

DIRECTIA ECONOMICA

FURNIZORI NEACHITATI LA DATA DE 28.06.2010

| Denumire furnizor | Nr /data factura | Total valoare factura | Decontat | Rest de decontat | Explicatii |
|---------------------------|-------------------|--------------------------|--------------|---------------------|--------------------------------|
| Asoc.reg.europene | f./31.01.09 | 20 658.00 | 0.00 | 20 658.00 | Cotizatie 2009 |
| Compania de apa | HCJD32/09 | 412 507.00 | 212 507.00 | 200 000.00 | Prima de emisiune |
| Style Construct | facturi | 2 093 861.35 | 1 793 289.81 | 300 571.54 | Pod Potlogi |
| Blom Romania | 83/28.05.10 | 200 000.00 | 0.00 | 200 000.00 | Banca de date |
| PFA Andronic Dumitru | 1126/30.03.10 | 23 300.00 | 0.00 | 23 300.00 | Expertiza tehnica |
| Parc Ind Priboiu | HCJD/2010 | 800 000.00 | 350 000.00 | 450 000.00 | Majorare capital social |
| LDP | 1002/17.06.10 | 48 101.24 | 0.00 | 48 101.24 | Tratam.bitum.DJ716 |
| LDP | 1011/21.06.10 | 210 997.04 | 0.00 | 210 997.04 | Tratam.bitum DJ 401 |
| LDP | 1012/22.06.10 | 25 000.01 | 0.00 | 25 000.01 | Recensamant circ.aprilie |
| LDP | 1009/21.06.10 | 78 787.06 | 0.00 | 78 787.06 | Recensamant circ.mai |
| Betarmex | 27/2.04.10 | 17 850.00 | 0.00 | 17 850.00 | PT pod pe DJ712 |
| D.P.Proiect | 7196/7.06.10 | 43 792.00 | 0.00 | 43 792.00 | PT DS- plata din credit |
| Romactiv | 43/8.06.10 | 20 230.00 | 0.00 | 20 230.00 | Doc.tehn.Centru per.handicap |
| Explorari | 733/20.05.10 | 47 600.00 | 0.00 | 47 600.00 | PT DJ701 |
| Roener Energyprod | 201009/6.05.10 | 70 924.00 | 0.00 | 70 924.00 | Audit,SF,Cer.fin.proiect |
| Vimast Consult | 15/5.05.10 | 73 320.66 | 43 320.66 | 30 000.00 | Documentatie Zona montana |
| Lido-Garbea | f/14.06.10 | 714 370.00 | 471 570.71 | 242 799.29 | Lapte-corn 1-11.06.10 |
| Primarii | ref.7115/17.06.10 | 157 045.63 | 0.00 | 157 045.63 | Cota 50% AC-Cod Fiscal |
| Parohia M. Voda-Salcioara | 10/19.04.10 | 17 154.00 | 0.00 | 17 154.00 | Sprijin financiar |
| Parohia Contesti | 111/23.04.10 | 17 900.00 | 0.00 | 17 900.00 | Sprijin financiar |
| Parohia Plopu-Titu | 1/21.04.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Bumbuia-Gura Foii | 1/27.04.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Ursei-Visinesti | 1/27.04.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Racari I | 1/29.04.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |

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|--------------------------|----------------|---------------------|---------------------|---------------------|-------------------------|
| Parohia Zavoiu-Mogosani | 1/11.05.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Visina II | 1/12.05.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Gemenea | 1/19.05.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Lazuri | 1/12.05.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Runcu | 1/05.05.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Ungureni-Dragomi | 1/18.06.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Jugureni-Uliesti | 1/2.06.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Gura Sutii | 1/28.05.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Buciumeni | 1/18.06.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia I.L.Caragiale | 10/18.06.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Crangurile | 1/17.06.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Parohia Sturzeni | 1/18.06.10 | 20 000.00 | 0.00 | 20 000.00 | Sprijin financiar |
| Industrial Software | 18172/7.06.10 | 1 428.00 | 0.00 | 1 428.00 | SICO |
| CTCE Ptră Neamt | 3572674/21.06. | 631.41 | 0.00 | 631.41 | Actualizare Legis iunie |
| TOTAL | | 5 415 457.40 | 2 870 688.18 | 2 544 769.22 | |