii	1,642.20	9/5/2017	3654/05.09.2017
ELECTROUTIL 2002	12716	achizitii	16,407.72	9/5/2017	3649/05.09.2017
ELECTROUTIL 2002	12693	achizitii	4,380.39	9/5/2017	3649/05.09.2017
ELECTROUTIL 2002	12694	achizitii	1,896.98	9/5/2017	3649/05.09.2017
ELECTROUTIL 2002	12695	achizitii	7,059.08	9/5/2017	3649/05.09.2017
ELECTROUTIL 2002	12755	achizitii	43,435.00	9/5/2017	3649/05.09.2017
ELECTROUTIL 2002	12717	achizitii	22,994.37	9/5/2017	3649/05.09.2017
ELECTROUTIL 2002	12718	achizitii	20,027.70	9/5/2017	3649/05.09.2017
ELECTROUTIL 2002	12715	achizitii	11,100.00	9/5/2017	3649/05.09.2017
SCHINDLER ROMANIA	465307610	prestari servicii	29,303.49	9/5/2017	3648/05.09.2017
ROTAREXIM	12590	achizitii	708.00	9/5/2017	3653/05.09.2017
VECTOR ELECTRONIC	1125	achizitii	3,459.27	9/5/2017	3647/05.09.2017
VECTOR ELECTRONIC	1126	achizitii	1,228.68	9/5/2017	3647/05.09.2017
VODAFONE ROMANIA	281546931	prestari servicii	3,597.70	9/5/2017	3646/05.09.2017
SUC DE TRANSPORT CFR CALATORI	972306	prestari servicii	21,747.60	9/5/2017	3652/05.09.2017
CNCIR	83851	prestari servicii	2,261.00	9/6/2017	3664/06.09.2017
COMAT GRUP	1151962	achizitii	1,646.41	9/6/2017	3665/06.09.2017
COMAT GRUP	1151918	achizitii	8,633.93	9/6/2017	3665/06.09.2017
COMET ELECTRONICS	45466	achizitii	518.84	9/6/2017	3666/06.09.2017
DIRECT DISTRIBUTIE BIROTICA	8196	achizitii	4,105.50	9/6/2017	3663/06.09.2017
ORANGE ROMANIA	36399162	prestari servicii	154.09	9/6/2017	3667/06.09.2017
SCHINDLER ROMANIA	386076715	prestari servicii	41,459.60	9/6/2017	3671/06.09.2017
SIEGFRIED GRUP	20170719	achizitii	8,498.93	9/6/2017	3668/06.09.2017
SIEGFRIED GRUP	20170731	achizitii	13,902.88	9/6/2017	3668/06.09.2017
CHEQUE DEJEUNER	7092468	tichete masa	865,356.64	9/7/2017	3674/07.09.2017
UNITATEA SINDICATUL LIBER M	112	prestari servicii	108,409.00	9/7/2017	3673/07.09.2017
UNITATEA SINDICATUL LIBER M	113	prestari servicii	170,506.00	9/7/2017	3673/07.09.2017
UNITATEA SINDICATUL LIBER M	114	prestari servicii	259,749.00	9/7/2017	3673/07.09.2017
UNITATEA SINDICATUL LIBER M	115	prestari servicii	94,178.00	9/7/2017	3673/07.09.2017
SPITALUL CLINIC WITTING	20422	servicii medicale	50.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
SPITALUL CLINIC WITTING	20423	servicii medicale	735.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
SPITALUL CLINIC WITTING	20424	servicii medicale	535.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
SPITALUL CLINIC WITTING	20425	servicii medicale	320.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
SPITALUL CLINIC WITTING	20426	servicii medicale	145.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
SPITALUL CLINIC WITTING	20427	servicii medicale	98.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
SPITALUL CLINIC WITTING	20429	servicii medicale	294.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
SPITALUL CLINIC WITTING	20430	servicii medicale	1,325.00	9/8/2017	3669/08.09.2017 3670/08.09.2017

SPITALUL CLINIC WITTING	20431	servicii medicale	240.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
SPITALUL CLINIC WITTING	20432	servicii medicale	780.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
SPITALUL CLINIC WITTING	20433	servicii medicale	420.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
SPITALUL CLINIC WITTING	20434	servicii medicale	245.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
SPITALUL CLINIC WITTING	20435	servicii medicale	196.00	9/8/2017	3669/08.09.2017 3670/08.09.2017
AD NATIONALA APELE ROMANE	4181	prestari servicii	3,942.04	9/11/2017	3899/11.09.2017
ALLCHIM CO	3925	prestari servicii	167,210.49	9/11/2017	3900/11.09.2017 3901/11.09.2017
EUROTOTAL COMP	10208	prestari servicii	44,315.60	9/11/2017	3902/11.09.2017
GRUP EXPLOATARE SI INTRETINERE	61202	prestari servicii	90,236.37	9/11/2017	3903/11.09.2017
SALIS TERRA SERVICE	425	achizitii	3,094.00	9/11/2017	3904/11.09.2017
SPEEH HIDROELECTRICA	552	energie	2,776,870.32	9/11/2017	3905/11.09.2017
EXPERT COPY SERVICE	1561	prestari servicii	214.20	9/12/2017	3909/12.09.2017
AFER	102148	prestari servicii	1,231.25	9/12/2017	3908/12.09.2017
COMAT GRUP	1151964	cablu ancorare	5,845.90	9/18/2017	3955/18.09.2017
CNCIR	83867	prestari servicii	476.00	9/18/2017	3956/18.09.2017
CNCIR	83857	prestari servicii	476.00	9/18/2017	3956/18.09.2017
CNCIR	83860	prestari servicii	476.00	9/18/2017	3956/18.09.2017
CNCIR	83861	prestari servicii	476.00	9/18/2017	3956/18.09.2017
CNCIR	83862	prestari servicii	476.00	9/18/2017	3956/18.09.2017
CNCIR	83863	prestari servicii	476.00	9/18/2017	3956/18.09.2017
CNCIR	83865	prestari servicii	476.00	9/18/2017	3956/18.09.2017
CNCIR	83849	prestari servicii	476.00	9/18/2017	3956/18.09.2017
CNCIR	83850	prestari servicii	476.00	9/18/2017	3956/18.09.2017
CNCIR	83852	prestari servicii	476.00	9/18/2017	3956/18.09.2017
CNCIR	83853	prestari servicii	476.00	9/18/2017	3956/18.09.2017
CNCIR	83854	prestari servicii	476.00	9/18/2017	3956/18.09.2017
LA FANTANA	11195062	apa plata	522.31	9/18/2017	3957/18.09.2017
LA FANTANA	11195063	apa plata	2,315.38	9/18/2017	3957/18.09.2017
LA FANTANA	11195064	apa plata	522.31	9/18/2017	3957/18.09.2017
LA FANTANA	11195065	apa plata	376.92	9/18/2017	3957/18.09.2017
LA FANTANA	11195066	apa plata	150.77	9/18/2017	3957/18.09.2017
LA FANTANA	11195067	apa plata	850.77	9/18/2017	3957/18.09.2017
LA FANTANA	11195069	apa plata	775.38	9/18/2017	3957/18.09.2017
LA FANTANA	11195070	apa plata	850.77	9/18/2017	3957/18.09.2017
LA FANTANA	11195071	apa plata	1,502.30	9/18/2017	3957/18.09.2017
LA FANTANA	11195073	apa plata	926.15	9/18/2017	3957/18.09.2017
LA FANTANA	11195074	apa plata	856.15	9/18/2017	3957/18.09.2017
LA FANTANA	11195068	apa plata	683.84	9/18/2017	3957/18.09.2017
LA FANTANA	11195072	apa plata	2,261.53	9/18/2017	3957/18.09.2017
LIBRO EVENTS	20131369	prestari servicii	739,185.49	9/18/2017	3958/18.09.2017
M. A CRISTINA	148	mocheta	9,710.40	9/18/2017	3959/18.09.2017
SOC. TELECOMUNICATII CFR	201711059	prestari servicii	4,102.45	9/18/2017	3964/18.09.2017
CELAROM	11098	prestari servicii	913.92	9/20/2017	3982/20.09.2017
CELAROM	11030	prestari servicii	4,790.94	9/20/2017	3982/20.09.2017
CELAROM	11057	prestari servicii	6,747.12	9/20/2017	3982/20.09.2017
CELAROM	11083	prestari servicii	19,608.82	9/20/2017	3982/20.09.2017
GENERAL SERVICE GRUP	2225	prestari servicii	1,814.14	9/20/2017	3983/20.09.2017
GENERAL SERVICE GRUP	2226	prestari servicii	1,647.96	9/20/2017	3983/20.09.2017

GENERAL SERVICE GRUP	2224	prestari servicii	9,345.28	9/20/2017	3983/20.09.2017
GRUP EXPLOATARE SI INTRETINERE	61206	prestari servicii	5,300.91	9/20/2017	3984/20.09.2017
GRUP EXPLOATARE SI INTRETINERE	61199	prestari servicii	10.00	9/20/2017	3984/20.09.2017
GRUP EXPLOATARE SI INTRETINERE	61211	prestari servicii	1,666.00	9/20/2017	3984/20.09.2017
RCS RDS	40722395	prestari servicii	267.92	9/20/2017	3985/20.09.2017
SINDOMET SERVCOM	14523	prestari servicii	64,785.60	9/20/2017	3986/20.09.2017
SINDOMET SERVCOM	14524	prestari servicii	121,473.00	9/20/2017	3986/20.09.2017
EXPERT COPY SERVICE	1507	prestari servicii	1,486.31	9/20/2017	3980/20.09.2017
AGIFER	1505	prestari servicii	28,153.09	9/21/2017	3987/21.09.2017
ALSTOM TRANSPORT	1399	prestari servicii	13,542,374.53	9/21/2017	3988/21.09.2017
ALSTOM TRANSPORT	1400	prestari servicii	(551,057.06)	9/21/2017	3988/21.09.2017
NESTE AUTOMOTIVE	69069	prestari servicii	238.14	9/21/2017	3989/21.09.2017
TSI CONSULTANTA TRAINING	273	prestari servicii	12,000.00	9/21/2017	3991/21.09.2017
MAREEA HOTELS	25908 , 16127 , 26128	prestari servicii	19,000.00	9/21/2017	3992/21.09.2017
INSEMEX PETROSANI	8758 , 8763	prestari servicii	5,593.00	9/21/2017	3993/21.09.2017
AFER	102453	prestari servicii	273.77	9/25/2017	4015/25.09.2017
AFER	102454	prestari servicii	265.80	9/25/2017	4015/25.09.2017
APANOVA	170983640	prestari servicii	512,339.08	9/25/2017	4014/25.09.2017
VIGRA MARKETING SERVICES	15110354	carota	2,390.59	9/25/2017	4016/25.09.2017
AS PT INTEGRARE EUROPEANA MUNTENIA	11309	prestari servicii	600.00	9/26/2017	4057/26.09.2017
RADET	214168	prestari servicii	958.90	9/26/2017	4058/26.09.2017
NITRO GUARD SERVICE	192	prestari servicii	632,401.38	9/26/2017	4059/26.09.2017
NITRO GUARD SERVICE	193	prestari servicii	10,810.10	9/26/2017	4059/26.09.2017
NITRO GUARD SERVICE	194	prestari servicii	638,446.30	9/26/2017	4059/26.09.2017
AFER	103557	prestari servicii	7,470.39	9/29/2017	4064/29.09.2017

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-31.10.2017

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii / Nr. OP
TELEKOM ROMANIA	170312420161	prestari servicii	13.600,94	02.10.2017	4085/02.10.2017
MONDO CONSULT	522	prestari servicii	2.224,00	02.10.2017	4086/02.10.2017
ACCESOR	458135	achizitii	29.512,00	03.10.2017	4106/03.10.2017
AD NATIONALA APELE ROMANE	4647	prestari servicii	2.070,92	03.10.2017	4105/03.10.2017
AFER	102821	prestari servicii	591,01	03.10.2017	4104/03.10.2017
ARABESQUE	744853	achizitii	2.099,40	03.10.2017	4103/03.10.2017
CAUPLAST	114	achizitii	47.573,70	03.10.2017	4102/03.10.2017
CAUPLAST	115	achizitii	9.455,98	03.10.2017	4102/03.10.2017
CELAROM	11132	achizitii	4.035,29	03.10.2017	4101/03.10.2017
CELAROM	11154	achizitii	8.216,71	03.10.2017	4101/03.10.2017
EMPO SYSTEMS	361	achizitii	141.148,28	03.10.2017	4100/03.10.2017
EXPERT COPY SERVICE	1587	achizitii	591,43	03.10.2017	4099/03.10.2017
DIODOR IMPORT EXPORT	81018	achizitii	12.904,36	03.10.2017	4098/03.10.2017
GLOBAL PACKING	13126	achizitii	2.184,84	03.10.2017	4097/03.10.2017
GRUP EXPLOATARE SI INTRETINERE	61225	prestari servicii	13.686,33	03.10.2017	4096/03.10.2017
MASTEL SERV	7679	achizitii	846,60	03.10.2017	4095/03.10.2017
METALIC GRAMP	4	achizitii	29.328,74	03.10.2017	4094/03.10.2017
METALIC GRAMP	9	achizitii	28.294,63	03.10.2017	4094/03.10.2017
NICK ALEX MOB	1699	achizitii	7.871,85	03.10.2017	4093/03.10.2017
POLYGON TRADING	9777	achizitii	1.450,61	03.10.2017	4092/03.10.2017
SPEEH HIDROELECTRICA	558	prestari servicii	1.718.649,72	03.10.2017	4091/03.10.2017
SPITALUL C WITTING BUCURESTI	20463	prestari servicii	98,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20479	prestari servicii	750,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20480	prestari servicii	265,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20481	prestari servicii	170,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20482	prestari servicii	120,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20483	prestari servicii	50,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20484	prestari servicii	75,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20485	prestari servicii	1.862,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20486	prestari servicii	147,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20487	prestari servicii	294,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20488	prestari servicii	98,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20489	prestari servicii	49,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20492	prestari servicii	435,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20493	prestari servicii	800,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
SPITALUL C WITTING BUCURESTI	20494	prestari servicii	5.160,00	03.10.2017	4089/03.10.2017 4090/03.10.2017
S & T ROMANIA	9091021299	prestari servicii	161.083,16	03.10.2017	4088/03.10.2017
TOP SEVEN WEST	1943	publicatii	983,34	03.10.2017	4087/03.10.2017
SNCFR CFR CALATORI	972779	ab cfr	21.485,10	04.10.2017	4114/03.10.2017
VODAFONE ROMANIA	284731068	prestari servicii	3.765,21	04.10.2017	4115/04.10.2017
ACCESOR	458172	achizitii	2.059,89	04.10.2017	4118/04.10.2017

AFER	102905	prestari servicii	295,47	04.10.2017	4119/04.10.2017
AFER	103003	prestari servicii	615,59	04.10.2017	4119/04.10.2017
EUROTOTAL COMP	10389	prestari servicii	44.315,60	04.10.2017	4120/04.10.2017
LOGIC IT CONSULT	284	achizitii	49.640,15	04.10.2017	4121/04.10.2017
PROSALV	5640	prestari servicii	6.003,49	04.10.2017	4122/04.10.2017
VIOSIL INSTALCONSTRUCT	246	achizitii	6.423,62	04.10.2017	4123/04.10.2017
VIOSIL INSTALCONSTRUCT	248	achizitii	4.926,60	04.10.2017	4123/04.10.2017
VIOSIL INSTALCONSTRUCT	251	achizitii	6.423,62	04.10.2017	4123/04.10.2017
VIOSIL INSTALCONSTRUCT	252	achizitii	4.926,60	04.10.2017	4123/04.10.2017
VIOSIL INSTALCONSTRUCT	255	achizitii	11.495,40	04.10.2017	4123/04.10.2017
VIOSIL INSTALCONSTRUCT	256	achizitii	13.137,60	04.10.2017	4123/04.10.2017
AFER	103782	prestari servicii	10.805,53	05.10.2017	4117/05.10.2017
ATC IT SOLUTIONS	20170632	prestari servicii	4.130,00	09.10.2017	4143/09.10.2017
CHORUS MARKETING AND DISTRIBUTION	130582	achizitii	2.806,26	09.10.2017	4135/09.10.2017
DALIRO	6834	achizitii	2.748,90	09.10.2017	4136/09.10.2017
DALIRO	6833	achizitii	2.241,96	09.10.2017	4136/09.10.2017
ESTBIMAR ISD	177	achizitii	58.060,10	09.10.2017	4137/09.10.2017
GENERAL SERVICE GRUP 98	2233	prestari servicii	1.814,14	09.10.2017	4138/09.10.2017
GENERAL SERVICE GRUP 98	2234	prestari servicii	2.532,08	09.10.2017	4138/09.10.2017
MATEI CONF GRUP	684	achizitii	1.047,20	09.10.2017	4139/09.10.2017
MATEI CONF GRUP	685	achizitii	4.569,60	09.10.2017	4139/09.10.2017
MATEI CONF GRUP	697	achizitii	46.070,85	09.10.2017	4139/09.10.2017
MATEI CONF GRUP	690	achizitii	523,60	09.10.2017	4139/09.10.2017
PRINT & PROMOTION SOLUTION	1719	achizitii	9.383,75	09.10.2017	4140/09.10.2017
SOFT SKILLS TRAINING	1907	achizitii	790,00	09.10.2017	4142/09.10.2017
VIOSIL INSTALCONSTRUCT	250	achizitii	10.219,72	09.10.2017	4141/09.10.2017
VIOSIL INSTALCONSTRUCT	253	achizitii	7.661,22	09.10.2017	4141/09.10.2017
AFER	103072	prestari servicii	659,88	10.10.2017	4178/10.10.2017
ANCOM	decizie 6802	prestari servicii	358,00	10.10.2017	4179/10.10.2017
ANCOM	decizie 6803	prestari servicii	213,00	10.10.2017	4179/10.10.2017
APANOVA	171104276	prestari servicii	3.224,90	10.10.2017	4180/10.10.2017
GRUPUL INDUSTRIAL ELECTROCONSTRUCT	17116	achizitii	17.801,78	10.10.2017	4181/10.10.2017
CNCIR	85073	prestari servicii	2.380,00	10.10.2017	4182/10.10.2017
NICK ALEX MOB	1700	achizitii	11.953,55	10.10.2017	4183/10.10.2017
ORANGE ROMANIA	40742691	prestari servicii	154,51	10.10.2017	4184/10.10.2017
VIOSIL INSTALCONSTRUCT	283	prestari servicii	285,60	10.10.2017	4185/10.10.2017
VIOSIL INSTALCONSTRUCT	247	achizitii	25.573,10	10.10.2017	4185/10.10.2017
VIOSIL INSTALCONSTRUCT	254	achizitii	21.341,46	10.10.2017	4185/10.10.2017
AFER	103239	prestari servicii	410,11	12.10.2017	4372/12.10.2017
EMPO SYSTEMS	395	achizitii	92.795,07	12.10.2017	4373/12.10.2017
GENERAL SERVICE GRUP 98	2231	prestari servicii	9.345,28	12.10.2017	4374/12.10.2017
GRUP EXPLOATARE SI INTRETINERE	13825	prestari servicii	14,99	12.10.2017	4375/12.10.2017
GRUP EXPLOATARE SI INTRETINERE	61244	prestari servicii	1.666,00	12.10.2017	4375/12.10.2017
GRUP EXPLOATARE SI INTRETINERE	61240	prestari servicii auto	5.300,91	12.10.2017	4375/12.10.2017
GRUP EXPLOATARE SI INTRETINERE	61237	cmrte luna sept 2017	90.236,37	12.10.2017	4375/12.10.2017
INFRARAIL	250	achizitii	4.598,16	12.10.2017	4376/12.10.2017

LENOX PROD	1880	achizitii	43.524,25	12.10.2017	4377/12.10.2017
MATEI CONF GRUP	682	achizitii	14.042,00	12.10.2017	4378/12.10.2017
MATEI CONF GRUP	683	achizitii	1.237,60	12.10.2017	4378/12.10.2017
MATEI CONF GRUP	688	achizitii	66.711,40	12.10.2017	4378/12.10.2017
MATEI CONF GRUP	691	achizitii	4.188,80	12.10.2017	4378/12.10.2017
MATEI CONF GRUP	694	achizitii	8.592,99	12.10.2017	4378/12.10.2017
SPEEH HIDROELECTRICA	615	energie electrica	2.767.042,09	12.10.2017	4379/12.10.2017
SNTFM CFR MARFA	6414	prestari servicii	43.382,92	12.10.2017	4380/12.10.2017
AFER	103299	prestari servicii	1.859,74	12.10.2017	4405/12.10.2017
KOBER	9360001694	achizitii	73.630,11	12.10.2017	4388/12.10.2017
KOBER	9360001696	achizitii	19.416,58	12.10.2017	4388/12.10.2017
KOBER	9360001697	achizitii	13.854,88	12.10.2017	4388/12.10.2017
KOBER	9360001698	achizitii	1.791,07	12.10.2017	4388/12.10.2017
KOBER	9360001699	achizitii	1.591,89	12.10.2017	4388/12.10.2017
MATEI CONF GRUP	687	achizitii	49.861,00	12.10.2017	4389/12.10.2017
MATEI CONF GRUP	702	achizitii	11.905,95	12.10.2017	4389/12.10.2017
MATEI CONF GRUP	703	achizitii	5.176,50	12.10.2017	4389/12.10.2017
MATEI CONF GRUP	708	achizitii	3.830,61	12.10.2017	4389/12.10.2017
MATEI CONF GRUP	709	achizitii	931,77	12.10.2017	4389/12.10.2017
EXPERT AKTIV GROUP	22018	prestari servicii	20.470,00	12.10.2017	4390/12.10.2017
DALIRO	6832	achizitii	2.008,72	17.10.2017	4412/17.10.2017
GENERAL SERVICE GRUP 98	2232	prestari servicii	1.647,96	17.10.2017	4411/17.10.2017
KOBER	9360001695	achizitii	7.863,04	17.10.2017	4410/17.10.2017
SCHINDLER ROMANIA	386078124	prestari servicii	41.459,60	17.10.2017	4409/17.10.2017
AFER	103390	prestari servicii	375,98	18.10.2017	4430/18.10.2017
CELAROM	11215	achizitii	1.589,84	18.10.2017	4431/18.10.2017
CELAROM	11273	achizitii	15.030,89	18.10.2017	4431/18.10.2017
COMTEC 2000 INC	52048	achizitii	20.245,07	18.10.2017	4432/18.10.2017
DNS BIROTICA	104498	achizitii	1.683,47	18.10.2017	4433/18.10.2017
EMPO SYSTEMS	411	achizitii	54.337,78	18.10.2017	4434/18.10.2017
MATEI CONF GRUP	689	achizitii	476,00	18.10.2017	4435/18.10.2017
MATEI CONF GRUP	704	achizitii	13.148,31	18.10.2017	4435/18.10.2017
MATEI CONF GRUP	717	achizitii	19.028,10	18.10.2017	4435/18.10.2017
MATEI CONF GRUP	710	achizitii	15.840,09	18.10.2017	4435/18.10.2017
MATEI CONF GRUP	686	achizitii	2.380,00	18.10.2017	4435/18.10.2017
SINDOMET SERVCOM	14842	prestari servicii	51.004,80	18.10.2017	4436/18.10.2017
SINDOMET SERVCOM	14843	prestari servicii	95.634,00	18.10.2017	4436/18.10.2017
S. TELECOMUNICATII CFR	201711185	prestari servicii	4.104,80	18.10.2017	4440/18.10.2017
UNITATEA SINDICATUL LIBER METROU	116	bilete de odihna	145.327,00	18.10.2017	4437/18.10.2017
UNITATEA SINDICATUL LIBER METROU	117	bilete de odihna	251.916,00	18.10.2017	4437/18.10.2017
UNITATEA SINDICATUL LIBER METROU	118	bilete de odihna	145.327,00	18.10.2017	4437/18.10.2017
VIOSIL INSTALCONSTRUCT	249	achizitii	22.990,80	18.10.2017	4438/18.10.2017
EXPERT AKTIV GROUP	22084	prestari servicii	12.390,00	18.10.2017	4439/18.10.2017
INSEMEX PETROSANI	8996	prestari servicii	3.213,00	19.10.2017	4442/19.10.2017
AD NATIONALA APELE ROMANE	5502	prestari servicii	1.504,98	19.10.2017	4443/19.10.2017
CHORUS MARKETING AND DISTRIBUTION	131334	achizitii	1.159,59	19.10.2017	4444/19.10.2017
GRUP EXPLOATARE SI INTRETINERE	61256	prestari servicii	11.830,16	19.10.2017	4446/19.10.2017
LIBRO EVENTS	20131413	prestari servicii	739.542,49	19.10.2017	4447/19.10.2017
MATEI CONF GRUP	721	achizitii	39.903,08	19.10.2017	4448/19.10.2017
MATEI CONF GRUP	727	achizitii	19.325,60	19.10.2017	4448/19.10.2017

MATEI CONF GRUP	722	achizitii	9.466,45	19.10.2017	4448/19.10.2017
NITRO GUARD SECURITY	200	servicii paza	632.071,15	19.10.2017	4450/19.10.2017
NITRO GUARD SECURITY	201	servicii paza	638.446,30	19.10.2017	4450/19.10.2017
NITRO GUARD SECURITY	202	servicii paza	10.810,10	19.10.2017	4450/19.10.2017
TOP SEVEN WEST	1998	publicatii	581,51	19.10.2017	4449/19.10.2017
ALLCHIM CO	3972	prestari servicii	83.429,21	20.10.2017	4473/20.10.2017 4474/20.10.2017
CENAFER	11700381	prestari servicii	960,00	23.10.2017	4477/23.10.2017
EXPERT COPY SERVICE	1641	prestari servicii	190,40	23.10.2017	4478/23.10.2017
GRIGODIN ELCOM	3485	achizitii	93.224,60	23.10.2017	4479/23.10.2017
LA FANTANA	11215594	apa plata	667,69	23.10.2017	4483/23.10.2017
LA FANTANA	11215595	apa plata	1.857,69	23.10.2017	4483/23.10.2017
LA FANTANA	11215596	apa plata	533,08	23.10.2017	4483/23.10.2017
LA FANTANA	11215597	apa plata	306,92	23.10.2017	4483/23.10.2017
LA FANTANA	11215598	apa plata	107,69	23.10.2017	4483/23.10.2017
LA FANTANA	11215599	apa plata	613,84	23.10.2017	4483/23.10.2017
LA FANTANA	11215600	apa plata	656,92	23.10.2017	4483/23.10.2017
LA FANTANA	11215601	apa plata	516,92	23.10.2017	4483/23.10.2017
LA FANTANA	11215602	apa plata	818,46	23.10.2017	4483/23.10.2017
LA FANTANA	11215603	apa plata	1.006,92	23.10.2017	4483/23.10.2017
LA FANTANA	11215604	apa plata	1.561,53	23.10.2017	4483/23.10.2017
LA FANTANA	11215605	apa plata	796,92	23.10.2017	4483/23.10.2017
LA FANTANA	11215606	apa plata	683,84	23.10.2017	4483/23.10.2017
LA FANTANA	11218347	apa plata	(16,15)	23.10.2017	4483/23.10.2017
RCS & RDS	44521048	prestari servicii	265,68	23.10.2017	4480/23.10.2017
S.N.T.F.C CFR CALATORI	1016668	prestari servicii	127.996,40	23.10.2017	4482/23.10.2017
S & T ROMANIA	9091021449	prestari servicii	159.210,10	23.10.2017	4481/23.10.2017
AFER	104805	prestari servicii	4.925,31	24.10.2017	4500/24.10.2017
AGEXIMCO	1114	achizitii	27.732,95	25.10.2017	4525/25.10.2017
AGIFER	1602	prestari servicii	33.219,50	25.10.2017	4523/25.10.2017
APANOVA	171105784	prestari servicii	512.339,08	25.10.2017	4524/25.10.2017
CARDINAL MOTOR	451	prestari servicii	702,10	25.10.2017	4535/25.10.2017
CARDINAL MOTOR	454	prestari servicii	5.458,53	25.10.2017	4535/25.10.2017
CELAROM	11289	achizitii	8.875,02	25.10.2017	4526/25.10.2017
CHORUS MARKETING	131972	achizitii	596,30	25.10.2017	4527/25.10.2017
CHORUS MARKETING	131970	achizitii	3.582,00	25.10.2017	4527/25.10.2017
DALIRO	6928	achizitii	2.290,29	25.10.2017	4528/25.10.2017
DALIRO	6927	achizitii	1.646,50	25.10.2017	4528/25.10.2017
DALIRO	6930	achizitii	7.998,06	25.10.2017	4528/25.10.2017
MONDO BESTOIL	92757	achizitii	13.780,20	25.10.2017	4529/25.10.2017
SCHINDLER ROMANIA	465307811	prestari servicii	33.454,09	25.10.2017	4530/25.10.2017
SPITALUL CLINIC WITTING NR. 1	20513	prestari servicii	25,00	25.10.2017	4533/25.10.2017 4534/25.10.2017
SPITALUL CLINIC WITTING NR. 1	20514	prestari servicii	175,00	25.10.2017	4533/25.10.2017 4534/25.10.2017
SPITALUL CLINIC WITTING NR. 1	20518	prestari servicii	220,00	25.10.2017	4533/25.10.2017 4534/25.10.2017
SPITALUL CLINIC WITTING NR. 1	20519	prestari servicii	145,00	25.10.2017	4533/25.10.2017 4534/25.10.2017
SPITALUL CLINIC WITTING NR. 1	20520	prestari servicii	630,00	25.10.2017	4533/25.10.2017 4534/25.10.2017
SPITALUL CLINIC WITTING NR. 1	20521	prestari servicii	801,00	25.10.2017	4533/25.10.2017 4534/25.10.2017
SPITALUL CLINIC WITTING NR. 1	20522	prestari servicii	1.090,00	25.10.2017	4533/25.10.2017 4534/25.10.2017
SPITALUL CLINIC WITTING NR. 1	20523	prestari servicii	2.989,00	25.10.2017	4533/25.10.2017 4534/25.10.2017
SPITALUL CLINIC WITTING NR. 1	20524	prestari servicii	1.730,00	25.10.2017	4533/25.10.2017 4534/25.10.2017

SPITALUL CLINIC WITTING NR. 1	20525	prestari servicii	385,00	25.10.2017	4533/25.10.2017 4534/25.10.2017
SPITALUL CLINIC WITTING NR. 1	20526	prestari servicii	5.885,00	25.10.2017	4533/25.10.2017 4534/25.10.2017
TRANE ROMANIA	100475	prestari servicii	21.396,20	25.10.2017	4531/25.10.2017
TRANE ROMANIA	100474	prestari servicii	9.058,28	25.10.2017	4531/25.10.2017
TRANE ROMANIA	100474	prestari servicii	(9.058,28)	25.10.2017	4531/25.10.2017
VIOSIL INSTALCONSTRUCT	245	achizitii	14.779,80	25.10.2017	4532/25.10.2017
AFER	104111	prestari servicii	409,56	26.10.2017	4544/26.10.2017
RADET RA	236693	prestari servicii	828,14	26.10.2017	4543/26.10.2017
ALSTOM TRANSPORT	1402	prestari servicii	13.703.292,96	27.10.2017	4545/27.10.2017 4546/27.10.2017
ALL INSTAL	17471	achizitii	14.398,81	31.10.2017	4561/31.10.2017
CARDINAL MOTOR	450	prestari servicii	2.356,20	31.10.2017	4560/31.10.2017
CHORUS MARKETING AND DIST	132749	achizitii	331,77	31.10.2017	4559/31.10.2017
COMPANIA DE VENTILATOARE	8422	achizitii	7.264,95	31.10.2017	4558/31.10.2017
DNS BIROTICA	104491	achizitii	5.277,17	31.10.2017	4557/31.10.2017
DNS BIROTICA	104493	achizitii	2.585,75	31.10.2017	4557/31.10.2017
DNS BIROTICA	104486	achizitii	1.188,33	31.10.2017	4557/31.10.2017
DNS BIROTICA	104496	achizitii	1.259,19	31.10.2017	4557/31.10.2017
DNS BIROTICA	104590	achizitii	2.399,80	31.10.2017	4557/31.10.2017
DNS BIROTICA	105083	achizitii	103,53	31.10.2017	4557/31.10.2017
DNS BIROTICA	104593	achizitii	4.892,32	31.10.2017	4557/31.10.2017
DNS BIROTICA	104559	achizitii	816,15	31.10.2017	4557/31.10.2017
DNS BIROTICA	104923	achizitii	6.407,60	31.10.2017	4557/31.10.2017
DNS BIROTICA	104921	achizitii	8.395,45	31.10.2017	4557/31.10.2017
DNS BIROTICA	104689	achizitii	16.091,23	31.10.2017	4557/31.10.2017
DNS BIROTICA	104922	achizitii	9.206,10	31.10.2017	4557/31.10.2017
DNS BIROTICA	104509	achizitii	5.279,73	31.10.2017	4557/31.10.2017
DNS BIROTICA	104558	achizitii	1.204,33	31.10.2017	4557/31.10.2017
DNS BIROTICA	104560	achizitii	4.633,21	31.10.2017	4557/31.10.2017
DNS BIROTICA	105123	achizitii	13,99	31.10.2017	4557/31.10.2017
DNS BIROTICA	105124	achizitii	534,67	31.10.2017	4557/31.10.2017
DNS BIROTICA	105125	achizitii	449,82	31.10.2017	4557/31.10.2017
MATEI CONF GRUP	711	achizitii	517,65	31.10.2017	4556/31.10.2017
MATEI CONF GRUP	724	achizitii	56.647,57	31.10.2017	4556/31.10.2017
MATEI CONF GRUP	716	achizitii	17.855,95	31.10.2017	4556/31.10.2017
MATEI CONF GRUP	707	achizitii	10.042,41	31.10.2017	4556/31.10.2017
MATEI CONF GRUP	726	achizitii	1.435,14	31.10.2017	4556/31.10.2017
MATEI CONF GRUP	723	achizitii	3.748,50	31.10.2017	4556/31.10.2017
MATEI CONF GRUP	729	achizitii	797,30	31.10.2017	4556/31.10.2017
POLYGON TRADING	10004	achizitii	85.085,00	31.10.2017	4555/31.10.2017
TELEKOM ROMANIA COMM	170314518302	prestari servicii	13.708,87	31.10.2017	4554/31.10.2017
TRAFFIC CHAIRS	18312	achizitii	11.205,04	31.10.2017	4553/31.10.2017
TRAFFIC CHAIRS	18311	achizitii	1.570,80	31.10.2017	4553/31.10.2017
VIA SERV	55	prestari servicii	13.387,50	31.10.2017	4552/31.10.2017

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-30.11.2017

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii / Nr. OP
SPEEH HIDROELECTRICA	623	energie electrica	1,807,243.94	01-11-17	4564/01.11.2017 4565/01.11.2017
SNCFR CFR CALATORI	970494	ab cfr	21,606.90	02-11-17	4566/02.11.2017
ARTI LOGISTIC	10017033	achizitii	26,603.64	02-11-17	4667/02.11.2017
CELAROM	11291	achizitii	1,600.53	02-11-17	4668/02.11.2017
CRIBO PLAST	164240	achizitii	1,532.72	02-11-17	4669/02.11.2017
CRIBO PLAST	164241	achizitii	42,842.01	02-11-17	4669/02.11.2017
CRIBO PLAST	164248	achizitii	1,724.48	02-11-17	4669/02.11.2017
EUROTOTAL COMP	10542	prestari servicii	44,315.60	02-11-17	4670/02.11.2017
METROUL SA	FD17-13	prestari servicii	332.00	02-11-17	4671/02.11.2017
VODAFONE ROMANIA	287987491	prestari servicii	935.73	03-11-17	4685/03.11.2017
CHEQUE DEJEUNER	7115499	tichete masa	911,050.00	08-11-17	4719/08.11.2017
AGRO MGS PROD CALINESTI	646631	prestari servicii	184.81	09-11-17	4777/09.11.2017
MEDISAL	201705570	achizitii	12,916.73	10-11-17	4909/10.11.2017
AGRO MGS PROD CALINESTI	6456	prestari servicii	4,597.68	13-11-17	4910/13.11.2017
ALLCHIM CO	4005	prestari servicii	135,535.10	13-11-17	4911/13.11.2017 4912/13.11.2017
APANOVA	171210494	prestari servicii	3,224.90	13-11-17	4913/13.11.2017
BEIA CONSULT INTERNATIONAL	171120	prestari servicii	3,570.00	13-11-17	4914/13.11.2017
CELAROM	11402	achizitii	20,726.83	13-11-17	4915/13.11.2017
CELAROM	11386	achizitii	7,170.20	13-11-17	4915/13.11.2017
CRIBO PLAST	164255	achizitii	2,441.22	13-11-17	4916/13.11.2017
CRIBO PLAST	164256	achizitii	2,626.85	13-11-17	4916/13.11.2017
CRIBO PLAST	164259	achizitii	1,806.39	13-11-17	4916/13.11.2017
CRIBO PLAST	164262	achizitii	9,543.66	13-11-17	4916/13.11.2017
CRIBO PLAST	164263	achizitii	30,539.73	13-11-17	4916/13.11.2017
CRIBO PLAST	164264	achizitii	9,375.27	13-11-17	4916/13.11.2017
CRIBO PLAST	164265	achizitii	2,162.93	13-11-17	4916/13.11.2017
CRIBO PLAST	164267	achizitii	2,572.81	13-11-17	4916/13.11.2017
CRIBO PLAST	164273	achizitii	967.69	13-11-17	4916/13.11.2017
CRIBO PLAST	164278	achizitii	9,749.71	13-11-17	4916/13.11.2017
DNS BIROTICA	105840	achizitii	149.94	13-11-17	4917/13.11.2017
DNS BIROTICA	100477	achizitii	49.98	13-11-17	4917/13.11.2017
DNS BIROTICA	105857	achizitii	13.74	13-11-17	4917/13.11.2017
DNS BIROTICA	104690	achizitii	2,213.59	13-11-17	4917/13.11.2017
DNS BIROTICA	105500	achizitii	4,174.76	13-11-17	4917/13.11.2017
DNS BIROTICA	106193	achizitii	1,084.42	13-11-17	4917/13.11.2017
ELBI ELECTRIC LIGHTING	1574032	achizitii	1,555.45	13-11-17	4918/13.11.2017
ELECTROUTIL 2002	13352	achizitii	1,144.33	13-11-17	4919/13.11.2017
ELECTROUTIL 2002	13308	achizitii	32,611.36	13-11-17	4919/13.11.2017
ELECTROUTIL 2002	13315	achizitii	10,496.99	13-11-17	4919/13.11.2017
ELECTROUTIL 2002	13288	achizitii	11,550.00	13-11-17	4919/13.11.2017
ELECTROUTIL 2002	13392	achizitii	428.40	13-11-17	4919/13.11.2017
ELECTROUTIL 2002	13362	achizitii	9,341.50	13-11-17	4919/13.11.2017
ELECTROUTIL 2002	13310	achizitii	10,526.74	13-11-17	4919/13.11.2017
ELECTROUTIL 2002	13391	achizitii	9,520.00	13-11-17	4919/13.11.2017
ELECTROUTIL 2002	13390	achizitii	5,420.45	13-11-17	4919/13.11.2017

ELECTROUTIL 2002	13363	achizitii	9,570.58	13-11-17	4919/13.11.2017
ELECTROUTIL 2002	13361	achizitii	813.96	13-11-17	4919/13.11.2017
EMPO SYSTEMS	446	achizitii	14,141.96	13-11-17	4920/13.11.2017
MATEI CONF GRUP	728	achizitii	1,267.35	13-11-17	4921/13.11.2017
MATEI CONF GRUP	753	achizitii	34,957.44	13-11-17	4921/13.11.2017
MATEI CONF GRUP	762	achizitii	17,650.08	13-11-17	4921/13.11.2017
MATEI CONF GRUP	763	achizitii	12,509.28	13-11-17	4921/13.11.2017
MATEI CONF GRUP	764	achizitii	31,872.96	13-11-17	4921/13.11.2017
MATEI CONF GRUP	769	achizitii	19,020.96	13-11-17	4921/13.11.2017
MATEI CONF GRUP	770	achizitii	8,739.36	13-11-17	4921/13.11.2017
MATEI CONF GRUP	771	achizitii	6,511.68	13-11-17	4921/13.11.2017
MATEI CONF GRUP	774	achizitii	40,695.62	13-11-17	4921/13.11.2017
MATEI CONF GRUP	775	achizitii	26,903.52	13-11-17	4921/13.11.2017
MATEI CONF GRUP	776	achizitii	10,154.27	13-11-17	4921/13.11.2017
MATEI CONF GRUP	778	achizitii	5,573.96	13-11-17	4921/13.11.2017
MATEI CONF GRUP	779	achizitii	18,668.72	13-11-17	4921/13.11.2017
MATEI CONF GRUP	780	achizitii	7,025.76	13-11-17	4921/13.11.2017
MATEI CONF GRUP	781	achizitii	2,418.08	13-11-17	4921/13.11.2017
MATEI CONF GRUP	782	achizitii	5,283.60	13-11-17	4921/13.11.2017
SINDOMET SERVCOM	15172	prestari servicii	51,163.20	13-11-17	4922/13.11.2017
SINDOMET SERVCOM	15173	prestari servicii	95,931.00	13-11-17	4922/13.11.2017
SELF TRUST	13026	achizitii	43,705.13	13-11-17	4923/13.11.2017
SNTFM CFR MARFA	5578	prestari servicii	82.53	15-11-17	4938/15.11.2017
TELECOMUNICATII CFR	201711307	prestari servicii	4,104.25	15-11-17	4937/15.11.2017
LIBRO EVENTS	20131429	prestari servicii	735,079.99	15-11-17	4942/15.11.2017
CNCIR	86402	prestari servicii	12,852.00	16-11-17	4953/16.11.2017
EMPO SYSTEMS	464	achizitii	93,087.16	16-11-17	4954/16.11.2017
DNS BIROTICA	104494	achizitii	28,685.07	21-11-17	4967/21.11.2017
DNS BIROTICA	105922	achizitii	(360.11)	21-11-17	4967/21.11.2017
DNS BIROTICA	105414	achizitii	(149.94)	21-11-17	4967/21.11.2017
ORANGE ROMANIA	45420251	prestari servicii	131.15	21-11-17	4968/21.11.2017
LA FANTANA	11236649	apa plata	662.31	22-11-17	4976/22.11.2017
LA FANTANA	11235764	apa plata	441.54	22-11-17	4976/22.11.2017
LA FANTANA	11235765	apa plata	1,814.61	22-11-17	4976/22.11.2017
LA FANTANA	11235766	apa plata	350.00	22-11-17	4976/22.11.2017
LA FANTANA	11235767	apa plata	188.46	22-11-17	4976/22.11.2017
LA FANTANA	11235768	apa plata	640.77	22-11-17	4976/22.11.2017
LA FANTANA	11235769	apa plata	651.54	22-11-17	4976/22.11.2017
LA FANTANA	11235770	apa plata	613.84	22-11-17	4976/22.11.2017
LA FANTANA	11235771	apa plata	861.54	22-11-17	4976/22.11.2017
LA FANTANA	11235772	apa plata	1,071.54	22-11-17	4976/22.11.2017
LA FANTANA	11235773	apa plata	646.15	22-11-17	4976/22.11.2017
LA FANTANA	11235774	apa plata	775.38	22-11-17	4976/22.11.2017
LA FANTANA	11235775	apa plata	915.38	22-11-17	4976/22.11.2017
AD NATIONALA APELE ROMANE	6918	prestari servicii	1,745.92	22-11-17	4974/22.11.2017
AFER	104835	prestari servicii	421.69	22-11-17	4975/22.11.2017
SCHINDLER ROMANIA	386079542	prestari servicii	41,459.60	22-11-17	4979/22.11.2017
MIDA SOFT BUSINESS	10317	achizitii	6,279.49	22-11-17	4980/22.11.2017
POWER ELECTRIC	1232	achizitii	47,474.75	22-11-17	4984/22.11.2017

TOP SEVEN WEST	2027	publicatii	2,510.07	22-11-17	4988/22.11.2017
EURO VIAL LIGHTING	2017004246	achizitii	3,173.97	22-11-17	4982/22.11.2017
EXPERT COPY SERVICE	1633	prestari servicii	190.40	22-11-17	4981/22.11.2017
FLASH LIGHTING SERVICES	8665	achizitii	103,783.32	22-11-17	4992/22.11.2017
FLASH LIGHTING SERVICES	8666	achizitii	100,704.94	22-11-17	4992/22.11.2017
FLASH LIGHTING SERVICES	8668	achizitii	273,263.56	22-11-17	4992/22.11.2017
GENERAL SERVICE GRUP 98	2242	prestari servicii	682.58	22-11-17	4987/22.11.2017
GENERAL SERVICE GRUP 98	2244	prestari servicii	1,647.96	22-11-17	4987/22.11.2017
GRUP EXPLOATARE SI INTRETINERE	61280	prestari servicii	14.99	22-11-17	4986/22.11.2017
GRUP EXPLOATARE SI INTRETINERE	61290	prestari servicii	90,236.37	22-11-17	4986/22.11.2017
GRUP EXPLOATARE SI INTRETINERE	61296	prestari servicii	5,300.91	22-11-17	4986/22.11.2017
GRUP EXPLOATARE SI INTRETINERE	61304	prestari servicii	1,666.00	22-11-17	4986/22.11.2017
CELAROM	11403	achizitii	18,565.82	22-11-17	4989/22.11.2017
ESTBIMAR ISD	179	achizitii	15,493.80	22-11-17	4983/22.11.2017
Via SERV	58	prestari servicii	11,007.50	22-11-17	4985/22.11.2017
VIOSIL INSTALCONSTRUCT	302	achizitii	9,303.42	22-11-17	4991/22.11.2017
VIOSIL INSTALCONSTRUCT	304	prestari servicii	476.00	22-11-17	4991/22.11.2017
VECTOR ELECTRONIC	1158	achizitii	9,248.68	22-11-17	4990/22.11.2017
APA NOVA	171252946	prestari servicii	2,257.43	22-11-17	4977/22.11.2017
AGIFER	1701	prestari servicii	40,584.37	22-11-17	4978/22.11.2017
APANOVA	171227655	prestari servicii	512,339.08	23-11-17	5018/23.11.2017
BRONIC SECURITY	3280	servicii paza	157,694.04	23-11-17	5019/23.11.2017
BRONIC SECURITY	3281	servicii paza	132,393.82	23-11-17	5019/23.11.2017
CHORUS MARKETING AND DISTRIBUTION	135089	contactor comanda	744.54	23-11-17	5020/23.11.2017
GENERAL SERVICE GRUP 98	2245	prestari servicii	9,345.28	23-11-17	5021/23.11.2017
METROUL SA	1711007	prestari servicii	11,662.00	23-11-17	5022/23.11.2017
S & T ROMANIA	9091021612	prestari servicii	162,956.22	23-11-17	5023/23.11.2017
UNIOR TEPID	236485	disc de taiere	1,962.67	23-11-17	5024/23.11.2017
UNIOR TEPID	236486	disc de taiere	421.82	23-11-17	5024/23.11.2017
SPEEH HIDROELECTRICA	712	energie electrica	3,019,855.14	23-11-17	5013/23.11.2017 5014/23.11.2017
AGEXIMCO	1251	achizitii	52,479.00	27-11-17	5040/27.11.2017
CBM INOVATION	20170991	achizitii	147,456.61	27-11-17	5041/27.11.2017
CELAROM	11461	achizitii	17,723.86	27-11-17	5042/27.11.2017
CELAROM	11448	achizitii	4,717.23	27-11-17	5042/27.11.2017
CELAROM	11447	achizitii	17,550.79	27-11-17	5042/27.11.2017
CELAROM	11472	achizitii	3,764.11	27-11-17	5042/27.11.2017
DNS BIROTICA	106484	achizitii	4,498.20	27-11-17	5043/27.11.2017
EUROTOTAL COMP	10746	prestari servicii	44,315.60	27-11-17	5044/27.11.2017
GRUP EXPLOATARE SI INTRETINERE	41753	prestari servicii	15,960.37	27-11-17	5045/27.11.2017
LOGIC IT CONSULT	308	achizitii	154,414.19	27-11-17	5046/27.11.2017
SIEGFRIED GRUP	20171117	achizitii	2,686.72	27-11-17	5047/27.11.2017
SIEGFRIED GRUP	20171116	achizitii	3,298.32	27-11-17	5047/27.11.2017
SPEEH HIDROELECTRICA	716	energie electrica	1,761,926.95	27-11-17	5048/27.11.2017 5049/27.11.2017
VECTOR ELECTRONIC	1168	prestari servicii	20,808.34	27-11-17	5050/27.11.2017
AGEXIMCO	1250	prestari servicii	135,583.84	29-11-17	5056/29.11.2017
CELAROM	11440	achizitii	2,006.34	29-11-17	5057/29.11.2017
CELAROM	11473	achizitii	373.07	29-11-17	5057/29.11.2017
PETROUZINEX	4363	achizitii	242.76	29-11-17	5058/29.11.2017
MATEI CONF GRUP	791	achizitii	9,120.16	29-11-17	5059/29.11.2017
MATEI CONF GRUP	819	achizitii	9,253.44	29-11-17	5059/29.11.2017
MATEI CONF GRUP	820	achizitii	16,621.92	29-11-17	5059/29.11.2017
METROUL	1710035	prestari servicii	103,958.40	29-11-17	5060/29.11.2017
SIEGFRIED GRUP	20171141	achizitii	7,149.90	29-11-17	5061/29.11.2017
SIEGFRIED GRUP	20171147	achizitii	288.58	29-11-17	5061/29.11.2017
SIEGFRIED GRUP	20171146	achizitii	315.35	29-11-17	5061/29.11.2017
SOCOMEK ROMANIA	10001022	prestari servicii	24,395.00	29-11-17	5062/29.11.2017
UNIOR TEPID	236490	achizitii	10,705.55	29-11-17	5063/29.11.2017
TELEKOM ROMANIA	170316561465	prestari servicii	13,918.95	29-11-17	5064/29.11.2017
RADET	261426	prestari servicii	2,385.32	29-11-17	5063/29.11.2017
RCS RDS	48339413	prestari servicii	266.86	29-11-17	5064/29.11.2017
VECTOR ELECTRONIC	1169	achizitii	16,612.40	29-11-17	5065/29.11.2017

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-31.12.2017

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii / Nr. OP
INSEMEX PETROSANI	9223	prestari servicii	3,213.00	04-12-17	5063/04.12.2017
EMPO SYSTEMS	491	achizitii	149,881.98	05-12-17	5073/05.12.2017
UNIVERSUM BIROTICA	5129940	prestari servicii	4,251.16	05-12-17	5071/05.12.2017
SNCFR CFR CALATORI	970148	prestari servicii	22,446.90	05-12-17	5072/05.12.2017
AMPGLOBAL PLUS	5003061	achizitii	114,382.80	06-12-17	5074/06.12.2017
AMPGLOBAL PLUS	5003059	prestari servicii	190,400.00	06-12-17	5074/06.12.2017
CELAROM	11547	achizitii	29,550.68	06-12-17	5075/06.12.2017
CELAROM	11548	achizitii	1,320.26	06-12-17	5075/06.12.2017
CELAROM	11593	achizitii	5,132.47	06-12-17	5075/06.12.2017
CELAROM	11595	achizitii	9,392.19	06-12-17	5075/06.12.2017
CELAROM	11592	achizitii	73.30	06-12-17	5075/06.12.2017
DAV PRO SOLUTION	67	prestari servicii	9,000.00	06-12-17	5076/06.12.2017
DALIRO	7142	achizitii	3,394.36	06-12-17	5077/06.12.2017
GENERAL SERVICE GRUP 98	2258	prestari servicii	1,814.14	06-12-17	5078/06.12.2017
INEDIT CLEAN TOTAL	1135	achizitii	7,341.47	06-12-17	5079/06.12.2017
INTER MEDIA SYS CONSULTING	1705176	achizitii	15,161.79	06-12-17	5080/06.12.2017
LOGIC IT CONSULT	309	achizitii	142,452.41	06-12-17	5081/06.12.2017
SCHINDLER ROMANIA	34000400	achizitii	59,043.34	06-12-17	5082/06.12.2017
SCHINDLER ROMANIA	34000401	achizitii	520,610.70	06-12-17	5082/06.12.2017
SIEGFRIED GRUP	20171139	achizitii	2,577.65	06-12-17	5083/06.12.2017
SIEGFRIED GRUP	20171140	achizitii	5,095.35	06-12-17	5083/06.12.2017
UM 0407	792		6,650.00	06-12-17	5084/06.12.2017
AFER	106470	prestari servicii	964.64	07-12-17	5087/07.12.2017
ALSTOM TRANSPORT	1408	prestari servicii	15,714,558.14	08-12-17	5097/08.12.2017 5098/08.12.2017
ALSTOM TRANSPORT	1409	prestari servicii	21,156.53	08-12-17	5098/08.12.2017
CHEQUE DEJEUNER	7127022	tichete masa	799,906.95	08-12-17	5119/08.12.2017
ALLCHIM CO	4033	prestari servicii	145,404.78	11-12-17	5310/11.12.2017 5311/11.12.2017
AUSTING SERV	1647	prestari servicii	36,000.00	11-12-17	5312/11.12.2017
AUTO COM	13779	achizitii	4,833.30	11-12-17	5313/11.12.2017
BEIA CONSULT INTERNATINAL	171295	prestari servicii	137,921.00	11-12-17	5314/11.12.2017
CELAROM	11605	achizitii	4,274.48	11-12-17	5315/11.12.2017
CELAROM	11546	achizitii	8,885.16	11-12-17	5315/11.12.2017
CELAROM	11614	achizitii	81,436.56	11-12-17	5315/11.12.2017
DDA BIROTICA OFFICE	6731	achizitii	15,132.92	11-12-17	5316/11.12.2017
EMPO SYSTEMS	505	achizitii	492,469.36	11-12-17	5317/11.12.2017
FLASH LIGHTING SERVICES	8759	achizitii	57,137.85	11-12-17	5318/11.12.2017
GEFIL	12947	achizitii	524.79	11-12-17	5319/11.12.2017
GEFIL	12951	achizitii	26,239.50	11-12-17	5319/11.12.2017
GEFIL	12949	achizitii	1,232.84	11-12-17	5319/11.12.2017
GEFIL	12948	achizitii	1,224.51	11-12-17	5319/11.12.2017
GEFIL	12952	achizitii	1,049.58	11-12-17	5319/11.12.2017
GEFIL	12946	achizitii	1,224.51	11-12-17	5319/11.12.2017
GENERAL SERVICE GRUP 98	2265	prestarii servicii	1,647.96	11-12-17	5320/11.12.2017
INFRARAIL	258	prestarii servicii	33,141.50	11-12-17	5321/11.12.2017
INFRARAIL	256	achizitii	75,779.20	11-12-17	5321/11.12.2017
MATEI CONF GRUP	873	achizitii	13,537.44	11-12-17	5322/11.12.2017
MATEI CONF GRUP	874	achizitii	26,903.52	11-12-17	5322/11.12.2017
MATEI CONF GRUP	875	achizitii	31,187.52	11-12-17	5322/11.12.2017
MATEI CONF GRUP	876	achizitii	21,934.08	11-12-17	5322/11.12.2017
MATEI CONF GRUP	896	achizitii	11,309.76	11-12-17	5322/11.12.2017
MATEI CONF GRUP	898	achizitii	7,025.76	11-12-17	5322/11.12.2017
MATEI CONF GRUP	913	achizitii	6,683.04	11-12-17	5322/11.12.2017
MATEI CONF GRUP	872	achizitii	21,934.08	11-12-17	5322/11.12.2017
POWER ELECTRIC	6889	achizitii	40,802.10	11-12-17	5323/11.12.2017
SIEGFRIED GRUP	20171143	achizitii	6,336.75	11-12-17	5324/11.12.2017

SPEEH HIDROELECTRICA	723	energie electrica	3,099,450.65	11-12-17	5325/11.12.2017 5326/11.12.2017
TEHNICA NOUA LIBERA	1166	achizitii	247,639.00	11-12-17	5327/11.12.2017
UNIOR TEPID	236488	achizitii	11,503.29	11-12-17	5328/11.12.2017
UNIOR TEPID	237501	achizitii	179.99	11-12-17	5328/11.12.2017
UNIOR TEPID	237505	achizitii	1,215.42	11-12-17	5328/11.12.2017
UNIOR TEPID	237129	achizitii	4,658.44	11-12-17	5328/11.12.2017
UNIOR TEPID	238874	achizitii	5,757.83	11-12-17	5328/11.12.2017
UNIOR TEPID	237503	achizitii	86.39	11-12-17	5328/11.12.2017
UNIOR TEPID	237128	achizitii	251.93	11-12-17	5328/11.12.2017
VOESTALPINE VAE APCAROM	171099	achizitii	1,031,658.60	11-12-17	5329/11.12.2017
AMP GLOBAL PLUS	5003062	achizitii	4,378.01	13-12-17	5336/13.12.2017
IRIS A.G	1305	achizitii	73,720.50	13-12-17	5335/13.12.2017
SCHINDLER ROMANIA	386080995	prestarii servicii	41,459.60	13-12-17	5334/13.12.2017
ST LUKAS CLINIC	641	prestarii servicii	342.00	13-12-17	5337/13.12.2017
AFER	106076	prestari servicii	414.39	15-12-17	5413/15.12.2017
BEIA CONSULT INTERNATIONAL	171298	achizitii	23,800.00	15-12-17	5414/15.12.2017
CELAROM	11665	achizitii	3,174.40	15-12-17	5415/15.12.2017
CELAROM	11663	achizitii	5,133.86	15-12-17	5415/15.12.2017
CELAROM	11597	achizitii	420.55	15-12-17	5415/15.12.2017
CELAROM	11594	achizitii	2,663.46	15-12-17	5415/15.12.2017
CELAROM	11596	achizitii	2,803.64	15-12-17	5415/15.12.2017
CELAROM	11598	achizitii	35,045.50	15-12-17	5415/15.12.2017
CELAROM	11591	achizitii	2,514.35	15-12-17	5415/15.12.2017
ELECTROUTIL 2002	13730	achizitii	39,337.24	15-12-17	5416/15.12.2017
ELECTROUTIL 2002	13760	achizitii	109,927.44	15-12-17	5416/15.12.2017
EUROTOTAL COMP	10883	prestari servicii	44,315.60	15-12-17	5417/15.12.2017
GEFIL	12958	achizitii	17,493.00	15-12-17	5418/15.12.2017
GEFIL	13003	achizitii	21,199.85	15-12-17	5418/15.12.2017
GRUP EXPLOATARE SI INTRETINERE	61341	prestari servicii	1,666.00	15-12-17	5419/15.12.2017
GRUP EXPLOATARE SI INTRETINERE	61330	prestari servicii	5,300.91	15-12-17	5419/15.12.2017
GRUP EXPLOATARE SI INTRETINERE	14205	prestari servicii	159.98	15-12-17	5419/15.12.2017
GRUP EXPLOATARE SI INTRETINERE	61339	prestari servicii	90,236.37	15-12-17	5419/15.12.2017
LIBRO EVENTS	20131446	prestari servicii	729,010.99	15-12-17	5420/15.12.2017
MATEI CONF GRUP	897	achizitii	23,647.68	15-12-17	5421/15.12.2017
PROCARDIA	712380	achizitii	4,908.75	15-12-17	5425/15.12.2017
SOMET	341	achizitii	574,156.67	15-12-17	5422/15.12.2017
SOMET	342	achizitii	20,702.43	15-12-17	5422/15.12.2017
AGIFER	1827	prestari servicii	39,594.69	18-12-17	5433/18.12.2017
CELAROM	11556	achizitii	7,220.56	18-12-17	5434/18.12.2017
CELAROM	11668	achizitii	434.35	18-12-17	5434/18.12.2017
LUNCAS AUTO	14261	servicii auto	784.54	18-12-17	5435/18.12.2017
ROMPETROL DAWNSTREAM	6631073159	bon valonre achizitii	150,761.93	18-12-17	5436/18.12.2017
UNIOR TEPID	237498	achizitii	1,259.91	18-12-17	5432/15.12.2017
UNIOR TEPID	237172	achizitii	899.94	18-12-17	5432/15.12.2017
UNIOR TEPID	237164	achizitii	14,209.00	18-12-17	5432/15.12.2017
URS CERTIFICARI	20355	prestari servicii	17,374.00	18-12-17	5437/18.12.2017
VOESTALPINE VAE APCAROM	171132	achizitii	251,997.38	18-12-17	5438/18.12.2017
VOESTALPINE VAE APCAROM	171130	achizitii	422,958.06	18-12-17	5438/18.12.2017
VOESTALPINE VAE APCAROM	171126	achizitii	219,732.91	18-12-17	5438/18.12.2017
VOESTALPINE VAE APCAROM	171112	achizitii	170,532.05	18-12-17	5438/18.12.2017

S TELECOMUNICATII CFR	201711436	prestari servicii	4,124.09	19-12-17	5471/19.12.2017
BRONIC SECURITY	3298	prestari servicii	1,301,326.75	19-12-17	5472/19.12.2017
EUROTIME GLOBAL TRAINING	14	prestari servicii	8,925.00	19-12-17	5473/19.12.2017
S & T ROMANIA	9091021783	prestari servicii	162,956.22	19-12-17	5474/19.12.2017
UNIOR TEPID	237500	achizitii	1,187.92	19-12-17	5475/19.12.2017
UNIOR TEPID	238878	achizitii	674.00	19-12-17	5475/19.12.2017
CELAROM	11654	achizitii	2,680.23	20-12-17	5483/20.12.2017
CELAROM	11660	achizitii	21,072.72	20-12-17	5483/20.12.2017
CELAROM	11662	achizitii	12,901.03	20-12-17	5483/20.12.2017
CELAROM	11664	achizitii	18,941.50	20-12-17	5483/20.12.2017
CNCIR	88069	prestari servicii	952.00	20-12-17	5487/20.12.2017
CNCIR	87901	prestari servicii	16,184.00	20-12-17	5487/20.12.2017
DALIRO	7207	achizitii	88.42	20-12-17	5484/20.12.2017
GRUP EXPLOATARE INTRETINERE	61365	prestari servicii	27,094.59	20-12-17	5489/20.12.2017
SEDONA	114744	achizitii	495.00	20-12-17	5488/20.12.2017
VOESTALPINE VAE APCAROM	171118	achizitii	254,529.10	20-12-17	5485/20.12.2017
LA FANTANA	11259142	apa plata	543.84	20-12-17	5486/20.12.2017
LA FANTANA	11259143	apa plata	1,766.15	20-12-17	5486/20.12.2017
LA FANTANA	11259144	apa plata	538.46	20-12-17	5486/20.12.2017
LA FANTANA	11259145	apa plata	317.69	20-12-17	5486/20.12.2017
LA FANTANA	11259146	apa plata	129.23	20-12-17	5486/20.12.2017
LA FANTANA	11259147	apa plata	759.23	20-12-17	5486/20.12.2017
LA FANTANA	11259148	apa plata	651.54	20-12-17	5486/20.12.2017
LA FANTANA	11259149	apa plata	516.92	20-12-17	5486/20.12.2017
LA FANTANA	11259150	apa plata	667.69	20-12-17	5486/20.12.2017
LA FANTANA	11259151	apa plata	990.77	20-12-17	5486/20.12.2017
LA FANTANA	11259152	apa plata	861.54	20-12-17	5486/20.12.2017
LA FANTANA	11259153	apa plata	689.23	20-12-17	5486/20.12.2017
LA FANTANA	11259154	apa plata	527.69	20-12-17	5486/20.12.2017
METROUL SA	1711040	prestari servicii	1,355,603.38	20-12-17	5490/20.12.2017 5491/20.12.2017
APANOVA	171348204	prestari servicii	512,339.08	21-12-17	5513/21.12.2017
CELAROM	11666	achizitii	19,387.68	21-12-17	5514/21.12.2017
CELAROM	11696	achizitii	2,673.18	21-12-17	5514/21.12.2017
CELAROM	11678	achizitii	7,064.84	21-12-17	5514/21.12.2017
CONATIONAL TRADING	1125	achizitii	31,880.10	21-12-17	5522/22.12.2017
IT GENETICS	81918	achizitii	2,722.77	21-12-17	5515/21.12.2017
KABBANI DESIGN	226	achizitii	5,801.25	21-12-17	5516/21.12.2017
MIHAI CARAMIHAI	1505078	prestari servicii	4,200.00	21-12-17	5517/21.12.2017
MURAL SERV	675	prestari servicii	11,727.02	21-12-17	5518/21.12.2017
SPITALUL C WITTING BUCURESTI	20583	prestari servicii	816.00	21-12-17	5519/21.12.2017
SPITALUL C WITTING BUCURESTI	20584	prestari servicii	3,050.00	21-12-17	5519/21.12.2017
SPITALUL C WITTING BUCURESTI	20585	prestari servicii	340.00	21-12-17	5519/21.12.2017
SPITALUL C WITTING BUCURESTI	20586	prestari servicii	762.00	21-12-17	5519/21.12.2017
SPITALUL C WITTING BUCURESTI	20587	prestari servicii	352.00	21-12-17	5519/21.12.2017
SPITALUL C WITTING BUCURESTI	20588	prestari servicii	306.00	21-12-17	5519/21.12.2017
SPITALUL C WITTING BUCURESTI	20589	prestari servicii	644.00	21-12-17	5519/21.12.2017
TIAB	100617121	prestari servicii	44,061.25	21-12-17	5520/21.12.2017
WEBTRADE MARKETING	87236	achizitii	5,258.80	22-12-17	5523/22.12.2017
AD NATIONALA APELE ROMANE	7890	prestari servicii	1,464.46	27-12-17	5524/27.12.2017
MIDA SOFT BUSINESS	17112369	achizitii	2,689.40	27-12-17	5525/27.12.2017
ORANGE ROMANIA	50129056	prestari servicii	500.37	27-12-17	5550/27.12.2017
ORANGE ROMANIA	50130101	prestari servicii	490.77	27-12-17	5550/27.12.2017
SIMENS	75187258	achizitii	23,835.70	27-12-17	5526/27.12.2017
ANCOM	decizia 8928	prestari servicii	358.00	28-12-17	5551/28.12.2017
ANCOM	decizia 8929	prestari servicii	213.00	28-12-17	5551/28.12.2017
CARDINAL MOTOR	461	achizitii	791.35	28-12-17	5552/28.12.2017
CARDINAL MOTOR	460	prestari servicii	2,356.20	28-12-17	5552/28.12.2017
CELAROM	11661	achizitii	7,199.45	28-12-17	5553/28.12.2017
RADET	287135	prestari servicii	6,549.61	28-12-17	5558/28.12.2017
RADET	287136	prestari servicii	25,143.78	28-12-17	5558/28.12.2017
SPITALUL CLINIC WITTING	20608	prestari servicii	440.00	28-12-17	5554/28.12.2017
UNIOR TEDID	237126	achizitii	2,589.64	28-12-17	5555/28.12.2017
VIOSIL INSTALCONSTRUCT	358	achizitii	16,124.50	28-12-17	5556/28.12.2017
VIOSIL INSTALCONSTRUCT	357	achizitii	26,130.02	28-12-17	5556/28.12.2017
TELEKOM ROMANIA	170318668397	prestari servicii	13,869.21	29-12-17	5560/29.12.2017

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-28.02.2018

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii / Nr. OP
AFER	107559	prestari servicii	1,323.26	01-02-18	437/01.02.2018
CARDINAL MOTOR	467	achizitii	4,126.33	01-02-18	440/01.02.2018
DEY PRODCOM IMPEX	23088	achizitii	2,062.27	01-02-18	438/01.02.2018
RATB RA	1800066191	prestari servicii	2,701.70	01-02-18	439/01.02.2018
EVOLUTIONE	4622	prestari servicii	213.25	02-02-18	442/02.02.2018 443/02.02.2018
SUC DE TRANSPORT CFR CAL	972121	prestari servicii	23,469.60	05-02-18	464/05.02.2018
AFER	108458	prestari servicii	9,688.77	06-02-18	480/06.02.2018
BIROUL ROMAN DE METROLOGIE LEGALA	17809258	prestari servicii	1,306.18	08-02-18	483/08.02.2018
ORANGE ROMANIA	4098424	prestari servicii	156.76	08-02-18	482/08.02.2018
AFER	108089	prestari servicii	896.38	08-02-18	485/08.02.2018
CUANTUM	7134	prestari servicii	575.00	08-02-18	484/08.02.2018
AFER	109124	prestari servicii	5,634.83	08-02-18	473/08.02.2018
CHEQUE DEJEUNER	8012591	prestari servicii	1,011,130.96	08-02-18	505/08.02.2018
INSEMEX PETROSANI	9532	prestari servicii	4,284.00	09-02-18	563/08.02.2018
GEVE COM	1714101	achizitii	12,382.50	15-02-18	466/15.02.2018
SPEEH HIDROELECTRICA	847	energie	3,067,502.64	15-02-18	468/15.02.2018 468/15.02.2018
SPITALUL C WITTING B	5	prestari servicii	1,452.00	15-02-18	469/15.02.2018
SPITALUL C WITTING B	6	prestari servicii	480.00	15-02-18	469/15.02.2018
SPITALUL C WITTING B	7	prestari servicii	867.00	15-02-18	469/15.02.2018
SPITALUL C WITTING B	8	prestari servicii	1,765.00	15-02-18	469/15.02.2018
SPITALUL C WITTING B	12	prestari servicii	502.00	15-02-18	469/15.02.2018
SPITALUL C WITTING B	13	prestari servicii	745.00	15-02-18	469/15.02.2018
S.N.T.F.C CFR CALATORI	1017088	prestari servicii	54,156.90	15-02-18	470/15.02.2018
TEMA ENERGY	3277	prestari servicii	35,200.20	15-02-18	471/15.02.2018
AFER	108090	prestari servicii	596.58	15-02-18	714/15.02.2018
STAF EXPERT	2018522	prestari servicii	44,460.00	15-02-18	715/15.02.2018
STAR M 98	4995	prestari servicii	2,122.99	15-02-18	702/15.02.2018
ALLCHIM CO	4078	prestari servicii	77,705.82	16-02-18	716/16.02.2018 717/16.02.2018
BRONIC SECURITY	15255258	prestari servicii	769,034.86	16-02-18	718/16.02.2018
GRIGODIN ELCOM	3536	achizitii	2,320.50	16-02-18	719/16.02.2018
GRIGODIN ELCOM	3535	achizitii	18,102.28	16-02-18	719/16.02.2018
LIBRO EVENTS	20131490	prestari servicii	731,513.48	16-02-18	720/16.02.2018
TOP SEVEN WEST	2218	publicatii	1,061.80	16-02-18	721/16.02.2018
TOP SEVEN WEST	2227	publicatii	(89.40)	16-02-18	721/16.02.2018
UNIOR TEPID	9882	achizitii	5,829.17	16-02-18	722/16.02.2018
WORLD TRANS SYSTEMS	1	achizitii	16,536.60	16-02-18	723/16.02.2018
TELECOMUNICATII CFR	201810161	prestari servicii	4,134.88	19-02-18	747/19.02.2018
APANOVA	180137528	prestari servicii	3,547.39	22-02-18	751/22.02.2018
CERTSIGN	184507856	prestari servicii	3,617.60	22-02-18	750/22.02.2018
GRUP EXP SI INTRETINERE	61403	prestari servicii	27,556.98	22-02-18	749/22.02.2018
GRIGODIN ELCOM	3538	achizitii	69,674.50	23-02-18	778/23.02.2018
GRIGODIN ELCOM	3539	achizitii	9,401.00	23-02-18	778/23.02.2018
GRIGODIN ELCOM	3540	achizitii	8,568.00	23-02-18	778/23.02.2018
LA FANATANA	11301150	apa plata	1,836.15	23-02-18	779/23.02.2018
LA FANATANA	11301151	apa plata	495.38	23-02-18	779/23.02.2018
LA FANATANA	11301152	apa plata	656.92	23-02-18	779/23.02.2018
LA FANATANA	11301153	apa plata	269.23	23-02-18	779/23.02.2018
LA FANATANA	11301154	apa plata	150.77	23-02-18	779/23.02.2018
LA FANATANA	11301155	apa plata	543.84	23-02-18	779/23.02.2018
LA FANATANA	11301156	apa plata	651.54	23-02-18	779/23.02.2018
LA FANATANA	11301157	apa plata	705.38	23-02-18	779/23.02.2018
LA FANATANA	11301158	apa plata	753.84	23-02-18	779/23.02.2018
LA FANATANA	11301159	apa plata	1,383.84	23-02-18	779/23.02.2018
LA FANATANA	11301160	apa plata	538.46	23-02-18	779/23.02.2018
LA FANATANA	11301161	apa plata	683.84	23-02-18	779/23.02.2018
LA FANATANA	11301162	apa plata	646.15	23-02-18	779/23.02.2018
ADREM INVEST	1	prestari servicii	3,617.60	23-02-18	775/23.02.2018
ALSTOM TRANSPORT	1418	prestari servicii	10,625,628.00	28-02-18	829/28.02.2018

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-30.04.2018

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii / Nr. OP
SNTCFR CALATORI	975198	ab cfr	23,795.10	03-04-18	1269/03.04.2018
ACCESOR	458943	achizitii	24,220.67	04-04-18	1261/04.04.2018
AD. NAT. APELE ROMANE	1410	prestari servicii	1,760.91	04-04-18	1262/04.04.2018
AD. NAT. APELE ROMANE	1639	prestari servicii	1,528.60	04-04-18	1262/04.04.2018
CARDINAL MOTOR	488	prestari servicii	2,756.64	04-04-18	1263/04.04.2018
GRUP EXP SI INTRETINERE	61478	prestari servicii	1,666.00	04-04-18	1264/04.04.2018
POWER ELECTRIC	1334	achizitii	21,241.50	04-04-18	1266/04.04.2018
VENUS 2000 IMPEX	2041	achizitii	69,437.93	04-04-18	1267/04.04.2018
VENUS 2000 IMPEX	2042	achizitii	58,755.06	04-04-18	1267/04.04.2018
VENUS 2000 IMPEX	2040	achizitii	110,507.92	04-04-18	1267/04.04.2018
VERASYS INTERNATIONAL	29018	prestari servicii	30,857.89	04-04-18	1268/04.04.2018
CHEQUE DEJEUNER	8032844	tichete masa	877,997.30	04-04-18	1303/04.04.2018
CENAFER	11800069	prestari servicii	22,431.20	05-04-18	1278/05.04.2018
CENAFER	11800070	prestari servicii	70,874.40	05-04-18	1278/05.04.2018
MIDA SOFT BUSINESS	701	achizitii	10,321.00	12-04-18	1265/12.04.2018
SATMARI GHEORGHE	41	prestari servicii	14,000.00	12-04-18	1483/12.04.2018
SPEEH HIDROELECTRICA	364	energie	3,004,287.67	12-04-18	1489/12.04.2018 1490/12.04.2018
AFER	111160	prestari servicii	415.86	13-04-18	1474/13.04.2018
EUROTOTAL COMP	11713	prestari servicii	44,315.60	13-04-18	1475/13.04.2018
EXPERT COPY SERVICE	2059	prestari servicii	2,211.02	13-04-18	1476/13.04.2018
FLASH LIGH. SERVICES	9262	achizitii	393,092.70	13-04-18	1477/13.04.2018
GENCO "93	80530	achizitii	3,033.07	13-04-18	1478/13.04.2018
GENERAL SERVICE GRUP	2302	prestari servicii	2,532.08	13-04-18	1479/13.04.2018
GRUP EXP SI INTRETINERE	61495	prestari servicii	34,843.34	13-04-18	1480/13.04.2018
ORANGE ROMANIA	8842045	prestari servicii	160.52	13-04-18	1481/13.04.2018
ORANGE ROMANIA	8844145	prestari servicii	1,879.18	13-04-18	1481/13.04.2018
PARCON FREIWALD	24594	achizitii	6,931.75	13-04-18	1482/13.04.2018
SOCOMEK ROMANIA	10002349	achizitii	119,792.54	13-04-18	1484/13.04.2018
SPITALUL WITTING	119	prestari servicii	458.00	13-04-18	1485/13.04.2018
SPITALUL WITTING	118	prestari servicii	2,211.00	13-04-18	1485/13.04.2018
SPITALUL WITTING	117	prestari servicii	1,994.00	13-04-18	1485/13.04.2018
SPITALUL WITTING	116	prestari servicii	1,993.00	13-04-18	1485/13.04.2018
SPITALUL WITTING	115	prestari servicii	3,656.00	13-04-18	1485/13.04.2018
SPITALUL WITTING	136	prestari servicii	75.00	13-04-18	1485/13.04.2018
TOP SEVEN WEST	2306	prestari servicii	970.15	13-04-18	1486/13.04.2018
TOP SEVEN WEST	2316	prestari servicii	(89.40)	13-04-18	1486/13.04.2018
VIOSIL INSTALCONSTRUCT	516	prestari servicii	809.20	13-04-18	1487/13.04.2018 1488/13.04.2018
ALLCHIM CO	4123	dezinsectie	91,697.29	17-04-18	1505/17.04.2018 1506/17.04.2018
ANCOM	2163	prestari servicii	369.00	17-04-18	1507/17.04.2018
APANOVA	180378570	prestari servicii	3,547.39	17-04-18	1508/17.04.2018
CARANDA BATERII	6017	achizitii	101,150.00	17-04-18	1509/17.04.2018
CNCIR	92094	prestari servicii	19,516.00	17-04-18	1510/17.04.2018
CNCIR	92144	prestari servicii	952.00	17-04-18	1510/17.04.2018
CNCIR	92098	prestari servicii	476.00	17-04-18	1510/17.04.2018
MIDA SOFT BUSINESS	701	achizitii	10,000.00	17-04-18	1516/17.04.2018
NESTE AUTOMOTIVE	73713	prestari servicii	8,207.52	18-04-18	1519/18.04.2018
CARDINAL MOTOR	489	prestari servicii	1,590.44	18-04-18	1520/18.04.2018
S. TELECOMUNICATII CFR	201810407	prestari servicii	4,138.18	19-04-18	1522/19.04.2018
FLASH LIGH. SERVICES	9272	achizitii	67,528.19	19-04-18	1511/19.04.2018
FLASH LIGH. SERVICES	9284	achizitii	481.71	19-04-18	1511/19.04.2018
FLASH LIGH. SERVICES	9273	achizitii	199,084.27	19-04-18	1511/19.04.2018
SPEEH HIDROELECTRICA	444	energie	1,891,558.36	19-04-18	1512/19.04.2018 1513/19.04.2018
BRONIC SECURITY	3436	servicii paza	1,432,163.32	20-04-18	1525/20.04.2018
LIBRO EVENTS	20131535	salubritate	785,193.21	20-04-18	1524/20.04.2018
LOGIC IT CONSULT	333	prestari servicii	18,458.80	20-04-18	1539/20.04.2018
INSEMEX PETROSANI	9957	prestari servicii	3,213.00	20-04-18	1540/20.04.2018
ALSTOM TRANSPORT	1425	prestari servicii	8,954,543.00	23-04-18	1548/23.04.2018
S & T ROMANIA	9091022337	prestari servicii	71,176.28	25-04-18	1585/25.04.2018
S & T ROMANIA	9091022338	prestari servicii	264,101.46	25-04-18	1585/25.04.2018
ELBI ELECTRIC & LIGHTING	188000567	achizitii	17,493.00	27-04-18	1589/27.04.2018
IRIS AG	1370	achizitii	17,850.00	27-04-18	1588/27.04.2018
MVV LOGAN AUTO	20180484	achizitii	758.03	27-04-18	1587/27.04.2018
POWER ELECTRIC	328	achizitii	49,923.11	27-04-18	1586/27.04.2018
ALSTOM TRANSPORT	1425	prestari servicii	1,045,457.00	27-04-18	1612/27.04.2018
APANOVA	180379162	prestari servicii	522,003.12	27-04-18	1590/27.04.2018

partial

partial

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-31.07.2018

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii / Nr. OP
SUC TRANSPORT FER CALATORI	977526	ab cfr	23,931.60	03-07-18	2654/03.07.2018
INSEMEX PETROSANI	10222	prestari servicii	102,494.70	03-07-18	2657/03.07.2018
CENTRUL NATIONAL PT SECURITATE LA INCENDIU	441	prestari servicii	7,914.41	03-07-18	2658/03.07.2018
AGIFER	2349	prestari servicii	39,065.53	10-07-18	2664/10.07.2018
ANCOM	4373	prestari servicii	369.00	10-07-18	2665/10.07.2018
CELAROM	12687	achizitii	1,222.73	10-07-18	2666/10.07.2018
CELAROM	12688	achizitii	3,550.25	10-07-18	2666/10.07.2018
CELAROM	12684	achizitii	314.24	10-07-18	2666/10.07.2018
CELAROM	12665	achizitii	2,320.50	10-07-18	2666/10.07.2018
CELAROM	12686	achizitii	585.97	10-07-18	2666/10.07.2018
CELAROM	12693	achizitii	6,536.67	10-07-18	2666/10.07.2018
CELAROM	12695	achizitii	12,295.68	10-07-18	2666/10.07.2018
CELAROM	12692	achizitii	4,902.80	10-07-18	2666/10.07.2018
CELAROM	12682	achizitii	1,426.92	10-07-18	2666/10.07.2018
CELAROM	12683	achizitii	2,471.25	10-07-18	2666/10.07.2018
CELAROM	12690	achizitii	5,698.91	10-07-18	2666/10.07.2018
CELAROM	12694	achizitii	328.62	10-07-18	2666/10.07.2018
CELAROM	12685	achizitii	1,136.47	10-07-18	2666/10.07.2018
ELECTROUTIL 2002	20199	achizitii	1,081.71	10-07-18	2667/10.07.2018
FILIP IMPEX 93	943470	achizitii	9,329.60	10-07-18	2668/10.07.2018
GRUP EXPLOATARE SI INT	61604	prestari servicii	658.49	10-07-18	2669/10.07.2018
GRUP EXPLOATARE SI INT	61594	prestari servicii	10,295.67	10-07-18	2669/10.07.2018
METALOCHEMICE	1604	achizitii	280.01	10-07-18	2670/10.07.2018
PRO INTEGRATOR	1425	achizitii	2,864.27	10-07-18	2671/10.07.2018
SOPMET	18038	prestari servicii	52,955.00	10-07-18	2672/10.07.2018
VOESTALPINE VAE APCAROM	180498	achizitii	79,910.14	10-07-18	2673/10.07.2018
CHEQUE DEJEUNER	8064736	tichete masa	1,021,343.05	10-07-18	2687/10.07.2018
APANOVA	180751810	prestari servicii	3,547.39	10-07-18	2688/10.07.2018
SPEEH HIDROELECTRICA	1055	prestari servicii	2,264,837.16	10-07-18	2689/10.07.2018
MEDILINE EXIM	2018-199	prestari servicii	285.60	10-07-18	2690/10.07.2018
AFER	115147	prestari servicii	530.86	12-07-18	2902/12.07.2018
ALLCHIM CO	4227	prestari servicii	95,031.75	12-07-18	2903/12.07.2018 2904/12.07.2018
BIT TRAINING CENTRE	2545	prestari servicii	3,500.00	12-07-18	2916/12.07.2018
BRONIC SECURITY	3558	servicii paza	1,392,203.17	12-07-18	2908/12.07.2018
GENERAL SERVICE GRUP 98	2338	prestari servicii	1,647.96	12-07-18	2905/12.07.2018
GENERAL SERVICE GRUP 98	2337	prestari servicii	1,814.14	12-07-18	2905/12.07.2018
KOBER	90885817	achizitii	2,606.10	12-07-18	2906/12.07.2018
KOBER	1883	achizitii	113,714.02	12-07-18	2906/12.07.2018
KOBER	1884	achizitii	7,211.40	12-07-18	2906/12.07.2018
KOBER	1886	achizitii	9,472.40	12-07-18	2906/12.07.2018
KOBER	1888	achizitii	1,237.60	12-07-18	2906/12.07.2018
KOBER	1889	achizitii	1,428.00	12-07-18	2906/12.07.2018
KOBER	1890	achizitii	2,142.00	12-07-18	2906/12.07.2018
KOBER	1891	achizitii	357.00	12-07-18	2906/12.07.2018
LIBRO EVENTS	20131617	salubrizare	793,404.21	12-07-18	2907/12.07.2018
AFER	114349	prestari servicii	210,751.45	16-07-18	2943/16.07.2018
AFER	115146	prestari servicii	394.00	16-07-18	2943/16.07.2018
AFER	115499	prestari servicii	623.99	16-07-18	2943/16.07.2018
AFER	115612	prestari servicii	2,635.03	16-07-18	2943/16.07.2018
BEST TRAINING CENTER	2153	prestari servicii	575.00	16-07-18	2944/16.07.2018
CELAROM	12777	teava sudata zincata	103,336.03	16-07-18	2945/16.07.2018
CELAROM	12765	achizitii	659.26	16-07-18	2945/16.07.2018
CELAROM	12766	achizitii	14,255.01	16-07-18	2945/16.07.2018

CELAROM	12764	achizitii	2,189.12	16-07-18	2945/16.07.2018
CELAROM	12802	achizitii	2,840.53	16-07-18	2945/16.07.2018
CELAROM	12801	achizitii	1,753.63	16-07-18	2945/16.07.2018
CELAROM	12800	achizitii	19,194.94	16-07-18	2945/16.07.2018
DDA BIOTICA OFFICE	8117	achizitii	18,903.58	16-07-18	2946/16.07.2018
DDA BIOTICA OFFICE	8145	achizitii	285.60	16-07-18	2946/16.07.2018
MEGATECH TRADING CON	7287617	achizitii	1,109.08	16-07-18	2947/16.07.2018
POWER ELECTRIC	701	achizitii	60,886.35	16-07-18	2948/16.07.2018
TXP ADVISERS	1865	achizitii	3,724.70	16-07-18	2949/16.07.2018
TELECOMUNICATII CFR	201810767	prestari servicii	4,143.79	18-07-18	2976/18.07.2018
ASOCIATIA DE STANDARDIZARE INFOWEB	100228	prestari servicii	605.48	20-07-18	3015/20.07.2018
OFICIUL NATIONAL AL REG COMERTULUI	4012751	prestari servicii	1,000.00	20-07-18	3016/20.07.2018
OFICIUL NATIONAL AL REG COMERTULUI	4012750	prestari servicii	949.95	20-07-18	3017/20.07.2018
AFER	115497	prestari servicii	299.51	23-07-18	3022/23.07.2018
AFER	115494	prestari servicii	416.00	23-07-18	3022/23.07.2018
ALMATAR TRANS	699	achizitii	101,631.95	23-07-18	3023/23.07.2018
CELAROM	12776	achizitii	1,335.18	23-07-18	3024/23.07.2018
CELAROM	12799	achizitii	12,442.64	23-07-18	3024/23.07.2018
CNCIR	96659	prestari servicii	3,808.00	23-07-18	3025/23.07.2018
EMPO SYSTEMS	326	prestari servicii	39,279.52	23-07-18	3039/23.07.2018
EMPO SYSTEMS	325	achizitii	129,315.03	23-07-18	3039/23.07.2018
EXPERT COPY SERVICE	2356	prestari servicii	4,604.11	23-07-18	3026/23.07.2018
EXPERT COPY SERVICE	2358	prestari servicii	291.55	23-07-18	3026/23.07.2018
EXPERT COPY SERVICE	2355	achizitii	1,543.43	23-07-18	3026/23.07.2018
GENERAL SERVICE GRUP 98	2343	prestari servicii	2,532.08	23-07-18	3027/23.07.2018
GENERAL SERVICE GRUP 98	2344	prestari servicii	1,704.60	23-07-18	3027/23.07.2018
GENERAL SERVICE GRUP 98	2342	prestari servicii	9,345.28	23-07-18	3027/23.07.2018
LA FANTANA	11408330	apa plata	705.38	23-07-18	3028/23.07.2018
LA FANTANA	11408331	apa plata	516.92	23-07-18	3028/23.07.2018
LA FANTANA	11408332	apa plata	350.00	23-07-18	3028/23.07.2018
LA FANTANA	11408333	apa plata	150.77	23-07-18	3028/23.07.2018
LA FANTANA	11408334	apa plata	786.15	23-07-18	3028/23.07.2018
LA FANTANA	11408335	apa plata	721.54	23-07-18	3028/23.07.2018
LA FANTANA	11408336	apa plata	576.15	23-07-18	3028/23.07.2018
LA FANTANA	11408337	apa plata	834.61	23-07-18	3028/23.07.2018
LA FANTANA	11408338	apa plata	1,249.23	23-07-18	3028/23.07.2018
LA FANTANA	11408339	apa plata	840.00	23-07-18	3028/23.07.2018
LA FANTANA	11408340	apa plata	608.46	23-07-18	3028/23.07.2018
LA FANTANA	11408341	apa plata	1,766.15	23-07-18	3028/23.07.2018
LA FANTANA	11408342	apa plata	2,073.07	23-07-18	3028/23.07.2018
MATEI CONF GRUP	324	achizitii	25,272.03	23-07-18	3029/23.07.2018
MATEI CONF GRUP	325	achizitii	50,277.50	23-07-18	3029/23.07.2018
MATEI CONF GRUP	326	achizitii	30,773.40	23-07-18	3029/23.07.2018
MATEI CONF GRUP	327	achizitii	14,290.71	23-07-18	3029/23.07.2018
MATEI CONF GRUP	328	achizitii	8,193.15	23-07-18	3029/23.07.2018
MATEI CONF GRUP	330	achizitii	6,625.92	23-07-18	3029/23.07.2018
MATEI CONF GRUP	331	achizitii	81,336.50	23-07-18	3029/23.07.2018
MATEI CONF GRUP	332	achizitii	48,361.60	23-07-18	3029/23.07.2018
MATEI CONF GRUP	373	achizitii	26,107.41	23-07-18	3029/23.07.2018
MATEI CONF GRUP	374	achizitii	31,427.90	23-07-18	3029/23.07.2018
MATEI CONF GRUP	372	achizitii	21,967.40	23-07-18	3029/23.07.2018
RADET	144376	prestari servicii	1,157.51	23-07-18	3030/23.07.2018
RATB	1800069455	prestari servicii	1,444.60	23-07-18	3031/23.07.2018
ROMAUDIOVIDEO	4033	achizitii	44,944.09	23-07-18	3032/23.07.2018
SCHINDLER ROMANIA	465308777	prestari servicii	51,647.63	23-07-18	3033/23.07.2018
SPEEH HIDROELECTRICA	1293	energie	1,779,561.96	23-07-18	3036/23.07.2018 3037/23.07.2018
UMEB SA	31409	achizitii	30,107.00	23-07-18	3034/23.07.2018
VOESTALPINE VAE APCAROM	180540	achizitii	5,590.32	23-07-18	3035/23.07.2018
UNITATEA SINDICATUL LIBER METROU	128	prestari servicii	21,682.75		

SINDOMET SERVCOM	17834	prestari servicii	115,062.95	25-07-18	3092/25.07.2018
SINDOMET SERVCOM	17835	prestari servicii	223,423.20	25-07-18	3092/25.07.2018
APANOVA	180753741	prestari servicii	522,003.12	25-07-18	3088/25.07.2018
CARDINAL MOTOR	513	prestari servicii	1,014.48	25-07-18	3089/25.07.2018
CARDINAL MOTOR	512	prestari servicii	1,014.48	25-07-18	3089/25.07.2018
CARDINAL MOTOR	511	prestari servicii	802.06	25-07-18	3089/25.07.2018
SOCIETATEA TELECOMUNICATII CFR	201810831	prestari servicii	1,107.45	25-07-18	3090/25.07.2018
TELEKOM ROMANIA	180310092625	prestari servicii	13,838.07	25-07-18	3091/25.07.2018
CNCIR	96594	prestari servicii	3,808.00	26-07-18	3129/26.07.2018
AD NATIONALA APELE ROMANE	5847	prestari servicii	2,402.00	31-07-18	3173/31.07.2018
AGEXIMCO	783	achizitii	143,071.14	31-07-18	3174/31.07.2018
APANOVA	180823922	prestari servicii	3,547.39	31-07-18	3175/31.07.2018
CELAROM	12823	prestari servicii	2,000.34	31-07-18	3176/31.07.2018
CELAROM	12910	prestari servicii	590.24	31-07-18	3176/31.07.2018
DDA BIOTICA OFFICE	8166	achizitii	1,071.00	31-07-18	3177/31.07.2018
DDA BIOTICA OFFICE	8148	achizitii	12,103.73	31-07-18	3177/31.07.2018
DDA BIOTICA OFFICE	8186	achizitii	11,456.96	31-07-18	3177/31.07.2018
ENVIRO CONSULT	18 0119	prestari servicii	1,666.00	31-07-18	3178/31.07.2018
EUROTOTAL COMP	12665	prestari servicii	44,315.60	31-07-18	3179/31.07.2018
GEFIL	15079	achizitii	13,328.00	31-07-18	3180/31.07.2018
GEFIL	15064	achizitii	9,163.00	31-07-18	3180/31.07.2018
GEFIL	15108	achizitii	9,758.00	31-07-18	3180/31.07.2018
GEFIL	15134	achizitii	14,994.00	31-07-18	3180/31.07.2018
GRUP EXPLOATARE SI INTRETINERE	61619	prestari servicii	5,353.70	31-07-18	3181/31.07.2018
GRUP EXPLOATARE SI INTRETINERE	61617	prestari servicii	94,026.54	31-07-18	3181/31.07.2018
GRUP EXPLOATARE SI INTRETINERE	61627	prestari servicii	1,666.00	31-07-18	3181/31.07.2018
GRUP EXPLOATARE SI INTRETINERE	15525	prestari servicii	80.00	31-07-18	3181/31.07.2018
MATEI CONF GRUP	385	achizitii	10,598.14	31-07-18	3182/31.07.2018
MATEI CONF GRUP	382	achizitii	48,504.40	31-07-18	3182/31.07.2018
MATEI CONF GRUP	384	achizitii	43,392.16	31-07-18	3182/31.07.2018
MATEI CONF GRUP	380	achizitii	51,830.45	31-07-18	3182/31.07.2018
MATEI CONF GRUP	386	achizitii	2,347.87	31-07-18	3182/31.07.2018
MATEI CONF GRUP	381	achizitii	32,451.30	31-07-18	3182/31.07.2018
MATEI CONF GRUP	430	achizitii	42,405.65	31-07-18	3182/31.07.2018
MATEI CONF GRUP	431	achizitii	30,567.53	31-07-18	3182/31.07.2018
MATEI CONF GRUP	383	achizitii	42,840.00	31-07-18	3182/31.07.2018
MATEI CONF GRUP	429	achizitii	4,117.40	31-07-18	3182/31.07.2018
METROCERT UMITEMP	1446	prestari servicii	428.40	31-07-18	3216/31.07.2018
OTIS LIFT	18008532	prestari servicii	37,120.99	31-07-18	3183/31.07.2018
ORANGE ROMANIA	28096346	prestari servicii	158.22	31-07-18	3184/31.07.2018
SCHINDLER ROMANIA	516625415	prestari servicii	99,960.00	31-07-18	3185/31.07.2018
SCHINDLER ROMANIA	516625416	prestari servicii	(99,960.00)	31-07-18	3185/31.07.2018
SCHINDLER ROMANIA	516625408	prestari servicii	99,960.00	31-07-18	3185/31.07.2018
SOMET	477	achizitii	69,258.00	31-07-18	3186/31.07.2018
SPITALUL C WITTING	369	prestari servicii	779.00	31-07-18	3187/31.07.2018
SPITALUL C WITTING	370	prestari servicii	1,850.00	31-07-18	3187/31.07.2018
SPITALUL C WITTING	371	prestari servicii	2,314.00	31-07-18	3187/31.07.2018
SPITALUL C WITTING	372	prestari servicii	2,006.00	31-07-18	3187/31.07.2018
SPITALUL C WITTING	408	prestari servicii	75.00	31-07-18	3187/31.07.2018
RCS RDS	30582793	prestari servicii	271.93	31-07-18	3188/31.07.2018
RCS RDS	34561368	prestari servicii	270.30	31-07-18	3188/31.07.2018
TOP SEVEN WEST	2485	achizitii	1,932.20	31-07-18	3189/31.07.2018
U. SINDICATUL LIBER METROU	132	prestari servicii	421,278.00	31-07-18	3190/31.07.2018
U. SINDICATUL LIBER METROU	125	prestari servicii	218,388.00	31-07-18	3190/31.07.2018
U. SINDICATUL LIBER METROU	126	prestari servicii	141,285.00	31-07-18	3190/31.07.2018
U. SINDICATUL LIBER METROU	127	prestari servicii	61,605.00	31-07-18	3190/31.07.2018
U. SINDICATUL LIBER METROU	129	prestari servicii	(218,388.00)	31-07-18	3190/31.07.2018
U. SINDICATUL LIBER METROU	130	prestari servicii	(141,285.00)	31-07-18	3190/31.07.2018
U. SINDICATUL LIBER METROU	131	prestari servicii	(61,605.00)	31-07-18	3190/31.07.2018
VIOSIL INSTALCONSTRUCT	624	prestari servicii	476.00	31-07-18	3191/31.07.2018
					3192/31.07.2018

SC METROREX SA
SERVICIUL FINANCIAR

FACTURI PLĂTITE ÎN PERIOADA 01-31.08.2018

Beneficiarul	Nr. Facturii	Ce reprezintă	Suma de plată	Data plății	Observatii / Nr. OP
SUC TRANSPORT FER CALATORI	977876	ab cfr	24,626.70	02-08-18	3224/02.08.2018
B ROM DE METROLOGIE LEGALA	17817851	prestari servicii	454.00	02-08-18	3222/02.08.2018
AFER	116920	prestari servicii	2,639.92	03-08-18	3255/03.08.2018
BBSC COMMUNICATIONS	2011488	prestari servicii	1,210.23	06-08-18	3261/06.08.2018
CELAROM	12838	achizitii	406.03	06-08-18	3262/06.08.2018
DMU TOTAL	571	achizitii	2,182.67	06-08-18	3280/06.08.2018
DRAGER SAFETY ROMANIA	6531	achizitii	3,308.20	06-08-18	3263/06.08.2018
DRAGER SAFETY ROMANIA	6530	achizitii	32,415.60	06-08-18	3263/06.08.2018
DRAGER SAFETY ROMANIA	6533	achizitii	5,117.00	06-08-18	3263/06.08.2018
DRAGER SAFETY ROMANIA	6532	achizitii	21,747.25	06-08-18	3263/06.08.2018
DRAGER SAFETY ROMANIA	6529	achizitii	44,030.00	06-08-18	3263/06.08.2018
GEFIL	15148	achizitii	487.90	06-08-18	3264/06.08.2018
GEFIL	15147	achizitii	3,332.00	06-08-18	3264/06.08.2018
GEFIL	15164	achizitii	21,658.00	06-08-18	3264/06.08.2018
GEFIL	15175	achizitii	3,332.00	06-08-18	3264/06.08.2018
GRUP EXPLOATARE SI INTRETINERE	42409	prestari servicii	13,154.37	06-08-18	3265/06.08.2018
ORANGE ROMANIA	28097646	prestari servicii	1,813.32	06-08-18	3266/06.08.2018
ORANGE ROMANIA	9000902884	prestari servicii	(5.49)	06-08-18	3266/06.08.2018
UP ROMANIA	8811023797	prestari servicii	728.57	07-08-18	3281/07.08.2018
UP ROMANIA	8811023798	prestari servicii	931,741.33	07-08-18	3281/07.08.2018
CENAFER	11800195	prestari servicii	4,704.00	10-08-18	3359/10.08.2018
NESTE AUTOMOTIVE	76995	prestari servicii	1,724.37	10-08-18	3360/10.08.2018
AGIFER	2440	prestari servicii	33,853.90	13-08-18	3488/13.08.2018
ALLCHIM CO	4275	prestari servicii	95,854.47	13-08-18	3489/13.08.2018 3490/13.08.2018
ARTEGO	213671	prestari servicii	44,770.78	13-08-18	3491/13.08.2018
AUSTRAL TRADE	173974	prestari servicii	18,427.87	13-08-18	3492/13.08.2018
DNS BIOTICA	121495	achizitii	9,949.59	13-08-18	3493/13.08.2018
DNS BIOTICA	121031	rechizite	28,874.99	13-08-18	3493/13.08.2018
GENERAL SERVICI GRUP 98	2349	prestari servicii	1,814.14	13-08-18	3494/13.08.2018
EUROSTING AAW INDUSTRY	43232	achizitii	6,318.90	13-08-18	3495/13.08.2018
EUROSTING AAW INDUSTRY	43228	achizitii	702.10	13-08-18	3495/13.08.2018
EUROSTING AAW INDUSTRY	43227	achizitii	4,723.11	13-08-18	3495/13.08.2018
EUROSTING AAW INDUSTRY	43229	achizitii	2,457.35	13-08-18	3495/13.08.2018
EUROSTING AAW INDUSTRY	43231	achizitii	2,808.40	13-08-18	3495/13.08.2018
EUROSTING AAW INDUSTRY	43230	achizitii	702.10	13-08-18	3495/13.08.2018
EUROSTING AAW INDUSTRY	43226	achizitii	140.42	13-08-18	3495/13.08.2018
GEFIL	15206	achizitii	26,656.00	13-08-18	3496/13.08.2018
LOGIC IT CONSULT	342	prestari servicii	12,495.00	13-08-18	3497/13.08.2018
SNTFC CFR CALATORI	1018377	prestari servicii	120,737.40	13-08-18	3498/13.08.2018
SORGETI	13624	achizitii	2,620.38	13-08-18	3499/13.08.2018
SPEEH HIDROELECTRICA	1612	prestari servicii	2,167,087.12	13-08-18	3500/13.08.2018 3501/13.08.2018
SPEEH HIDROELECTRICA	1615	prestari servicii	3,099,637.26	13-08-18	3500/13.08.2018 3501/13.08.2018

WASERTECH	4811	achizitii	1,652.91	13-08-18	3502/13.08.2018
TELECOMUNICATII CFR	201810884	prestari servicii	4,583.88	14-08-18	3552/14.08.2018
LIBRO EVENTS	20131643	salubrizare	788,673.96	14-08-18	3554/14.08.2018
AFER	117511	prestari servicii	5,987.75	14-08-18	3553/14.08.2018
AFER	116615	prestari servicii	1,096.63	21-08-18	3590/21.08.2018
AFER	116535	prestari servicii	297.62	21-08-18	3590/21.08.2018
AFER	116617	prestari servicii	488.67	21-08-18	3590/21.08.2018
CARANDA BATERII	6364	achizitii	63,569.80	21-08-18	3591/21.08.2018
CARANDA BATERII	6365	achizitii	84,457.39	21-08-18	3591/21.08.2018
CELAROM	12955	achizitii	15,304.59	21-08-18	3592/21.08.2018
CELAROM	12991	achizitii	4,938.50	21-08-18	3592/21.08.2018
CELAROM	12984	achizitii	1,884.15	21-08-18	3592/21.08.2018
CNCIR	97863	prestari servicii	904.40	21-08-18	3593/21.08.2018
CNCIR	97805	prestari servicii	10,948.00	21-08-18	3593/21.08.2018
GENERAL SERVICI GRUP 98	2353	prestari servicii	1,647.96	21-08-18	3594/21.08.2018
GENERAL SERVICI GRUP 98	2354	prestari servicii	9,345.28	21-08-18	3594/21.08.2018
GEFIL	15232	achizitii	6,664.00	21-08-18	3595/21.08.2018
URSU CONSTRUCT 2005	54693	achizitii	5,081.84	21-08-18	3596/21.08.2018
URSU CONSTRUCT 2005	54694	achizitii	9,639.52	21-08-18	3596/21.08.2018
VENUS 2000 IMPEX	2098	achizitii	38,416.77	21-08-18	3597/21.08.2018
RADET	166561	prestari servicii	1,157.51	22-08-18	3622/22.08.2018
ALSTOM TRANSPORT	1444	prestari servicii	7,691,232.00	24-08-18	3695/24./08.2018 3696/24.08.2018
APANOVA	180880050	prestari servicii	566,566.43	24-08-18	3693/24.08.2018
NESTE AUTOMOTIVE	77318	prestari servicii	591.30	24-08-18	3693/24.08.2018
AD NATIONALA APELE ROMANE	6993	prestari servicii	2,844.80	29-08-18	3728/29.08.2018
ASTERA TRADE 2002	607	achizitii	1,845.69	29-08-18	3729/29.08.2018
BALMED	24138	achizitii	11,217.77	29-08-18	3730/29.08.2018
CELAROM	12993	achizitii	10,640.91	29-08-18	3731/29.08.2018
DDA BIROTICA OFFICE	8262	achizitii	2,352.04	29-08-18	3732/29.08.2018
GRUP EXPLOATARE SI INTRETINERE	61657	prestari servicii	94,026.54	29-08-18	3733/29.08.2018
GRUP EXPLOATARE SI INTRETINERE	61662	prestari servicii	5,353.70	29-08-18	3733/29.08.2018
GRUP EXPLOATARE SI INTRETINERE	15718	prestari servicii	159.98	29-08-18	3733/29.08.2018
EXPERT COPY SERVICE	2435	prestari servicii	291.55	29-08-18	3734/29.08.2018
LA FANTANA	11432362	apa plata	619.23	29-08-18	3735/29.09.2018
LA FANTANA	11432363	apa plata	640.77	29-08-18	3735/29.09.2018
LA FANTANA	11432364	apa plata	317.69	29-08-18	3735/29.09.2018
LA FANTANA	11432365	apa plata	172.31	29-08-18	3735/29.09.2018
LA FANTANA	11432366	apa plata	662.31	29-08-18	3735/29.09.2018
LA FANTANA	11432367	apa plata	753.84	29-08-18	3735/29.09.2018
LA FANTANA	11432368	apa plata	678.46	29-08-18	3735/29.09.2018
LA FANTANA	11432369	apa plata	829.23	29-08-18	3735/29.09.2018
LA FANTANA	11432370	apa plata	1,028.46	29-08-18	3735/29.09.2018
LA FANTANA	11432371	apa plata	1,066.15	29-08-18	3735/29.09.2018
LA FANTANA	11432372	apa plata	1,997.69	29-08-18	3735/29.09.2018
LA FANTANA	11432373	apa plata	1,216.92	29-08-18	3735/29.09.2018
LA FANTANA	11432374	apa plata	1,755.38	29-08-18	3735/29.09.2018
MAMBRICOLAJ	10984	achizitii	25,477.14	29-08-18	3736/29.08.2018
MICO ELECTRO	1004154	achizitii	16,725.45	29-08-18	3737/29.08.2018
PAPETARIE OFFICE	68	achizitii	10,666.07	29-08-18	3738/29.09.2018
QUARTZ MATRIX	2009636	prestari servicii	2,648.34	29-08-18	3739/29.08.2018
SCHINDLER ROMANIA	386092979	prestari servicii	34,652.80	29-08-18	3740/29.08.2018
SOC SPRINTER 2000	7145870	achizitii	357.00	29-08-18	3741/29.08.2018
SOC SPRINTER 2000	7145869	achizitii	15,953.85	29-08-18	3741/29.08.2018
TELEKOM ROMANIA COMMUNICATIONS	180312045203	prestari servicii	13,899.38	29-08-18	3742/29.08.2018
TOP SEVEN WEST	2517	publicatii	1,390.78	29-08-18	3743/29.08.2018
USLM	134	prestari servicii	442,200.00	29-08-18	375/29.08.2018
SINDOMET SERVCOM	18169	prestari servicii	109,352.63	29-08-18	3746/29.08.2018
SINDOMET SERVCOM	18170	prestari servicii	212,335.20	29-08-18	3746/29.08.2018
SPEEH HIDROELECTRICA	1635	prestari servicii	2,730,582.63	29-08-18	3747/29.08.2018 3748/29.08.2018
CAMERA DE COMERT SI INDUSTRIE A ROMANIEI	12757	prestari servicii	828.78	30-08-18	3755/30.08.2018