

**SUBREGISTRUL
GARANTIILOR LOCALE PENTRU ÎMPRUMUTURI INTERNE ACORDATE DE
AUTORITATEA ADM. PUBLICE LOCALE**

NR. DE ORDINE AL GAR.	DENUMIREA DOCUMENT. INCHETAT SI DATA SEMNARII LU	DENUMIRE GARANT	DESTINATIE ÎMPRUMUT	DENUMIRE SI CREDITOR	SUMA GARANTATA (VALUTA DE CONTRACT)	DOBANDA		PERIO. DE PLATA	PERIO. DE RĂMBORSARE	NIVEL COMIS SI ALTE DATE.	NR. SI DATA DE ACORD	OBSERVAȚII
						TERMEN DE PLATA	GRATIE					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Act. ad. nr. 4 la contul nr. din 18.06.2001	P.M.C.	contract aduzitate Truleburge	Ducurea Leonieșta	<u>1379483 B</u>							
	BO/26.07.2002			Bucuresti	5491,5				20.05.2002			- suma de 1.379.483 B cu deplatare abuzivitate academie
	BO/26.07.2002			B. dul Truleburge	14.161,0				20.05.2002			
	BO/26.07.2002			nr. 1	5491,5				20.06.2002			- act adițional nr. 4 înscris în data de 15.02.2002
	BO/26.07.2002			BL 015 S3	14.161,0				20.06.2002			Subsc. de înscris 23.980
	BO/26.07.2002			5/8 mp 102	5491,5				20.07.2002			
	BO/26.07.2002			sectia 3	14.161,0				20.07.2002			- act adițional nr. 6 înscris în data de 22.05.2002
	BO/26.07.2002				5491,5				20.08.2002			Subsc. de înscris 66310
	BO/26.07.2002				14.161,0				20.08.2002			

1	2	3	4	5	6	7	8	9	10	11	12	13
	Bo/26 07 2002				14161,0				20 10 2002			
	Bo/26 07 2002				5491,5				20 11 2002			
	Bo/26 07 2002				14161,0				20 11 2002			
	Bo/26 07 2002				5491,5				20 12 2002			
	Bo/26 07 2002				14161,0				20 12 2002			
	Bo/26 07 2002				5491,5				20 01 2003			
	Bo/26 07 2002				14161,0				20 01 2003			
	Bo/26 07 2002				5491,5	✓			20 02 2003			
	Bo/26 07 2002				14161,0	✓			20 02 2003			
	Bo/26 07 2002				5491,5	✓			20 03 2003			
	Bo/26 07 2002				14161,0	✓			20 03 2003			
	Bo/26 07 2002				5491,5	✓			20 04 2003			
	Bo/26 07 2002				14161,0	✓			20 04 2003			
	Bo/26 07 2002				5491,5	✓			20 05 2003			
	Bo/26 07 2002				14161,0	✓			20 05 2003			
	Bo/26 07 2002				5491,5	✓			20 06 2003			
	Bo/26 07 2002				14161,0	✓			20 06 2003			
	Bo/26 07 2002				5491,5	✓			20 07 2003			
	Bo/26 07 2002				14161,0	✓			20 07 2003			

1	2	3	4	5	6	7	8	9	10	11	12	13
	130/26042002				5491,5	/			20 08 2003			
	130/26042002				14 161,0	/			20 08 2003			
	130/26042002				5491,5	/			20 09 2003			
	130/26042002				14 161,0	/			20 09 2003			
	130/26042002				5491,5	/			20 10 2003			
	130/26042002				14 161,0	/			20 10 2003			
	130/26042002				5491,5	/			20 11 2003			
	130/26042002				14 161,0	/			20 11 2003			
	130/26042002				5491,5	/			20 12 2003			
	130/26042002				14 161,0	/			20 12 2003			
	130/26042002				5491,5	/			20 01 2004			
	130/26042002				14 161,0	/			20 01 2004			
	130/26042002				5491,5	/			20 02 2004			
	130/26042002				14 161,0	/			20 02 2004			
	130/26042002				5491,5	/			20 03 2004			
	130/26042002				14 161,0	/			20 03 2004			
	130/26042002				51191,5	/			20 04 2004			
	130/26042002				14 161,0	/			20 04 2004			
	130/26042002				5491,5	/			20 05 2004			

1	2	3	4	5	6	7	8	9	10	11	12	13
	BO/260Y 2002				14.161,0				2005-2004			
	BO/260Y 2002				5491,5				2006-2004			
	BO/260Y 2002				14161,0				2006-2004			
	BO/260Y 2002				5491,5				2007-2004			
	BO/260Y 2002				14161,0				2007-2004			
	BO/260Y 2002				5491,5				2008-2004			
	BO/260Y 2002				14.161,0				2008-2004			
	BO/260Y 2002				5491,5				2009-2004			
	BO/260Y 2002				14161,0				2009-2004			
	BO/260Y 2002				5491,5				2010-2004			
	BO/260Y 2002				14.161,0				2010-2004			
	BO/260Y 2002				5491,5				2011-2004			
	BO/260Y 2002				14161,0				2011-2004			
	BO/260Y 2002				5491,5				2012-2004			
	BO/260Y 2002				14.161,0				2012-2004			
	BO/260Y 2002				5491,5				2001-2005			
	BO/260Y 2002				14.161,0				2001-2005			
	BO/260Y 2002				5491,5				2002-2005			
	BO/260Y 2002				14161,0				2002-2005			

1	2	3	4	5	6	7	8	9	10	11	12	13
	BO/26 07 2002				5491,5				20 03 2005			
	BO/26 07 2002				14161,0				20 03 2005			
	BO/26 07 2002				5491,5				20 04 2005			
	BO/26 07 2002				16065,0				20 04 2005			
	BO/04 06 2002				3294,9				20 07 2002			
	BO/04 06 2002				8496,6				20 07 2002			
	BO/04 06 2002				3294,9				20 08 2002			
	BO/04 06 2002				8496,6				20 08 2002			
	BO/04 06 2002				3294,9				20 09 2002			
	BO/04 06 2002				8496,6				20 09 2002			
	BO/04 06 2002				3294,9				20 10 2002			
	BO/04 06 2002				8496,6				20 10 2002			
	BO/04 06 2002				3294,9				20 11 2002			
	BO/04 06 2002				8496,6				20 11 2002			
	BO/04 06 2002				3294,9				20 12 2002			
	BO/04 06 2002				8496,6				20 12 2002			
	BO/04 06 2002				3294,9				20 01 2003			
	BO/04 06 2002				8496,6				20 01 2003			
	BO/04 06 2002				3294,9				20 02 2003			

1	2	3	4	5	6	7	8	9	10	11	12	13
	Bo/04 06 2002				8496,6	✓			20 02 2003			
	Bo/04 06 2002				3294,9	✓			20 03 2003			
	Bo/04 06 2002				8496,6	✓			20 03 2003			
	Bo/04 06 2002				3294,9	✓			20 04 2003			
	Bo/04 06 2002				8496,6	✓			20 04 2003			
	Bo/04 06 2002				3294,9	✓			20 05 2003			
	Bo/04 06 2002				8496,6	✓			20 05 2003			
	Bo/04 06 2002				3294,9	✓			20 06 2003			
	Bo/04 06 2002				8496,6	✓			20 06 2003			
	Bo/04 06 2002				3294,9	✓			20 07 2003			
	Bo/04 06 2002				8496,6	✓			20 07 2003			
	Bo/04 06 2002				3294,9	✓			20 08 2003			
	Bo/04 06 2002				8496,6	✓			20 08 2003			
	Bo/04 06 2002				3294,9	✓			20 09 2003			
	Bo/04 06 2002				8496,6	✓			20 09 2003			
	Bo/04 06 2002				3294,9	✓			20 10 2003			
	Bo/04 06 2002				8496,6	✓			20 10 2003			
	Bo/04 06 2002				3294,9	✓			20 11 2003			
	Bo/04 06 2002				8496,6	✓			20 11 2003			

1	2	3	4	5	6	7	8	9	10	11	12	13
	120/04062002				3294,9	✓			2012 2003			
	120/04062002				8496,6	✓			2012 2003			
	120/04062002				3294,9				2001 2004			
	120/04062002				8496,6				20 01 2004			
	120/04062002				3294,9				20 02 2004			
	120/04062002				8496,6				2002 2004			
	120/04062002				3294,9				20 03 2004			
	120/04062002				8496,6				20 03 2004			
	120/04062002				3294,9				20 04 2004			
	120/04062002				8496,6				20 04 2004			
	120/04062002				3294,9				20 05 2004			
	120/04062002				8496,6				2005 2004			
	120/04062002				3294,9				2004 2004			
	120/04062002				8496,6				20 06 2004			
	120/04062002				3294,9				20 07 2004			
	120/04062002				8496,6				20 07 2004			
	120/04062002				3294,9				20 08 2004			
	120/04062002				8496,6				20 08 2004			
	120/04062002				3294,9				20 09 2004			

1	2	3	4	5	6	7	8	9	10	11	12	13
	170/04 06 2002				8496,6				20 09 2004			
	170/04 06 2002				3294,9				20 10 2004			
	170/04 06 2002				8496,6				20 10 2004			
	170/04 06 2002				3294,9				20 11 2004			
	170/04 06 2002				8496,6				20 11 2004			
	170/04 06 2002				3294,9				20 12 2004			
	170/04 06 2002				8496,6				20 12 2004			
	170/04 06 2002				3294,9				20 01 2005			
	170/04 06 2002				8496,6				20 01 2005			
	170/04 06 2002				3294,9				20 02 2005			
	170/04 06 2002				8496,6				20 02 2005			
	170/04 06 2002				3294,9				20 03 2005			
	170/04 06 2002				8496,6				20 03 2005			
	170/04 06 2002				3294,9				20 04 2005			
	170/04 04 2002				9639,0				20 04 2005			
	170/28 06 2002				2196,6				25 07 2002			
	170/28 06 2002				5664,4				25 07 2002			
	170/28 06 2002				2196,6				25 08 2002			
	170/28 06 2002				5664,4				25 08 2002			

1	2	3	4	5	6	7	8	9	10	11	12	13
	130/28062002				2196,6				25092002			
	130/28062002				5664,4				25092002			
	130/28062002				2196,6				25102002			
	130/28062002				5664,4				25102002			
	130/28062002				2196,6				25112002			
	130/28062002				5664,4				25112002			
	130/28062002				2196,6				25122002			
	130/28062002				5664,4				25122002			
	130/28062002				2196,6	✓			25012003			
	130/28062002				5664,4	✓			25012003			
	130/28062002				2196,6	✓			25022003			
	130/28062002				5664,4	✓			25022003			
	130/28062002				2196,6	✓			25032003			
	130/28062002				5664,4	✓			25032003			
	1310/28062002				2196,6	✓			25042003			
	130/28062002				5664,4	✓			25042003			
	130/28062002				2196,6	✓			25052003			
	130/28062002				5664,4	✓			25052003			
	130/28062002				2196,6	✓			25062003			

1	2	3	4	5	6	7	8	9	10	11	12	13
	B0/28 06 2002				5664,4	✓			25 06 2003			
	B0/28 06 2002				2196,6	✓			25 07 2003			
	B0/28 06 2002				5664,4	✓			25 07 2003			
	B0/28 06 2002				2196,6	✓			25 08 2003			
	B0/28 06 2002				5664,4	✓			25 08 2003			
	B0/28 06 2002				2196,6	✓			25 09 2003			
	B0/28 06 2002				5664,4	✓			25 09 2003			
	B0/28 06 2002				2196,6	✓			25 10 2003			
	B0/28 06 2002				5664,4	✓			25 10 2003			
	B0/28 06 2002				2196,6	✓			25 11 2003			
	B0/28 06 2002				5664,4	✓			25 11 2003			
	B0/28 06 2002				2196,6	✓			25 12 2003			
	B0/28 06 2002				5664,4	✓			25 12 2003			
	B0/28 06 2002				2196,6				25 01 2004			
	B0/28 06 2002				5664,4				25 01 2004			
	B0/28 06 2002				2196,6				25 02 2004			
	B0/28 06 2002				5664,4				25 02 2004			
	B0/28 06 2002				2196,6				25 03 2004			
	B0/28 06 2002				5664,4				25 03 2004			

23

1	2	3	4	5	6	7	8	9	10	11	12	13
	60/28 06 2002				2196,6				25 04 2004			
	100/28 06 2002				5664,4				25 04 2004			
	100/28 06 2002				2196,6				25 05 2004			
	100/28 06 2002				5664,4				25 05 2004			
	100/28 06 2002				2196,6				25 06 2004			
	100/28 06 2002				5664,4				25 06 2004			
	100/28 06 2002				2196,6				25 07 2004			
	100/28 06 2002				5664,4				25 07 2004			
	100/28 06 2002				2196,6				25 08 2004			
	100/28 06 2002				5664,4				25 08 2004			
	100/28 06 2002				2196,6				25 09 2004			
	100/28 06 2002				5664,4				25 09 2004			
	100/28 06 2002				2196,6				25 10 2004			
	100/28 06 2002				5664,4				25 10 2004			
	100/28 06 2002				2196,6				25 11 2004			
	100/28 06 2002				5664,4				25 11 2004			
	100/28 06 2002				2196,6				25 12 2004			
	100/28 06 2002				5664,4				25 12 2004			
	100/28 06 2002				2196,6				25 01 2005			

1	2	3	4	5	6	7	8	9	10	11	12	13
	Bo/28 06 2002				5664,4				25 01 2005			
	Bo/28 06 2002				2196,6				25 02 2005			
	Bo/28 06 2002				5664,4				25 02 2005			
	Bo/28 06 2002				2196,6				25 03 2005			
	Bo/28 06 2002				5664,4				25 03 2005			
	Bo/28 06 2002				2196,6				25 04 2005			
	Bo/28 06 2002				64260				25 04 2005			
(2)	Act. adit. nr 5 la cont nr din 18.06.2001 Nr. inv. PME 40832	PMC	contract achiziție autobuze MAZ	Sumara Korin SA Incurati B-dul Fructista nr 1. BL 015 Sc 3 Etj 8 Ap 102 Necol 3.	<u>14.623.270 USD.</u>							completat de: - act ad. nr. 6. inv. nr. 66310 din 22 mar 2002 - act ad. nr. 8 inv. nr. 115290 din 20 apr 2002
-	Bo/29 03 2002				800.000				25 04 2002			
-	Bo/29 03 2002				150.000				25 05 2002			
	Bo/11 04 2002				330.000				25 05 2002			
	Bo/11 04 2002				380.000				25 06 2002			
	Bo/11 04 2002				100.000				25 07 2002			
	Bo/23 04 2002				280.000				25 07 2002			

1	2	3	4	5	6	7	8	9	10	11	12	13
	Bo/23.04.2002				380.000				25.08.2002			
	Bo/23.04.2002				280.000				25.09.2002			
	Bo/29.04.2002				280.000				25.10.2002			
	Bo/29.04.2002				100.000				25.11.2002			
	Bo/29.04.2002				500.000	✓			25.01.2003			
	Bo/14.05.2002				90.000				25.12.2002			
	Bo/14.05.2002				500.000	✓			25.02.2003			
	Bo/14.05.2002				500.000	✓			25.03.2003			
	Bo/22.05.2002				500.000	✓			25.04.2003			
	Bo/31.05.2002				580.000	✓			25.06.2003			
	Bo/31.05.2002				600.000	✓			25.05.2003			
	Bo/11.06.2002				380.000				25.07.2004			
	Bo/11.06.2002				380.000				25.02.2004			
	Bo/11.06.2002				380.000				25.03.2004			
	Bo/11.06.2002				2.306.220				25.05.2005			
	Bo/18.07.2002				67.500				25.08.2002			
	Bo/18.07.2002				58.000				25.09.2002			
	Bo/18.07.2002				58.000				25.10.2002			
Σ	Bo/18.07.2002				190.300	✓			25.02.2003			

1	2	3	4	5	6	7	8	9	10	11	12	13
	B0/18072002				190.300	✓			25.03.2003			
	B0/18072002				380.000				25.04.2004			
	B0/18072002				380.000				25.05.2004			
	B0/18072002				480.000				25.06.2004			
	B0/18072002				280.000				25.07.2004			
	B0/18072002				183.000				25.08.2004			
	B0/09092002				61.460	✓			25.09.2003			
	B0/09092002				261.460				25.08.2004			
	B0/20092002				9500				25.11.2002			
	B0/20092002				19500				25.12.2002			
	B0/20092002				190.300	✓			25.03.2003			
	B0/20092002				199.800	✓			25.04.2003			
	B0/20092002				99.800	✓			25.05.2003			
	B0/20092002				96.000	✓			25.06.2003			
	B0/20092002				39.690	✓			25.09.2003			
	B0/20092002				196.000				25.01.2004			
	B0/20092002				196.000				25.02.2004			
	B0/20092002				196.000				25.03.2004			
91	B0/20092002				196.000				25.04.2004			

1	2	3	4	5	6	7	8	9	10	11	12	13
	Bo/20 09 2002				172 370				25 05 2004			
	Bo/20 09 2002				23 660				25 05 2004			
	Bo/20 09 2002				96 000				25 06 2004			
	Bo/20 09 2002				188 400				25 07 2004			
	Bo/20 09 2002				119 370				25 08 2004			
	Bo/20 09 2002				198 730				25 02 2005			

(3) Notice de commande de ciment la contract ECH 200 du date de 05 11 2001
 PNC contract - Raffine active calculée par feutre - usage de matériaux
 1.183.192 EURO
 172 370 + 23 660 + 96 000 + 188 400 + 119 370 + 198 730 = 708 490

-	Bo/22 05 2002				38 121				30 06 2002			
	Bo/22 05 2002				38 121				30 07 2002			
	Bo/22 05 2002				38 121				30 08 2002			
	Bo/22 05 2002				38 121				30 09 2002			
	Bo/22 05 2002				38 121				30 10 2002			
	Bo/22 05 2002				38 121				30 11 2002			
	Bo/22 05 2002				38 121				30 12 2002			
	Bo/22 05 2002				38 121	✓			30 01 2003			
	Bo/22 05 2002				38 121	✓			30 02 2003			

1	2	3	4	5	6	7	8	9	10	11	12	13
	Bo/22 05 2002				38121	✓			3003 2003			
	Bo/22 05 2002				38121	✓			3004 2003			
	Bo/22 05 2002				38121	✓			3005 2003			
	Bo/22 05 2002				38121	✓			3006 2003			
	Bo/22 05 2002				38121	✓			3007 2003			
	Bo/22 05 2002				38121	✓			3008 2003			
	Bo/22 05 2002				38121	✓			3009 2003			
	Bo/22 05 2002				38121	✓			3010 2003			
	Bo/22 05 2002				38121	✓			3011 2003			
	Bo/22 05 2002				38121	✓			3012 2003			
	Bo/22 05 2002				38121				3001 2004			
	Bo/22 05 2002				38121				3002 2004			
	Bo/22 05 2002				38121				3003 2004			
	Bo/22 05 2002				38121				3004 2004			
	Bo/22 05 2002				38121				3005 2004			
	Bo/22 05 2002				38121				3006 2004			
	Bo/22 05 2002				38121				3007 2004			
	Bo/22 05 2002				38121				3008 2004			
81	Bo/22 05 2002				38121				3009 2004			

1	2	3	4	5	6	7	8	9	10	11	12	13
	15/22 05 2002				38 121				30 10 2004			
	15/22 05 2002				38 121				30 11 2004			
	15/22 05 2002				39 862				30 12 2004			

(4) Aménagement + ut. piare
 cerneau construct Flosh
 inoddy - Rafffercu save
 127 010/18 10 2002
 127 058/18 10 2002
 construct Flosh public
 private
 habitare
 - credit
 foreign
 Soc. Flosh
 Lighting
 Services SA
 Procurement
 Lt Constructeur
 Noice
 Nr 173

1.015.200 USD.

	60/17 10 2002	PM C			84 600 ✓				10/mai 25 08 2003			
	60/17 10 2002				84 600 ✓				11/mai 25 09 2003			
	60/17 10 2002				84 600 ✓				12/mai 25 10 2003			
	60/17 10 2002				84 600 ✓				13/mai 25 11 2003			
	60/17 10 2002				84 600 ✓				14/mai 25 12 2003			
	60/17 10 2002				84 600				15/mai 25 01 2004			
	60/17 10 2002				84 600				16/mai 25 02 2004			
	60/17 10 2002				84 600				17/mai 25 03 2004			
	60/17 10 2002				84 600				18/mai 25 04 2004			
	60/17 10 2002				84 600				19/mai 25 05 2004			
61	60/17 10 2002				84 600				20/mai 25 06 2004			

1	2	3	4	5	6	7	8	9	10	11	12	13
	B0/12 10 2002	PMC			84.600			21/Jan	25.07.2004			
5	Act. additional contract nr 27125/160691 imp. 10.12.2002 nr 6 ur. 150907	PMC	Credit for contract prestari servicii salubritate	Sc. Polari M. Holding SA C-ta B-dul A Urzuc nr 186	<u>20.000.000/lei</u>							
	B0/10.12.2002				5.000.000			1/Jan	25.01.2003			
	B0/10.12.2002				5.000.000			2/Jan	25.02.2003			
	B0/10.12.2002				5.000.000			3/Jan	25.03.2003			
	B0/10.12.2002				5.000.000			4/Jan	25.04.2003			
6	Angajament + lucr. cerințe 36.815/21.03.2003 36650/23.03.2003	PMC	contract reabilitare infrastruct. publică - credit financiar	Sc. Floru lifting solucii SA București str. C-tin Noica nr 173.	<u>1.040.200 USD</u>							
	B0/18.02.2003				25.000			22/Jan	25.12.2004			
	B0/14.02.2003				84.600				25.01.2005			
	B0/14.02.2003				84.600				25.02.2005			
	B0/14.02.2003				84.600				25.03.2005			
	B0/14.02.2003				84.600				25.04.2005			
	B0/14.02.2003				84.600				25.05.2005			
8	B0/14.02.2003				84.600				25.06.2005			

1	2	3	4	5	6	7	8	9	10	11	12	13
	Bo 1402 2003				84600				2507 2005			
	Bo 1402 2003				84600				2508 2005			
	Bo 1402 2003				84600				2509 2005			
	Bo 1402 2003				84600				2510 2005			
	Bo 1402 2003				84600				2511 2005			
	Bo 1402 2003				84600				2512 2005			

(7) Contract 2009/0602 2003
 P.M.C. contract gup. auto. nr. 13 COB
 2401 ALIEN
 MAN - 0671
 RYFN OLANDA

115.271,80 EURO

Bo/1803 2003	127.536,04 ✓	9/mai 15.11.2003
Bo/1803 2003	124.053,21	15/mai 15.05.2004
Bo/1803 2003	120.929,44	21/mai 15.11.2004
Bo/1803 2003	117.464,52	27/mai 15.05.2004
Bo/1803 2003	114.322,85	33/mai 15.11.2004
Bo/1803 2003	110.965,69	39/mai 15.05.2006

1	2	3	4	5	6	7	8	9	10	11	12	13
8	Act adioubu-1 la conditii 2202/10.02.2003 imp. sub ul 153/10.04.2003	PMC	-reabilitare tramv stradala	ASHROM INTERNATI LTD n ROICHMAN BROS	<u>16.000.000 EURO</u> <u>20.000.000 EURO</u>		- suma lunar conform executarii contractului - 4.000.000 EURO anual - suma creditate: - 5.000.000 EURO anual cu scadență după 4 ani					

9	Act adioubu cu 2 la conditii 152390/16.12.2002 imp. sub ul 44/864/07.07.2003	PMC	-condare emp.e Servicio	SC ELCA-RO ELECTRONIC JRL Str. N. Jorga M. S. Bucuresti	<u>2.418.698,81 EURO</u>		BO/15.09.2003 - 66.000 EURO BO/12.01.2003 - 20.000 EURO BO/12.05.2003 - 25.000 EURO BO/12.06.2003 - 20.000 EURO BO/12.06.2003 - 6.000 EURO BO/12.06.2003 - 6.000 EURO BO/12.06.2003 - 5.000 EURO BO/17.10.2003 - 6.000 EURO	e. 20.06.2004 r. 30.11.2003 r. 30.11.2003 r. 30.11.2003 r. 31.12.2003 r. 31.01.2004 r. 28.02.2004 r. 31.03.2004	67.000 E/20.09.2004 60.000 EURO/28.2.2004 50.000 E/31.03.2004 17.000 E/31.03.2004 66.000 E/31.07.2004 2000 E/31.07.2004 6.000 E/31.07.2004 67.000 E/31.07.2004		
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10	BO/17.10.2003 BO/17.10.2003 BO/17.10.2003	PMC	contract prest. serv de calibrare	SC Polaris M. Holding JRL (Ltd) Bucur. A N. Iancu ul 186	5.000.000.000 lei 5.000.000.000 lei 5.000.000.000 lei		3 luni 25.01.2004 4 luni 25.02.2004 5 luni 25.03.2004					biletel au fost restituite PMC - dec. nu au nu au fost folosite - restituiri NOV 2003 CR
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11. BILETE LA ORDIN EMISE PT. ASHROM INTERNATIONAL si ROICHMAN BROS.												
- auditul pt. pret 8 din registrul reputat la suma creditata la care se adauga biletel la ordin puter de plata oferita sumelor creditate												
BO/14.05.2003	PMC	reabilitare tramv stradala	ASHROM ROMANIA JRL	4472 EURO							13.05.2004	- suma creditata
BO/14.05.2003	-	-	-	20895 EURO							13.05.2004	- debante
BO/10.06.2003	-	-	-	579.025 EURO							09.06.2004	- suma creditata
BO/10.06.2003	-	-	-	169.280 EURO							09.06.2004	- debante

1	2	3	4	5	6	7	8	9	10	11	12	13
	B0/11007 2003	PMC	-reabilitare tramva Prodate	ASHTROKH ROMANIA SRL	1257.240 EURO				09.07.2007		- minus creditato	
	B0/10 07 2003	-u-	-u-	-u-	367.558 EURO				09.07.2007		- dobanda	
	B0/1308 2003	-u-	-u-	-u-	1.293.695 EURO	✓			12.08.2007		- minus creditato	
	B0/1308 2003	-u-	-u-	-u-	378.216 EURO	✓			12.08.2007		- dobanda	
	B0/1009 2003	-u-	-u-	-u-	1.337.916 EURO	✓			09.09.2007		- minus creditato	
	B0/10 09 2003	-u-	-u-	-u-	391.144 EURO	✓			09.09.2007		- dobanda	
	B0/29 09 2003	-u-	-u-	-u-	126.788 EURO	✓			28.09.2007		- minus creditato	
	B0/29 09 2003	-u-	-u-	-u-	37067 EURO	✓			28.09.2007		- dobanda	
	B0/14.10 2003	-u-	-u-	-u-	897.256 EURO	✓			13.10.2007		- minus creditato	
	B0/14.10 2003	-u-	-u-	-u-	262.316 EURO	✓			13.10.2007		- dobanda	
	B0/12.11 2003	-u-	-u-	-u-	857.656 EURO	✓			11.11.2007		- minus creditato	
	B0/12.11 2003	-u-	-u-	-u-	250.738 EURO	✓			11.11.2007		- dobanda	

⑫ Poleta le ordin emise pentru S. Etaco Electronic SRL - completate la pct 9. in cadrul numer
 marilor in coloana 6

B0/31.10.2004	PMC	- contract	S. Etaco	67000 EURO	31.10.2004
04.11.2003		cuptor tramva	Electronic		
			St. N. Jorja		
			nr 8 Prodate	60000 EURO	30.11.2004

B0/31.10.2004
04.11.2003

1	2	3	4	5	6	7	8	9	10	11	12	13
	130/04/11/2003	PME	contadore entrep. fluído	E. Et 1000 Eletromec	60.000 EURO				31.12.2004			
	130/04/11/2003	-u-	-u-	-u-	66.000 EURO				01.02.2005	CP		
	130/04/11/2003	-u-	-u-	-u-	60.000 EURO				31.02.2005			
	130/11/01/2004	-u-	-u-	-u-	5.636,38 EURO				28.02.2005			
	130/11/01/2004	-u-	-u-	-u-	65.137,84 EURO				31.03.2005			
	130/11/01/2004	-u-	-u-	-u-	65.179,31 EURO				30.04.2005			
	130/11/01/2004	-u-	-u-	-u-	64.920,77 EURO				31.05.2005			
	130/11/01/2004	-u-	-u-	-u-	64.662,26 EURO				30.06.2005			
	130/11/01/2004	-u-	-u-	-u-	64.603,71 EURO				31.07.2005			
	130/11/01/2004	-u-	-u-	-u-	64.145,14 EURO				31.08.2005			
	130/18.02.2004	PME	autobusje	SC	50.000 EURO				30.09.2005			
	130/18.02.2004	-u-	-u-	Amare	200.000 EURO				31.03.2005			
	130/18.02.2004	-u-	-u-	Leone 88 Inchiesta	200.000 EURO				30.09.2005			
	130/18.02.2004	-u-	-u-	b. due Inchiesta	200.000 EURO				31.03.2006			
	130/18.02.2004	-u-	-u-	ml. bc. 15 in 3 67/8	200.000 EURO				31.09.2006			
	130/18.02.2004	-u-	-u-	Ap. 102 Metal 3	200.000 EURO				31.03.2007			
	130/18.02.2004	-u-	-u-		200.000 EURO				30.09.2007			
22	130/18.02.2004	-u-	-u-		300.000 EURO				31.03.2008			

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1	2	3	4	5	6	7	8	9	10	11	12	13
(13)	130/18022004	PME	contract	SE Juvana	50 000	EURO			30.09.2004			
	130/18022004	-	tefondeli	Prumesti	200 000	EURO			31.03.2005			
	130/18022004	-	0601.2004	Stilbe, Voda	200 000	EURO			30.09.2005			
	130/18022004	-		Stilbe, Voda	200 000	EURO			31.03.2006			
	130/18022004	-		Sect. 1. Bue.	200 000	EURO			31.09.2006			
	130/18022004	-			200 000	EURO			31.03.2007			
	130/18022004	-			200 000	EURO			30.09.2007			
	130/18022004	-			300 000	EURO			31.03.2008			
(14)	130/18022004	PME	contract	Amara	85 000	USD			25.06.2005			
	130/18022004	-	autobuze	Lechin	85 000	USD			25.07.2005			
	130/18022004	-	MAZ	Prumesti	85 000	USD			25.08.2005			
	130/18022004	-		Prumesti	85 000	USD			25.09.2005			
	130/18022004	-		Prumesti	85 000	USD			25.10.2005			
	130/18022004	-		Prumesti	85 000	USD			25.11.2005			
	130/18022004	-		Prumesti	85 000	USD			25.12.2005			
	130/18022004	-			107 895	USD			25.01.2006			
	130/18022004	-			107 895	USD			25.02.2006			
	130/18022004	-			107 895	USD			25.03.2006			
	130/18022004	-			107 895	USD			25.04.2006			

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1	2	3	4	5	6	7	8	9	10	11	12	13
	Pzo/18 02 2004	PMC	contract	Stuarea	107 895	USD			25 05 2006	} Au fost azi.	} anulate 1504 2004 of	
	Pzo/18 02 2004	- " -	acohorje M 12	Leonor st Incident	107 895	USD		25 06 2006				
	Pzo/18 02 2004	- " -		Indur	107 895	USD		25 07 2006				
	Pzo/18 02 2004	- " -		Durbita	107 895	USD		25 08 2006				
	Pzo/18 02 2004	- " -		M 1. HL 015 L 3 E 1 8 A 102 Sector 1.	107 895	USD		25 09 2006				
	Pzo/18 02 2004	- " -			107 895	USD		25 10 2006				
	Pzo/18 02 2004	- " -			107 895	USD		25 11 2006				
	Pzo/18 02 2004	- " -			107 895	USD		25 12 2006				

15.	Bzo/16 03 2004	PMC	} Bilete 6 cadu curaj } PL. FCA CO - complet } Act 9 a caduc } Anunci in curs in } col. 6 din repart		63 886,67	EUR		30 09 2005	
	Bzo/16 03 2004	PMC				63 628,10	EUR		31 10 2005
	Bzo/16 03 2004	PMC				47 350,00	EUR		30 11 2005

16.	Bzo/18 03 2004	PMC	contract	St. Flore	84 600	USD		25 01 2006
	Bzo/18 03 2004	- " -	reabilitare	Liptine	84 600	USD		25 02 2006
	Bzo/18 03 2004	- " -	renunot public	St. Servus St St. Procent	84 600	USD		25 03 2006
	Bzo/18 03 2004	- " -	- credit	St. C. Narea M 173.	84 600	USD		25 04 2006
	Bzo/18 03 2004	- " -			84 600	USD		25 05 2006
	Bzo/18 03 2004	- " -			84 600	USD		25 06 2006
	Bzo/18 03 2004	- " -			84 600	USD		25 07 2006

1	2	3	4	5	6	7	8	9	10	11	12	13
	130/31.05.2007	PMC	Contract autobuz	Duvio Leonij HAE	107 895	USD			27.09.2006			
	130/31.05.2007			bus HAE	107 895	USD			27.10.2006			
	130/31.05.2007			bus HAE	107 895	USD			27.11.2006			
	130/31.05.2007			bus HAE	107 895	USD			27.12.2006			
	/ / /	/ / /	/ / /	Ap 102 Sector 3	/ / /	/ / /	/ / /	/ / /	/ / /	/ / /	/ / /	/ / /
	Total				1.719.740	USD						

~~(18) 50 PMC contract 27~~ UB

(18) Contract activate in Leonij financial nr 56743/27.04.2004, in act additional nr 81.039/18.06.2004
 contract RMC Contracto conform HCLM 195/23.06.2004.

130/24.06.2004	PMC	contract	DUNAREA	127 753	EURO	25.01.2005
130/24.06.2004	-	autobuz	SA BUC	42 154	EURO	25.02.2005
130/24.06.2004	-	HAE	STR STRBEI	41 867	EURO	25.03.2005
130/24.06.2004	-		VOBA NR 20	41 581	EURO	25.04.2005
130/24.06.2004	-		Et 3 Ap 14	41 294	EURO	25.05.2005
130/24.06.2004	-		Sectel 1	41 007	EURO	25.06.2005
130/24.06.2004	-		Incumbent	40 720	EURO	25.07.2005
130/24.06.2004	-			40 434	EURO	25.08.2005
130/24.06.2004	-			40 147	EURO	25.09.2005

1	2	3	4	5	6	7	8	9	10	11	12	13
	150/24.06.2004	PMC	Contract	DUNAREH	39 860	EURO			25.10.2005			
	150/24.06.2004		Contract October MAR	# INC. FOR STRAND VOOR NR 20	39 573	EURO			25.11.2005			
	150/24.06.2004			EL: 3 Nr 14 1 deel 1	39 287	EURO			25.12.2005			
	150/24.06.2004			Bruinest	39 000	EURO			25.01.2006			
	150/24.06.2004				38 713	EURO			25.02.2006			
	150/24.06.2004				38 426	EURO			25.03.2006			
	150/24.06.2004				38 140	EURO			25.04.2006			
	150/24.06.2004				37 853	EURO			25.05.2006			
	150/24.06.2004				37 566	EURO			25.06.2006			
	150/24.06.2004				37 279	EURO			25.07.2006			
	150/24.06.2004				36 992	EURO			25.08.2006			
	150/24.06.2004				36 706	EURO			25.09.2006			
	150/24.06.2004				36 419	EURO			25.10.2006			
	150/24.06.2004				36 132	EURO			25.11.2006			
	150/24.06.2004				35 845	EURO			25.12.2006			
	150/24.06.2004				35 559	EURO			25.01.2007			
	150/24.06.2004				35 272	EURO			25.02.2007			
	150/24.06.2004				34 985	EURO			25.03.2007			
	150/24.06.2004	✓	✓	✓	34 698	EURO			25.04.2007			

1	2	3	4	5	6	7	8	9	10	11	12	13
	B0/24.06.2007	PMC	Contract	DUNIRET	34.412	EURO			25.05.2007			
	B0/24.06.2007		autobuz	LA GUC	34.125	EURO			25.06.2007			
	B0/24.06.2007		MAZ	TR BIRKO								
	B0/24.06.2007			WOT NR 20	33.838	EURO			25.07.2007			
	B0/24.06.2007			ET 3 AP 4								
	B0/24.06.2007			heta 1	33.551	EURO			25.08.2007			
	B0/24.06.2007			hucueslo								
	B0/24.06.2007				33.265	EURO			25.09.2007			
	B0/24.06.2007				32.978	EURO			25.10.2007			
	B0/24.06.2007				32.691	EURO			25.11.2007			
	B0/24.06.2007				32.404	EURO			25.12.2007			
	B0/24.06.2007				32.117	EURO			25.01.2008			
	B0/24.06.2007				31.831	EURO			25.02.2008			
	B0/24.06.2007				31.544	EURO			25.03.2008			
	B0/24.06.2007				31.257	EURO			25.04.2008			
	B0/24.06.2007				30.970	EURO			25.05.2008			
	B0/24.06.2007				30.684	EURO			25.06.2008			
	B0/24.06.2007				30.397	EURO			25.07.2008			
	B0/24.06.2007				30.110	EURO			25.08.2008			
	B0/24.06.2007				29.823	EURO			25.09.2008			
	B0/24.06.2007				29.537	EURO			25.10.2008			
	B0/24.06.2007				29.250	EURO			25.11.2008			

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1	2	3	4	5	6	7	8	9	10	11	12	13
	BO/24.06.2007	PMC	Contract autobuze	DUNAREA SA SVE	28963	EURO			25/12/2008			
	BO/24.06.2007		MAZ	SA SIKAS	28676	EURO			25/01/2009			
	BO/24.06.2007			VOCA NR 20	28390	EURO			25/02/2009			
	BO/24.06.2007			Ed. 3 Ap. 14	28103	EURO			25/03/2009			
	BO/24.06.2007			Pruceni	394875	EURO			25/04/2009			
	Total				2.279.053							

19	BO/09.07.2007	PMC	Reabilitare tramvai	ASHTROM ROMANIA	415.136	EURO			14/04/2008	suma creditata		
	BO/09.07.2007	-	Stradala	SRL	121.366	EURO			14/04/2008	debanda		
	BO/09.07.2007	-	-	-	1.181.070	EURO			09/05/2008	suma creditata		
	BO/09.07.2007	-	-	-	345.289	EURO			09/05/2008	debanda		
	BO/09.07.2007	-	-	-	1.309.719	EURO			09/06/2008	suma creditata		
	BO/09.07.2007	-	-	-	382.900	EURO			09/06/2008	debanda		
	BO/09.07.2007	-	-	-	625.000	EURO			08/07/2008	suma creditata		
	Total				4.380.480	EURO						

20	BO/06.08.2007	PMC	Contracte energ. elec.	SC. Elenco Electro	16.016,57	EURO			30/11/2005			
	BO/06.08.2007			SRL	63.111,07	EURO			30/12/2005			
	BO/06.08.2007			STR N. Xofa	8847,61	EURO			30/01/2006			
	BO/06.08.2007			Botosani	8814,10	EURO			28/02/2006			

1	2	3	4	5	6	7	8	9	10	11	12	13
120/06/08/2007	PME	CONFOR	de F. Braco	8780,98	EURO				30/03/2006			
120/06/08/2007		EUROPE	Electronik &	8747,07	EURO				30/04/2006			
120/06/08/2007		FRANCE	H. N. Joly	8713,16	EURO				30/05/2006			
120/06/08/2007			M. P.	8680,04	EURO				30/06/2006			
120/06/08/2007			Proteus	8646,53	EURO				30/07/2006			
120/06/08/2007				8613,01	EURO				30/08/2006			
120/06/08/2007				8579,50	EURO				30/09/2006			
120/06/08/2007				8545,99	EURO				30/10/2006			
120/06/08/2007				8512,47	EURO				30/11/2006			
120/06/08/2007				8478,96	EURO				30/12/2006			
120/06/08/2007				5228,13	EURO				30/01/2007			
120/06/08/2007				5208,02	EURO				28/02/2007			
120/06/08/2007				5187,92	EURO				30/03/2007			
120/06/08/2007				5167,81	EURO				30/04/2007			
120/06/08/2007				5147,70	EURO				30/05/2007			
120/06/08/2007				5127,59	EURO				30/06/2007			
120/06/08/2007				5107,48	EURO				30/07/2007			
120/06/08/2007				5087,38	EURO				30/08/2007			
120/06/08/2007				4381,86	EURO				30/09/2007			

1	2	3	4	5	6	7	8	9	10	11	12	13
	Total no / Etapa				228.730,92	Euro						
(21)	BO/16082007	PMC	Contract actiune auditoriu MAZ	Dunarea Leornu SA Bucaresti P-dul Fundatiei M1. BL SA E 3 Etaj P Ap 102 Sector 3.	198.730	USD			25.02.2008			
(22)	BO/16082007	PMC	reabilitare tramvai stradale	ASTROICH ROMANIA SRL	1.227.875	Euro	✓		15.08.2008		suma creditata	
1566	BO/16082007	PMC	- - -	- - -	358.973	Euro	✓		15.08.2008		debanda	
	Total				1.586.848	Euro						
(23)	BO/09072007	PMC	reabilitare tramvai stradale	ASTROICH ROMANIA SRL	551.841	Euro	✓		08072008		suma creditata	
1561	BO/09072007	PMC	- - -	- - -	344.053	Euro	✓		08072008		debanda	
	Total				895.894	Euro						
(24)	BO/22092007	PMC	reabilitare tramvai stradale	ASTROICH ROMANIA SRL	666.603	Euro	✓		21.09.2008		suma creditata	
1514	BO/22092007	PMC	- - -	- - -	194.591	Euro	✓		21092008		debanda	
	Total				860.194	Euro						

1	2	3	4	5	6	7	8	9	10	11	12	13
(25)	130/23.09.2007	PMC	reabilitare franuzi stermopane rolli	SC ALMATERM SRL C-7A B-dul A Ulicei nr 52	114.995,06 EURO				30.06.2005			
(26)	130/29.09.2007	PMC	reabilitare franuzi	SC ALMATERM SRL C-7A	24.829,94 EURO				30.06.2005			
	130/29.09.2007	PMC	stermopane rolli	B-dul A Ulicei nr 52	139.825 EURO				30.07.2005			
	130/29.09.2007	PMC			931 EURO				30.08.2005			
			total		165.585,94 EURO							
(27)	130/13.10.2007	PMC	reabilitare franuzi stradala	SC ANPROICH ROMANIA SRL	688.000,00 EURO				12.10.2008			suma creditata
	130/13.10.2007	-	-	-	108.993,00 EURO				12.10.2008			suma creditata
	130/13.10.2007	-	-	-	233.003,00 EURO				12.10.2008			debanda
			total		1.029.996,00 EURO							
(28)	130/19.10.2007	PMC	reabilitare franuzi	SC ALMATERM SRL C-7A	138.894,00 EURO				30.08.2005			
	130/19.10.2007		stermopane rolli	B-dul A Ulicei nr 52	88.588,16 EURO				30.09.2005			
			total		227.482,16 EURO							
(29)	130/11.11.2007	PMC	reabilitare franuzi stradala	SC ANPROICH ROMANIA SRL	725.755,00 EURO				10.11.2008			suma creditata
	130/11.11.2007	PMC	-	-	212.177,00 EURO				10.11.2008			debanda

1	2	3	4	5	6	7	8	9	10	11	12	13
30	B0/16/2.2007	PMC	reabilitare decurcu decurcu recl	SC ALMAREM SRL C-7A B-dul AUKim nr 52 C-6	143 145,00	EUR			30 12 2007			
31	B0/13/2.2007	PMC	reabilitare decurcu decurcu recl	SC ALMAREM SRL C-7A B-dul A Vasuta C-7P	51.236,84	EUR			30 09 2007			
	B0/13/2.2007	PMC	-v-	-v-	139 825,00	EUR			30 10 2007			
	B0/13/2.2007	PMC	-v-	-v-	139 825,00	EUR			30 11 2007			
	Total				370 886,84	EUR						
32	B0/20/2.2007	PMC	reabilitare tracuo stradala	SC ANPROIM ROMANIA FAL	253 036	EUR			19 12 2007			
	B0/20/2.2007	PMC			73 976	EUR			19 12 2007			
	Total				327 012	EUR						
33	B0/18/2.2007	PMC	reabilitare decurcu recl	SC ALMAREM SRL C-7A B-dul AUKim nr 52 C-6	139 825,00	EUR			30 06 2008			
34	B0/27 01 2009	PMC	reabilitare tracuo stradala	SC ANPROIM ROMANIA SRL	88 227				26 01 2009			
	B0/27 01 2009	PMC	-v-	-v-	25 793				26 01 2009			
	Total				114 020							

1	2	3	4	5	6	7	8	9	10	11	12	13
	10/09022005	PMC	reabilitare Jean Kluge	SC MARIEM SA 52	139 825	EURO			30 08 2006			
	10/09022005	-	reabilitare noli	AVLAIU SA Constanta	99 236,5	EURO			30 09 2006			
			total		378 926,5	EURO						
37	10/14 03 2005	PMC	reabilitare Jean Kluge	SC ALMATERM SA 52	40 548,5	EURO			30 09 2006			
	10/14 03 2005	PMC	reabilitare noli	AVLAIU Constanta	107 322,19	EURO			30 10 2006			
38	10/28 03 2005	PMC	reabilitare trasei stradale	SC MARIEM ROMANIA SA	15 622,00	EURO			27 03 2009	suma creditata		
	10/28 03 2005	-			45 67,00	EURO			27 03 2009	dobanda		
39	10/01 04 2005	PMC	reabilitare Jean Kluge	SC MARIEM SA + AVLAIU	32 502,81	EURO			30 10 2006			
	10/01 04 2005	-	reabilitare noli	SA 52 Constanta	113 200,44	EURO			30 11 2006			
40	10/07 04 2005	PMC	contoare energie terestra	SC ELACO Electronic SRL Str. N. Jorga nr 8 Bistrita	33 526,20	EUR			31 05 2005			
	10/07 04 2005	-			33 398,56	EUR			30 06 2005			
	10/07 04 2005	-			33 270,92	EUR			31 07 2005			
	10/07 04 2005	-			33 143,28	EUR			31 08 2005			
	10/07 04 2005	-			33 015,65	EUR			30 09 2005			
	10/07 04 2005	-			32 888,01	EUR			31 10 2005			
	10/07 04 2005	-			32 760,37	EUR			30 11 2005			

1	2	3	4	5	6	7	8	9	10	11	12	13
	10/07042005	PMC	condoare	SC ELIACO	32632,73	EUR			31/12/2005			
	10/07042005	-	avanzu clienti	Electrochimic SRL	32505,10	EUR			31/01/2006			
	10/07042005	-	-	SA N. ZOGA SA S	32377,46	EUR			28/02/2006			
	Total				329518,28	EUR						
41	10/08042005	PMC	reabilitare	SC ALMATERM SAU S	26627,56	EUR			30/11/2006			
	10/08042005	-	reabilitare	SA ANAIME SA S2 C-10	113.145,00	EUR			30/12/2006			
	10/08042005	-	-	-	20436,26	EUR	✓		30/05/2007			
42	10/22042005	PMC	reabilitare	SC ASPROICM ROMANIA SRL	38082,00	EUR	✓		21/04/2009	suma creditata	✓	
	10/22042005	-	stradale	-	11133,00	EUR	✓		21/04/2009	debanda	✓	
43	10/10052005	PMC	reabilitare	SC ASPROICM ROMANIA SRL	576679,00	EUR	✓		09/05/2009	suma creditata	✓	
	10/10052005	PMC	-	-	151.052	EUR	✓		09/05/2009	debanda	✓	
44	10/19052005	PMC	reabilitare	SC ALMATERM SAU S	122570	EUR	W		30/06/2007			
	10/19052005	-	reabilitare	SAU S2 C-10	102133,74	EUR	W		30/05/2007			
45	10/13062005	PMC	reabilitare	SC ASPROICM ROMANIA SRL	1120782	EUR	✓		12/06/2007	suma creditata	✓	
	10/13062005	PMC	stradale	-	227664	EUR	✓		12/06/2007	debanda	✓	
46	10/30062005	PMC	reabilitare	SC ALMATERM SAU S	122570	EUR	W		30/07/2007			
	10/30062005	-	reabilitare	SAU S2 C-10	122570	EUR	W		30/07/2007			

1	2	3	4	5	6	7	8	9	10	11	12	13
	00/0006 2005	PMC	Rehabilitate	2 NUMBER	122,570	EUR	W		30/09/2007			
	00/2006 2005	-	garage	10 Cto	122,570	EUR	W		30/10/2007			
			total		490,280	EUR						

(11)	00/0707 2005	PMC	Rehabilitate	SC FLAM	84,600,62	USD	W		25/01/2007			
	00/0707 2005	-	terminal	SIGNING	84,600,57	USD	W		25/02/2007			
	00/0707 2005	-	public	SERVICES	84,600,51	USD	W		25/03/2007			
	00/0707 2005	-		STR. CIVIC	84,601,56	USD	W		25/04/2007			
	00/0707 2005	-		HR 23 INC.	84,600,85	USD	W		25/05/2007			
	00/0707 2005	-			84,600,82	USD	W		25/06/2007			
	00/0707 2005	-			84,601,27	USD	W		25/07/2007			
	00/0707 2005	-			84,601,19	USD	W		25/08/2007			
	00/0707 2005	-			84,601,54	USD	W		25/09/2007			
	00/0707 2005	-			84,601,34	USD	W		25/10/2007			
	00/0707 2005	-			84,601,32	USD	W		25/11/2007			
	00/0707 2005	-			84,601,53	USD	W		25/12/2007			
	00/0707 2005	-			84,601,18	USD	W		25/01/2008			
	00/0707 2005	-			84,601,02	USD	W		25/02/2008			
	00/0707 2005	-			84,599,74	USD	W		25/03/2008			
	00/0707 2005	-			84,600,17	USD	W		25/04/2008			

1	2	3	4	5	6	7	8	9	10	11	12	13
48	12/14/07 2005	PMC	Reabilitare	SC ASTROICH	1.192.911,00	EUR	✓	-	12.07.2009	suma creditata	✓	
	120/1307 2005	-	Tramva Stodale	ROMANIA SRL	378.751,00	EUR	-	✓	12.07.2009	debanda	✓	
49	120/15.08.2005	PMC	Reabilitare	SC ASTROICH	772.757	EUR	✓	-	14.08.2009	suma creditata	✓	
	120/15.08.2005	-	Tramva Stodale	ROMANIA SRL	347.089	EUR	-	-	14.08.2009	suma creditata	✓	
	120/15.08.2005	-	-	-	614.469	EUR	-	-	14.08.2009	debanda	✓	
	Total pozitive			49	*		EUR	*	*	*	*	*
49	120/15.08.2005	PMC	Reabilitare	SC ASTROICH	772.757	EUR	✓	-	14.08.2009	suma creditata	✓	
	120/15.08.2005	PMC	Tramva Stodale	ROMANIA SRL	347.089	EUR	✓	-	14.08.2009	debanda	✓	
	120/15.08.2005	PMC	-	-	614.469	EUR	✓	-	14.08.2009	suma creditata	✓	
Total pozitive			49	*	1.534.315	EUR	*	*	*	*	*	
50	120/17.08.2005	PMC	Reabilitare	SC ROMANIA	122.570	EUR	✓	-	30.11.2009			
	120/17.08.2005	PMC	peccuni	SRL C-FA	124.105	EUR	✓	-	30.12.2009			
	120/17.08.2005	PMC	Aruncare nech	SC A-Valaru in SRL	122.570	EUR	✓	-	30.05.2009	✓	✓	
Total pozitive			10	*	369.245	EUR	*	*	*			
51	120/12.09.2005	PMC	Reabilitare	SC ASTROICH	1.090.470	EUR	✓	-	11.09.2009	suma creditata	✓	
	120/12.09.2005	PMC	Tramva Stodale	ROMANIA SRL	318.802	EUR	✓	-	11.09.2009	debanda	✓	

1	2	3	4	5	6	7	8	9	10	11	12	13
52	Bo/11.10.2005	PME	Leabilitare Tramvii	SC ASTROICH ROMANIA SRL	1011262	EUR	-	X	-	10.10.2009	suma creditata	X
	Bo/11.10.2005	PME	stodalo		291645	EUR	-	X	-	10.10.2009	debanda	X
53	Bo/26.10.2005	PME	Leabilitare tramvii	SC ASTROICH SRL C-TR	122570	EUR	X	-	-	30.06.2008	X	X
	Po/26.10.2005	PME	reparare cabl	SC A. WAIAN NR. 52	122570	EUR	X	-	-	30.07.2008	X	X
	Bo/26.10.2005	PME	-	-	122570	EUR	X	-	-	30.08.2008	X	X
	Po/26.10.2005	PME	-	-	122570	EUR	X	-	-	30.09.2008	X	X
54	Bo/10.11.2005	PME	Leabilitare Tramvii	SC ASTROICH ROMANIA SRL	229.309	EUR	X	-	-	09.11.2009	suma creditata	X
	Bo/10.11.2005	PME	stodalo		242459	EUR	X	-	-	09.11.2009	debanda	X
55	Bo/12.11.2005	PME	reparare hietare Leabilitare Tramvii stoda	SC ASTROICH ROMANIA SRL	65.678	EUR	X	X	-	17.11.2009	suma creditata	X
56	Bo/08.12.2005	PME	Leabilitare tramvii	SC ASTROICH SRL C-TR	122570	EUR	-	X	-	30.10.2008	X	X
	Bo/08.12.2005	PME	reparare cabl	SC A. WAIAN NR. 52	122570	EUR	-	X	-	30.11.2008	X	X
57	Bo/09.12.2005	PME	contoare energie tehnice	SC ELIACO ELECTRONIC SRL STR. N. IORDA, NR. 8 BOTOSANI	32249,32	EUR	X	-	-	31.03.2006		
	Bo/09.12.2005	PME	-	-	32122,18	EUR	X	-	-	30.04.2006		
	Bo/09.12.2005	PME	-	-	31994,54	EUR	X	-	-	31.05.2006		
	Bo/09.12.2005	PME	-	-	31866,91	EUR	X	-	-	30.06.2006		
	Bo/09.12.2005	PME	-	-	31739,27	EUR	X	-	-	31.07.2006		

1	2	3	4	5	6	7	8	9	10	11	12	13
	120/09122005	PME	contoare	SC ESCARO	31611,63	EUR	✓	-	31/08/2006	-	-	
	120/09122005	-	energie	ELECTROIM SA	31483,99	EUR	✓	-	30/09/2006	-	-	
	120/09122005	-	Altece	SA N. JORGA	31386,35	EUR	✓	-	31/10/2006	-	-	
				NR8 ROTOGAR								
			Hotel		254.424,69							
(58)	120/08122005	PME	reabilitare	SC ASHROICH	492.457,00	EUR	✓	-	07/12/2009	suma creditata	✓	
	120/08122005	-	troua	ROMANIA SRL	143.971,00	EUR	✓	-	07/12/2009	debanda	✓	
			stradale	-								
(59)	120/12012006	PME	reabilitare	SC ASHROICH	215.845	EUR	✓	-	11/01/2010	suma creditata	✓	
	120/12012006	-	troua	ROMANIA SRL	63.103	EUR	✓	-	11/01/2010	debanda	✓	
			stradale	-								
(60)	120/16012006	PME	reabilitare	SC ALMATERM	84.777,65	EUR	✓	-	25/12/2008	✓		
			jean ferreza	SRL SA A								
			rochi	Vladu M. S. U.								
(61)	120/21122005	PME	marje	SC ASHROICH	63.419	RON	✓	-	20/12/2009	suma creditata	✓	
			reabilitare	ROMANIA SRL								
(62)	120/06042006	PME	reabilitare	SC ASHROICH	213.492	EUR	✓	-	05/04/2010	suma creditata	✓	
	120/06042006	PME	troua strad	ROMANIA SRL	62.415	EUR	✓	-	05/04/2010	debanda	✓	
			-	-								
(63)	120/05052006	PME	marje	SC ASHROICH	47.565	RON	✓	-	04/05/2010	suma creditata	✓	
			reabilitare	ROMANIA SRL								
(64)	120/11.05.2006	PME	reabilitare	SC ASHROICH	642.204	EUR	✓	-	10/05/2010	suma creditata	✓	
	120/11.05.2006	PME	troua	ROMANIA								
			stradale	SRL	187.750	EUR	✓	-	10/05/2010	debanda	✓	
			-	-								

1	2	3	4	5	6	7	8	9	10	11	12	13
65	30/13.06.2006	PMC	manejul Nutiela	SC ASHROCK ROMANIA SRL	238.145	RON	✓		12.06.2010	sume creditate	✓	
66	30/13.06.2006	PMC	reabilitare trasei stradale	SC ASHROCK ROMANIA SRL	864.304	EUR	✓		12.06.2010	sume creditate	✓	
	30/13.06.2006	-	-	-	252.682	EUR	✓		12.06.2010	debanda	✓	
67	30/12.07.2006	PMC	reabilitare trasei stradale	SC HARROCK ROMANIA SRL	619.576	EUR	✓		11.07.2010	sume creditate	✓	
	30/12.07.2006	-	-	-	181.135	EUR	✓		11.07.2010	debanda	✓	
68	30/14.07.2006	PMC	manejul Nutiela	SC ASHROCK ROMANIA SRL	370.957	RON	✓		13.07.2010	sume creditate	✓	
69	30/31.07.2006	PMC	reabilitare iluminat public	SC FLASH LIGHTING SERVICES SRL FRANCEA SRL UR 73 SRL	84.601,56	USD	✓		25.05.2008			
	30/31.07.2006	-	-	-	84.601,56	USD	✓		25.06.2008			
	30/31.07.2006	-	-	-	84.601,56	USD	✓		25.07.2008			
	30/31.07.2006	-	-	-	84.601,56	USD	✓		25.08.2008			
	30/31.07.2006	-	-	-	84.601,56	USD	✓		25.09.2008			
	30/31.07.2006	-	-	-	84.601,56	USD	✓		25.10.2008			
	30/31.07.2006	-	-	-	84.601,56	USD	✓		25.11.2008			
	30/31.07.2006	-	-	-	84.601,56	USD	✓		25.12.2008			
	30/31.07.2006	-	-	-	84.601,56	USD	✓		25.01.2009	✓		
	30/31.07.2006	-	-	-	84.601,56	USD	✓		25.02.2009			
	30/31.07.2006	-	-	-	84.601,56	USD	✓		25.03.2009			
	30/31.07.2006	-	-	-	84.601,56	USD	✓		25.04.2009			

1	2	3	4	5	6	7	8	9	10	11	12	13
100/31/07/2006	PHE		Rehabilitation equipment public	SE FLAGH LIGHTING SERVICES AND HRC NOIDA UR 73 INC.	84582,72	USD	✓		25/05/2009			
100/31/07/2006	-	-			84582,72	USD	✓		25/06/2009			
100/31/07/2006	-	-			84582,72	USD	✓		25/07/2009			
100/31/07/2006	-	-			84582,72	USD	✓		25/08/2009			
100/31/07/2006	-	-			84582,72	USD	✓		25/09/2009			
100/31/07/2006	-	-			84582,72	USD	✓		25/10/2009			
100/31/07/2006	-	-			84582,72	USD	✓		25/11/2009			
100/31/07/2006	-	-			84582,72	USD	✓		25/12/2009			
100/31/07/2006	-	-			84582,72	USD	✓		25/01/2010			
100/31/07/2006	-	-			84582,72	USD	✓		25/02/2010			
100/31/07/2006	-	-			84582,72	USD	✓		25/03/2010			
100/31/07/2006	-	-			84582,72	USD	✓		25/04/2010			
100/31/07/2006	-	-			84582,72	USD	✓		25/05/2010			
100/31/07/2006	-	-			84582,72	USD	✓		25/06/2010			
100/31/07/2006	-	-			84582,72	USD	✓		25/07/2010			
100/31/07/2006	-	-			84582,72	USD	✓		25/08/2010			
100/31/07/2006	-	-			84582,72	USD	✓		25/09/2010			
100/31/07/2006	-	-			84582,72	USD	✓		25/10/2010			
100/31/07/2006	-	-	✓	✓	84582,72	USD	✓		25/11/2010			

1	2	3	4	5	6	7	8	9	10	11	12	13
120/31.07.2006	PME	rehabilitate	SC FURF	84 582,72	USD	✓			25 12 2010			
120/31.07.2006	"	public	SC FURF LIGHTING SERVICES	84 582,72	USD	✓			25 01 2011			
120/31.07.2006	"		NR 73 FMC	84 582,72	USD	✓			25 02 2011			
120/31.07.2006	"			84 582,72	USD	✓			25 03 2011			
120/31.07.2006	"			84 582,72	USD	✓			25 04 2011			
120/31.07.2006	"			84 582,72	USD	✓			25 05 2011			
120/31.07.2006	"			84 582,72	USD	✓			25 06 2011			
120/31.07.2006	"			84 582,72	USD	✓			25 07 2011			
120/31.07.2006	"			84 582,72	USD	✓			25 08 2011			
120/31.07.2006	"			84 582,72	USD	✓			25 09 2011			
120/31.07.2006	"			84 582,72	USD	✓			25 10 2011			
120/31.07.2006	"			84 582,72	USD	✓			25 11 2011			
120/31.07.2006	"			84 582,72	USD	✓			25 12 2011			
120/31.07.2006	"			84 582,72	USD	✓			25 01 2012			
120/31.07.2006	"			84 582,72	USD	✓			25 02 2012			
120/31.07.2006	"			84 582,72	USD	✓			25 03 2012			
120/31.07.2006	"			84 582,65	USD	✓			25 04 2012			
120/31.07.2006	"			84 582,65	USD	✓			25 05 2012			
120/31.07.2006	"			84 582,65	USD	✓			25 06 2012			

1	2	3	4	5	6	7	8	9	10	11	12	13
	120/31/07/2006	PMC	reabilitare penunsi	SC FLASNY LIGTING	84582,65	USD	✓		25/07/2012			
	120/31/07/2006	-	public	SERVICES P&C SIR P NOICA	84582,65	USD	✓		25/08/2012			
	120/31/07/2006	-		NR 43 BUCURESTI	84582,65	USD	✓		25/09/2012			
	120/31/07/2006	-			84582,65	USD	✓		25/10/2012			
	120/31/07/2006	-			84582,65	USD	✓		25/11/2012			
	120/31/07/2006	-			84582,65	USD	✓		25/12/2012			
	120/31/07/2006	-			84582,65	USD	✓		25/01/2013			
	120/31/07/2006	-			84582,65	USD	✓		25/02/2013			
	120/31/07/2006	-			84565,96	USD	✓		25/03/2013			
	120/31/07/2006	-			77496,37	USD	✓		25/04/2013			
	Total for this			69 days	Legistru	5.068.085,40	USD	*	*	*	*	*
(40)	120/11/08/2006	PMC	reabilitare tramva	SC ASHROICH ROMANIA SA	201.631	EUR	✓		10/08/2010	suma creditata		✓
	120/11/08/2006	-	strodato		58.965	EUR	✓		10/08/2010	debanda		✓
(41)	120/18/08/2006	PMC	manejare	-	106.219	RON	✓		17/08/2010			✓
(42)	120/12/09/2006	PMC	reabilitare tramva	SC ASHROICH ROMANIA	363.345	EUR	✓		11/09/2010	suma creditata		✓
	120/12/09/2006	PMC	strodato	SA	106.225	EUR	✓		11/09/2010	debanda		✓
(43)	120/20/09/2006	PMC	manejare publice	SC ASHROICH ROMANIA SA	76.715	RON	✓		19/09/2010	suma creditata		✓

	3	4	5	6	7	8	9	10	11	12	13
73	30/06/10/2006	PMC	condoare autoturiz elctric	SC ELSA CO ELECTRONIC	31.228,72	EUR	✓				30/11/2006
	30/06/10/2006	-	"	SC. SA. N. 10004 N.E.P. BOTOBANI	31.101,08	EUR	✓				31/12/2006
	30/06/10/2006	-	-	-	11.424,78	EUR	✓				31/01/2007
	30/06/10/2006	-	-	-	4407,76	EUR	✓				28/02/2007
	30/06/10/2006	-	-	-	4390,35	EUR	✓				31/03/2007
	30/06/10/2006	-	-	-	4373,72	EUR	✓				30/04/2007
	30/06/10/2006	-	-	-	4356,70	EUR	✓				31/05/2007
	30/06/10/2006	-	-	-	4339,69	EUR	✓				30/06/2007
	Juliu	*	*	*	88.623,19		*	*	*	*	*
75	30/11/10/2006	-	Mabilitate trafic stradala	SC. SA. HROICHA ROMANIA SRL	302.065,00	EUR		10/10/2010			suma creditata ✓
	30/11/10/2006	-	-	-	88.309,00	EUR		10/10/2010			debitata ✓
76	30/25/10/2006	-	walcoy lucrare	SC. SA. HROICHA ROMANIA SRL	7326	RON		24/10/2010			suma creditata ✓
77	30/13/11/2006	PMC	reabilitare trafic stradala	SC. SA. HROICHA ROMANIA SRL	359.838	EUR		12/11/2010			suma creditata ✓
	30/13/11/2006	PMC	-	-	105.200	EUR		12/11/2010			debitata ✓
78	30/13/11/2006	PMC	manopere lucrare	SC. SA. HROICHA ROMANIA SRL	6.373	RON		12/11/2010			suma creditata ✓
79	30/18/12/2006	PMC	reabilitare trafic strad	SC. SA. HROICHA ROMANIA SRL	311.457	EUR		17/12/2010			suma creditata ✓
	30/18/12/2006	PMC	-	-	91.972	EUR		17/12/2010			debitata ✓

1	2	3	4	5	6	7	8	9	10	11	12	13
80	130/12012007	PMC	habilitare	SC ASHROICH	144.819	EUR			11.01.2011			suma creditata
	130/12012007	PRE	trava stadi	ROMANIA SRL	42.338	EUR			11.01.2011			dobanda
81	130/24012007	PMC	maizele hutiace	SC ASHROICH ROMANIA SRL	3464	RON			23012011			
82	130/26012007	PRE	activitate	SC BANAREA	64.697	EUR			10.02.2007			
	130/26012007		activitate	IFN SA INC	64.285	EUR			10.03.2007			
	130/26012007			-baza ANIRII								
	130/26012007			NR 47 AL EST	63.874	EUR			10.04.2007			
	130/26012007				63.463	EUR			10.05.2007			
	130/26012007				63.052	EUR			10.06.2007			
	130/26012007				62.641	EUR			10.07.2007			
	130/26012007				62.229	EUR			10.08.2007			
	130/26012007				61.818	EUR			10.09.2007			
	130/26012007				61.407	EUR			10.10.2007			
	130/26012007				60.996	EUR			10.11.2007			
	130/26012007				60.584	EUR			10.12.2007			
	130/26012007				60.173	EUR			10.01.2008			
	130/26012007				59.762	EUR			10.02.2008			
	130/26012007				59.351	EUR			10.03.2008			

1	2	3	4	5	6	7	8	9	10	11	12	13
120/26012007		PHE	adiz fix	SC BUNAREA	58940	EUR			10042008			
120/26012007			autobuz	IFN SA PRO	58528	EUR			10052008			
120/26012007			fructe	Incl unitati	58117	EUR			10062008			
120/26012007				NR 47 M. EJA	57706	EUR			10072008			
120/26012007					57295	EUR			10082008			
120/26012007					56884	EUR			10092008			
120/26012007					56472	EUR			10102008			
120/26012007					56061	EUR			10112008			
120/26012007					55650	EUR			10122008			
120/26012007					55239	EUR			10012009			
120/26012007					54828	EUR			10022009			
120/26012007					54416	EUR			10032009			
120/26012007					54005	EUR			10042009			
120/26012007					53594	EUR			10052009			
120/26012007					53183	EUR			10062009			
120/26012007					52772	EUR			10072009			
120/26012007					52360	EUR			10082009			
120/26012007					51949	EUR			10092009			
120/26012007					51538	EUR			10102009			

1	2	3	4	5	6	7	8	9	10	11	12	13
120/26012007	PNC	acty2/v	SC BUNAREA	51.127	EUR				10/12009			
120/26012007		actobuz	IPN SA INC	50716	EUR				10/22009			
120/26012007		fullstite	Produr UMIK	50304	EUR				10/012010			
120/26012007			UR 17 00 E3A	49893	EUR				10/022010			
120/26012007				49482	EUR				10/032010			
120/26012007				49041	EUR				10/042010			
120/26012007				48659	EUR				10/052010			
120/26012007				48248	EUR				10/062010			
120/26012007				47837	EUR				10/072010			
120/26012007				47426	EUR				10/082010			
120/26012007				47015	EUR				10/092010			
120/26012007				46603	EUR				10/102010			
120/26012007				46192	EUR				10/112010			
120/26012007				45781	EUR				10/122010			
120/26012007				45370	EUR				10/012011			
120/26012007				44959	EUR				10/022011			
120/26012007				44547	EUR				10/032011			
120/26012007				44136	EUR				10/042011			
120/26012007				43725	EUR				10/052011			

1	2	3	4	5	6	7	8	9	10	11	12	13
	PP/26012007	PMC	adrijan autobu funtive	SC DUMAREA 1771 SA Inc. Pohd UNIRII NR 4 N. EBA	43 314	EUR			10062011			
	PP/26012007				42 903	EUR			10072011			
	PP/26012007				42 491	EUR			10082011			
	PP/26012007				42 080	EUR			10092011			
	PP/26012007				41 669	EUR			10102011			
	PP/26012007				41 253	EUR			10112011			
	PP/26012007				643 950	EUR			10122011			
	Total bilete 2007 - 9/dec 2011				3 716 625	EUR						
83	PP/07032007	PMC	leablitare tranz Anadala	SC ASHROICH ROMANIA SRL BUCURESTI	36 552	EUR			06.03.2011			
	PP/07032007	PMC	Anadala	BUCURESTI	12 716	EUR			06.03.2011			
84	PP/14032007	PMC	-	-	73 278	EUR			13.03.2011			
	PP/14032007	PMC	-	-	25 493	EUR			13.03.2011			
85	PP/14032007	PMC	moned bilet	ASHROICH ROMANIA SRL Inc.	5 472	RON			13.03.2011			
86	PP/13042007	PMC	leablitare tranz Anadala	SC ASHROICH ROMANIA SRL Inc.	221 181	EUR	✓		12042011			
	PP/13042007	PMC	Anadala	Inc.	76 949	EUR	✓		12042011			
87	PP/18022007	PMC	Contract edij. telep.	DUMAREA SA	200 000	EUR			30.09.2007	} cu fost avatata pient de catre VOLKSBANK ROMANIA		
	PP/18022007	PMC	nr 1: din 06.01.2007	BUCURESTI	200 000	EUR			31.03.2007			

1	2	3	4	5	6	7	8	9	10	11	12	13
(88)	150/17.04.2007	PMC	cont. edip	GUNARBA	200 000	EUR			30.09.2007			
	150/17.04.2007	PMC	tehnice telefoane cti 1/06.01.2007	SA LUC	300.000	EUR			31.03.2008	✓		
(89)	150/14.05.2007	PMC	marje kutele	ASHROICH ROMANIA SRL	91.434	RON			13.05.2011	✓		
	150/17.05.2007	PMC	reabilitare trauma stud.	ASHROICH ROMANIA SRL	52.890	EUR	✓		16.05.2011	✓		
	150/17.05.2007	PMC	-u-	-u-	18.400	EUR	✓		16.05.2011	✓		
	150/17.05.2007	PMC	-u-	-u-	728.819	EUR	✓		16.05.2011	✓		
	150/17.05.2007	PMC	-u-	-u-	185.080	EUR	✓		16.05.2011	✓		
(90)	150/17.05.2007	PMC	marje kutele	ASHROICH ROMANIA SRL	476.118	RON			07.06.2011	✓		
(91)	150/08.06.2007	PMC	reabilitare trauma	ASHROICH ROMANIA SRL	1.314.230	EUR			07.06.2011	✓		
	150/08.06.2007	-u-	studialo	SRL	337.641	EUR			07.06.2011	✓		
(92)	150/12.07.2007	PMC	reabilitare trauma	ASHROICH ROMANIA SRL	1332.132	EUR			11.07.2011	✓		
	150/12.07.2007	-u-	studialo	SRL	352.321	EUR			11.07.2011	✓		
(93)	150/19.07.2007	PMC	reabilitare trauma kutele	ASHROICH ROMANIA SRL	137.140	RON			18.07.2011	✓		
(94)	150/10.08.2007	PMC	reabilitare trauma	ASHROICH ROMANIA SRL	1.671.963	EUR			09.08.2011	✓		
	150/10.08.2007	-u-	studialo	SRL	414.975	EUR			09.08.2011	✓		

1	2	3	4	5	6	7	8	9	10	11	12	13
95	30/08/2007	PMC	marceje kabete	SC ASHROICH ROMANIA SRL Bucure	94813	RON			26082011	✓		
96	30/10/09/2007	PMC	reabilitare tramv. strada	SC ASHROICH ROMANIA SRL Bucure	1.250.306	EUR			09.09.2011	✓		
	30/10/09/2007	PMC			309.320	EUR			09.09.2011	✓		
97	30/11.10.2007	PMC	marceje kabete	SC ASHROICH ROMANIA SRL Bucure	18.203	RON			10.10.2011	✓		
	30/11.10.2007	PMC	reabilitare tramv. strada		1.155.131	EUR			10.10.2011	✓		
	30/11.10.2007	PMC	stradale		287.302	EUR			10.10.2011	✓		
98	30/13/11/2007	PMC	reabilitare tramv. strada	SC ASHROICH ROMANIA SRL Bucure	1.201.463	EUR			12.11.2011	✓		
	30/13/11/2007	PMC			290.392	EUR			12.11.2011	✓		
99	30/11/2007	PMC	marceje kabete	SC ASHROICH ROMANIA SRL Bucure	153.320	RON			20.11.2011	✓		
100	30/07/12/2007	PMC	reabilitare tramv. strada	SC ASHROICH ROMANIA SRL Bucure	673.413	EUR			06.12.2011	✓		
	30/07/12/2007				162.537	EUR			06.12.2011	✓		
101	30/14/12/2007	PMC	reabilitare tramv. strada	SC ASHROICH ROMANIA SRL Bucure	7541	RON			13.12.2011	✓		
102	30/14.01.2008	PMC	reabilitare tramv. strada	SC ASHROICH ROMANIA SRL Bucure	158.149	EUR			13.01.2012	✓		
	30/14.01.2008				39.125	EUR			13.01.2012	✓		
	30/14.01.2008	PMC	marceje kabete	SC ASHROICH ROMANIA SRL Bucure	5259	RON			13.01.2012	✓		

1	2	3	4	5	6	7	8	9	10	11	12	13
103	B0/14.03.2008	PMC	leab. franc strodalo	ASTROICH ROMANIA	91.080 EUR				13.03.2012			
	B0/14.03.2008	-	-	FRANCE	16.844 EUR				13.03.2012			
104	B0/10.04.2008	PMC	leab. franc strodalo	ASTROICH ROMANIA	929.007 EUR				09.04.2012			
	B0/10.04.2008	PMC	-	FRANCE	183.881 EUR				09.04.2012			
105	B0/12.05.2008	PMC	leab. franc strodalo	ASTROICH ROMANIA	1.217.824 EUR				11.05.2012			
	B0/12.05.2008	PMC	-	FRANCE	248.740 EUR				11.05.2012			
106	B0/16.05.2008	PMC	merceje lect. etc	ASTROICH ROMANIA	494.28 RON				15.05.2012			
107	B0/11.06.2008	PMC	leab. franc franc strodalo	ASTROICH ROMANIA	1.329.803 EUR				10.06.2012			
	B0/11.06.2008	PMC	-	-	317.423 EUR				10.06.2012			
108	B0/08.07.2008	PMC	leab. franc franc strodalo	ASTROICH ROMANIA	682.427 EUR				07.07.2012			
	B0/08.07.2008	PMC	-	-	158.478 EUR				07.07.2012			
109	B0/15.07.2008	PMC	merceje lect. etc	ASTROICH ROMANIA	149.277 RON				14.07.2012			
110	B0/17.06.2008	PMC	merceje lect. etc	ASTROICH ROMANIA	294.610 RON				16.06.2012			
111	B0/11.08.2008	PMC	leab. franc franc strodalo	ASTROICH ROMANIA	1.734.809 EUR				10.08.2012			
	B0/11.08.2008	PMC	-	FRANCE	375.987 EUR				10.08.2012			
112	B0/11.08.2008	PMC	ad. etc strodalo	BUNARIA FRANCE	290.475,2 EUR				10.11.2008			
	B0/11.08.2008	PMC	-	FRANCE	288.286,73 EUR				10.12.2008			

1	2	3	4	5	6	7	8	9	10	11	12	13
	130/11082008	PME	aduzite	MUNREA	286.397,93	EUR			10.01.2009			
	130/11082008	-	6 dubboze	1 FXI tuc	284.609,13	EUR			10.02.2009			
	130/11082008	-	-	-	282.620,33	EUR			10.03.2009			
	130/11082008	-	-	-	280.731,54	EUR			10.04.2009			
	130/11082008	-	-	-	278.842,74	EUR			10.05.2009			
	130/11082008	-	-	-	276.953,94	EUR			10.06.2009			
	130/11082008	-	-	-	275.065,15	EUR			10.07.2009			
	130/11082008	-	-	-	273.176,35	EUR			10.08.2009			
	130/11082008	-	-	-	271.287,55	EUR			10.09.2009			
	130/11082008	-	-	-	269.398,75	EUR			10.10.2009			
	130/11082008	-	-	-	267.509,96	EUR			10.11.2009			
	130/11082008	-	-	-	265.621,16	EUR			10.12.2009			
	130/11082008	-	-	-	263.732,36	EUR			10.01.2010			
	130/11082008	-	-	-	261.843,56	EUR			10.02.2010			
	130/11082008	-	-	-	259.954,77	EUR			10.03.2010			
	130/11082008	-	-	-	258.065,97	EUR			10.04.2010			
	130/11082008	-	-	-	256.177,17	EUR			10.05.2010			
	130/11082008	-	-	-	254.288,37	EUR			10.06.2010			
	130/11082008	-	-	-	252.399,58	EUR			10.07.2010			

1	2	3	4	5	6	7	8	9	10	11	12	13
	130/1108 2008	PME ₁	actyph ₁ 65	BUNAREP	250570,78	EUR			10.08.2010			
	130/1108 2008	—	autobuzo	IFU MC	248621,98	EUR			1009.2010			
	130/1108 2008	—	—	—	246733,19	EUR			1010.2010			
	130/1108 2008	—	—	—	244844,39	EUR			1011.2010			
	130/1108 2008	—	—	—	242955,59	EUR			1012.2010			
	130/1108 2008	—	—	—	241066,79	EUR			1001.2011			
	130/1108 2008	—	—	—	239178,00	EUR			1002.2011			
	130/1108 2008	—	—	—	237289,20	EUR			1003.2011			
	130/1108 2008	—	—	—	235400,40	EUR			1004.2011			
	130/1108 2008	—	—	—	233511,60	EUR			1005.2011			
	130/1108 2008	—	—	—	231622,81	EUR			1006.2011			
	130/1108 2008	—	—	—	229734,01	EUR			1007.2011			
	130/1108 2008	—	—	—	227845,21	EUR			1008.2011			
	130/1108 2008	—	—	—	225956,41	EUR			1009.2011			
	130/1108 2008	—	—	—	224067,62	EUR			1010.2011			
	130/1108 2008	—	—	—	222178,82	EUR			1011.2011			
	130/1108 2008	—	—	—	220290,02	EUR			1012.2011			
	130/1108 2008	—	—	—	218401,22	EUR			1001.2012			
	130/1108 2008	—	—	—	216512,43	EUR			1002.2012			

1	2	3	4	5	6	7	8	9	10	11	12	13
	15/11/08 2008	PME	adziho	QUIRET	214.623,63	EUR			1003 2012			
	15/11/08 2008	-	65 autbuze	1700 Ave	212.734,83	EUR			1004 2012			
	15/11/08 2008	-	-	-	210.846,04	EUR			1005 2012			
	15/11/08 2008	-	-	-	208.957,74	EUR			1006 2012			
	15/11/08 2008	-	-	-	207.068,74	EUR			1007 2012			
	15/11/08 2008	-	-	-	205.179,64	EUR			1008 2012			
	15/11/08 2008	-	-	-	203.290,35	EUR			1009 2012			
	15/11/08 2008	-	-	-	201.402,05	EUR			1010 2012			
	15/11/08 2008	-	-	-	199.513,25	EUR			1011 2012			
	15/11/08 2008	-	-	-	197.624,45	EUR			1012 2012			
	15/11/08 2008	-	-	-	195.735,66	EUR			1001 2013			
	15/11/08 2008	-	-	-	193.846,86	EUR			1002 2013			
	15/11/08 2008	-	-	-	191.958,06	EUR			1003 2013			
	15/11/08 2008	-	-	-	190.069,26	EUR			1004 2013			
	15/11/08 2008	-	-	-	188.180,47	EUR			1005 2013			
(113)	15/12/08 2008	PME	maiora	ATHROICH	90.044	RON			19 02 2012			
			huta de	ROMANIA								
(114)	15/08/09 2008	PME	Lealtitale	ATHROICH	246.377	EUR			07 09 2012			
			Trone	ROMANIA								
	15/08/09 2008	PME	Prodale		188.113	EUR			07 09 2012			
23	15/10/09 2008	PME	-	-	957.109	EUR			07 09 2013			

1	2	3	4	5	6	7	8	9	10	11	12	13
(115)	B0/29 09 2008	PMC	geam fering unit usoft	SC ALMATERM SRL CIA	38.001,95	EUR	-	-	25 12 2008			
(116)	B0/1310 2008	PMC	reabilitare traseu	ASHROICH ROMANIA SRL Bucure	1.073 024	EUR	-	-	12 10 2012			
	B0/1310 2008	-	stradale		212 809	EUR	-	-	12 10 2012			
(117)	B0/1510 2008	PMC	marceje Lucie	ASHROICH ROMANIA SRL	67 154	RON			14 10 2012			
(118)	B0/07 11 2008	PMC	reabilitare traseu	ASHROICH ROMANIA SRL	1.033 489	EUR			06 11 2012			
	B0/07 11 2008	PMC	stradale		191 472	EUR			06 11 2012			
(119)	B0/04 12 2008	PMC	reabilitare traseu	ASHROICH ROMANIA SRL	646 190	EUR			03 12 2012			
	B0/04 12 2008	PMC	stradale		103 179	EUR			03 12 2012			
(120)	B0/27 11 2008	PMC	marceje Lucie	ASHROICH ROMANIA SRL	46 587	RON			26 11 2012			
(121)	B0/09 12 2008	PMC	marceje Lucie	ASHROICH ROMANIA SRL	46 261	RON			08 12 2012			
(122)	B0/15 12 2008	PMC	reabilitare traseu	ASHROICH ROMANIA SRL	203 246	EUR			14 12 2012			
	B0/15 12 2008	PMC	stradale		33 037	EUR			14 12 2012			
(123)	B0/16 01 2009	PMC	reabilitare traseu	SHAPIR STRUCTUREL SRL	497 666	EUR			15 01 2012			
	B0/16 01 2009	PMC	stradale		10 823	EUR			15 01 2012			
(124)	B0/26 01 2009	PMC	reabilitare traseu	SHAPIR STRUCTUREL SRL	291 373	EUR			25 01 2012			
	B0/26 01 2009	PMC	stradale		28 726	EUR			25 01 2012			

	1	2	3	4	5	6	7	8	9	10	11	12	13
(125)	130/26012009	PMC	Neabilitare tracim stradala	SE ASHROICH ROMANIA SRL	73262	EUR				25012013			
	130/26012009	-	-	-	10457	EUR				25012013			
(126)	130/28012009	PMC	manaje utere	ASHROICH ROMANIA SRL	12482	RON				27-012013			
(127)	130/10042009	PMC	Neabilitare tracim stradala	SHAPIR STRUCTURES SRL	1446896	EUR	✓			09042012			
	130/10042009	-	-	-	136490	EUR	✓			09042012			
(128)	130/13052009	PMC	Neabilitare tracim stradala	SHAPIR STRUCTURES SRL	1430597	EUR				12052012			
	130/13052009	-	-	-	126068	EUR				12052012			
(129)	130/08042009	PMC	Neabilitare tracim stradala	SHAPIR STRUCTURES SRL	2528413	EUR				07012013	anulate		ca
	130/08042009	PMC	-	-	262154	EUR				07012013	anulate		ca
(130)	130/04092009	PMC	Neabilitare tracim stradala	SHAPIR STRUCTURES SRL	1430450	EUR				03032013			
	130/04092009	-	-	-	156156	EUR				03032013			
	130/04092009	-	-	-	649454	EUR				03032013			
	130/04092009	-	-	-	69416	EUR				03032013			
(131)	130/16092009	-	-	-	1449644	EUR				15032013			
	130/16092009	-	-	-	149377	EUR				15032013			
(132)	130/14102009	-	-	-	1523449	EUR				13042013			
	130/14102009	-	-	-	155037	EUR				13042013			
(133)	130/18112009	-	-	-	1383016	EUR				17052013			
	130/18112009	-	-	-	142511	EUR				17052013			

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1	2	3	4	5	6	7	8	9	10	11	12	13
(135)	P30/1412 2009	PMC	reabilitare trasei stradale	SC SHAPIR STRUCTURES SRL	1.019.750	EUR			13.06.2013	evaluare execut. lucrului nr. 175201/16.12.2009		
	P30/1412 2009	-	-	-	104.102	EUR			13.06.2013	P30 analizata de PMC		
(136)	P30/08072010	PMC	reabilitare trasei stradale	SC SHAPIR STRUCTURES SRL	2.254.150	EUR			07.07.2013			
	P30/08072010	-	-	-	159.899	EUR			07.07.2013			
(136)	P30/05082010	PMC	reabilitare trasei stradale	SC SHAPIR STRUCTURES SRL	1.692.828	EUR			04.08.2013			
	P30/05082010	PMC	-	-	119.215	EUR			04.08.2013			
(137)	P30/17082010	PMC	reabilitare trasei stradale	SC SHAPIR STRUCTURES SRL	565.394	EUR			16.08.2013			
	P30/17082010	-	-	-	37.362	EUR			16.08.2013			
(138)	P30/03092010	PMC	reabilitare trasei stradale	SC SHAPIR STRUCTURES SRL	1.800.731	EUR			02.09.2013			
	P30/03092010	PMC	-	-	120.373	EUR			02.09.2013			
(139)	P30/15092010	PMC	reabilitare trasei stradale	SC SHAPIR STRUCTURES SRL	313.933	EUR			14.09.2013			
	P30/15092010	PMC	-	-	21.787	EUR			14.09.2013			
(140)	P30/05102010	PMC	reabilitare trasei stradale	SC SHAPIR STRUCTURES SRL	1.447.730	EUR			04.10.2013			
	P30/05102010	PMC	-	-	1.477.130	EUR			04.10.2013			
					103.689	EUR			04.10.2013			
(141)	P30/04112010	PMC	reabilitare trasei stradale	SC SHAPIR STRUCTURES SRL	1.498.837	EUR			03.11.2013			
	P30/04112010	PMC	-	-	112.468	EUR			03.11.2013			
(142)	P30/29112010	PMC	reabilitare trasei stradale	SC SHAPIR STRUCTURES SRL	1.314.300	EUR			28.11.2013			
	P30/29112010	PMC	-	-	100.646	EUR			28.11.2013			

	2	3	4	5	6	7	8	9	10	11	12	13
143	B30/01042011	PMC	Reabilitare trame stradale	SC SHAPIR STRUCTUREL SRL	630 632	EUR			31 03 2014			
	B30/01042011	-u-			60 208	EUR			31 03 2014			
144	B30/07042011	PMC	Reabilitare trame stradale	SC SHAPIR STRUCTURES SRL	325.364	EUR			06 04 2014			
	B30/07042011	-u-			32.252	EUR			06 04 2014			
145	B30/05052011	PMC	Reabilitare trame stradale	SC SHAPIR STRUCTURES SRL	907 241	EUR			04 05 2014			
	B30/05052011	PMC			90 170	EUR			04 05 2014			
146	B30/07062011	PMC	Reabilitare trame stradale	SC SHAPIR STRUCTURES SRL	983.622	EUR			06 06 2014			
	B30/07062011	PMC			89.558	EUR			06 06 2014			
147	B30/06072011	PMC	Reabilitare trame stradale	SC SHAPIR STRUCTURES SRL	1.541.169	EUR			05 07 2014			
	B30/06072011	PMC			141 524	EUR			05 07 2014			
148	B30/05082011	PMC	Reabilitare trame stradale	SC SHAPIR STRUCTUREL SRL	1.206 369	EUR			04 08 2014			
	B30/05082011	PMC			95 795	EUR			04 08 2014			
149	B30/07092011	PMC	Reabilitare trame stradale	SC SHAPIR STRUCTURES SRL	1.332 229	EUR			06 09 2014			
	B30/07092011	PMC			90 416	EUR			06 09 2014			
150	B30/05102011	PMC	Reabilitare trame stradale	SC SHAPIR STRUCTURES SRL	1.611.624	EUR			04.10.2014			
	B30/05102011	PMC			110.194	EUR			04.10.2014			
151	B30/09112011	PMC	Reabilitare trame stradale	SC SHAPIR STRUCTURES SRL	1.370 902	EUR			08 11 2014			
	B30/09112011	-u-			93 740	EUR			08 11 2014			

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152	Bo/05.12.2011	PMC	reabilitare travse	SC SHAPIR STRUCTURES	294.899	EUR	04.12.2014
	Bo/05.12.2011	PMC	stradala	SRL	20.240	EUR	04.12.2014
153	Bo/13.12.2011	PMC	reabilitare travse	SC SHAPIR STRUCTURES	300.331	EUR	12.12.2014
	Bo/13.12.2011	PMC	stradala	SRL	20.000	EUR	12.12.2014
154	Bo/31.01.2012	PMC	reabilitare travse	SC SHAPIR STRUCTURES	90.756	EUR	30.01.2015
	Bo/31.01.2012	PMC	stradala	SRL	5582	EUR	30.01.2015
155	Bo/05.03.2012	PMC	reabilitare travse	SC SHAPIR STRUCTURES	64.075	EUR	04.03.2015
	Bo/05.03.2012	PMC	stradala	SRL	3745	EUR	04.03.2015
156	Bo/19.04.2012	PMC	locuinte modulare	SC SHAPIR STRUCTURES SRL	1.449.589	RON	19.04.2014
157	Bo/07.05.2012	PMC	locuinte modulare	SC SHAPIR STRUCTURES SRL	2.657.127	RON	07.05.2014
158	Bo/11.06.2012	PMC	reabilitare travse	SC SHAPIR STRUCTURES	1.239.970	EUR	10.06.2015
	Bo/11.06.2012		stradala	SRL	108.394	EUR	10.06.2015
159	Bo/29.06.2012	PMC	locuinte modulare	SC SHAPIR STRUCTURES SRL	3.941.278	RON	29.06.2014
160	Bo/18.07.2012	PMC	locuinte modulare	SC SHAPIR STRUCTURES SRL	2.907.056	RON	18.07.2014
161	Bo/09.07.2012	PMC	reabilitare travse stradala	SC SHAPIR STRUCTURES SRL	1.261.154	EUR	08.07.2015

1	2	3	4	5	6	7	8	9	10	11	12	13
	B0/09.07.2012	PMC	reabilitare trame stradale	SC SHAPIR STRUCTURES SRL	104.700	EURO			09.07.2015			
(162)	B0/08.08.2012	PMC	reabilitare trame stradale	SC SHAPIR STRUCTURES SRL	864.677	EURO			07.08.2015			
	B0/08.08.2012	- -	stradale	SRL	69.778	EURO			07.08.2015			
(163)	B0/21.08.2012	PMC	locuiri modulare	SC SHAPIR STRUCTURES SRL	3.342.211	RON			21.08.2014			
(164)	B0/28.08.2012	PMC	locuiri modulare	SC SHAPIR STRUCTURES SRL	4.414.960	RON			28.08.2014			
(165)	B0/28.08.2012	PMC	locuiri modulare	SC SHAPIR STRUCTURES SRL	224101	RON			28.08.2015			
(166)	B0/04.09.2012	PMC	reabilitare trame stradale	SC SHAPIR STRUCTURES SRL	1.061.036	EURO			03.09.2015			
	B0/04.09.2012		stradale	SRL	82.616	EURO			03.09.2015			
(167)	B0/10.10.2012	PMC	reabilitare trame stradale	SC SHAPIR STRUCTURES SRL	773.844	EURO			09.10.2015			
	B0/10.10.2012	- -	stradale	SRL	59.657	EURO			09.10.2015			
(168)	B0/11.10.2012	PMC	locuiri modulare	SC SHAPIR STRUCTURES SRL	5.700.000	RON			11.10.2014			
	B0/11.10.2012	PMC	- -	SRL	1.897.334	RON			11.10.2014			
(169)	B0/11.10.2012	PMC	locuiri modulare	SC SHAPIR STRUCTURES SRL	1.699.604	RON			11.10.2015			

1	2	3	4	5	6	7	8	9	10	11
170	130/06112012	PME	locuinte modulare	SC SHAPIR STRUCTUREI	424.066	RON	X		06.11.2014	W
	130/06112012	PME	- -	SRU	4.582.482	RON	X		06.05.2015	W
171	130/08112012	PME	lezi litare traverse	SC SHAPIR STRUCTUREI	1.580.100	EUR			07.11.2015	W
	130/08112012		stradale	SRU	121.001	EUR			07.11.2015	W
172	130/22112012	PME	locuinte modulare	SC SHAPIR STRUCTUREI	144.372	RON	X		22.05.2015	W
	130/22112012	- -	- -	SRU	856.426	RON	X		22.05.2015	W
	130/22112012	PME	- -	- -	1.345.033	RON	X		22.11.2014	W
173	130/05122012	PME	locuinte modulare	SC SHAPIR STRUCTUREI	4.976.304	RON	X		05.06.2015	W
174	130/06122012	PME	lezi litare traverse	SC SHAPIR STRUCTUREI	907.595	EUR			05.12.2015	W
	130/06122012	PME	stradale	SRU	154.395	EUR			05.12.2015	W
	130/06122012	PME	- -	- -	1.150.000	EUR			05.12.2015	W
175	130/31012013	PME	locuinte modulare	SC SHAPIR STRUCTUREI	2.347.256	RON			31.07.2015	
176	130/14012013	PME	lezi litare traverse	SC SHAPIR STRUCTUREI	803.065	EUR			13.01.2016	
	130/14012013		stradale	SRU	60.356	EUR			13.01.2016	

1	2	3	4	5	6	7	8	9	10	11	12	13
(177)	130/03.07.2013	PMC	locuente modulare	SE SHAPIR STRUCTURES FRU	1.553.029	RON					03.10.2015	
(178)	130/05.07.2013	PMC	Neabilitare trause	SE SHAPIR STRUCTURES FRU	736.899	EUR					04.04.2016	
	130/05.07.2013	PMC	stradale	FRU	56.620	EUR					04.04.2016	
(179)	130/14.05.2013	PMC	Neabilitare trause	SE SHAPIR STRUCTURES FRU	2.264.449	EUR					13.05.2016	
	130/14.05.2013	PMC	stradale	FRU	171.665	EUR					13.05.2016	
(180)	130/24.05.2013	PMC	locuente modulare	SE SHAPIR STRUCTURES FRU	1.808.657	RON					24.11.2015	
(181)	130/07.06.2013	PMC	Neabilitare trause	SE SHAPIR STRUCTURES FRU	1.811.457	EUR	x				06.06.2016	
	130/07.06.2013	PMC	stradale	FRU	141.512	EUR	x				06.06.2016	
182	20.06.2013	PMC	locuente modulare	SE SHAPIR STRUCTURES FRU	2.204.262	RON	x				20.12.2015	
183	27.06.2013	PMC	locuente modulare	SE SHAPIR STRUCTURES FRU	2.292.798	RON	x				27.12.2015	
184	28.06.2013	PMC	locuente modulare	SE SHAPIR STRUCTURES FRU	1.920.717	RON	x				28.12.2015	

177

	10	11	12	13	
(186) 26.07.2013	PMC	reabilitare trauma stradală	SC SHAPIR STRUCTUREI SPR	553.644,00 EUR	25.07.2016
Bo/26.07.2013				15.105,00 EUR	25.07.2016
(187) Bo/09.08.2013	PMC	reabilitare trauma stradală	SC SHAPIR STRUCTUREI SPR	931.984,00 EUR	08.08.2016
Bo/09.08.2013	PMC			76.169,00 EUR	08.08.2016
(188) Bo/10.09.2013	PMC	reabilitare trauma stradală	SC SHAPIR STRUCTUREI SPR	1.003.715,00 EUR	09.09.2016
Bo/10.09.2013	PMC			86.444,00 EUR	09.09.2016
(189) 08.11.2013	PMC	reabilitare trauma stradală	SC SHAPIR STRUCTUREI SPR	1.412.886,00 EUR	07.11.2016
				112.922,00 EUR	07.11.2016
(190) 05.12.2013	PMC	reabilitare trauma stradală	SC SHAPIR STRUCTUREI SPR	744.283,00 EUR	04.12.2016
05.12.2013	PMC			57.952,00 EUR	04.12.2016
(191) 23.01.2014	PMC	reabilitare trauma stradală	SC SHAPIR STRUCTUREI SPR	905.920 EUR	22.01.2017
23.01.2014	PMC			100.000 EUR	22.01.2017
23.01.2014	PMC			79.878 EUR	22.01.2017
23.01.2014	PMC	reabilitare trauma stradală	SC SHAPIR STRUCTUREI SPR	905.920 EUR	22.01.2017
(192) 15.04.2014	PMC	reabilitare trauma stradală	SC SHAPIR STRUCTUREI SPR	333.756 EUR	14.04.2017
15.04.2014	PMC			25.878 EUR	14.04.2017

187
181

1	2	3	4	5	6	7	8	9	10	11	12	13
193	09.05.2014	PMC	Reabilitare tramă stradală	SC SHAPIR STRUCTUREI SRL	238.405	EUR	w		08.05.2017			
	09.05.2014	-u-			18.195	EUR	w		08.05.2017			
194	05.08.2014	PMC	Reabilitare tramă stradală	SC SHAPIR STRUCTUREI SRL	172.862	EUR	w		07.08.2017			
	05.08.2014	PMC			12.616	EUR	w		07.08.2017			
195	07.10.2014	PMC	Reabilitare tramă stradală	SC SHAPIR STRUCTUREI SRL	137.526	EUR	w		06.10.2017			
	07.10.2014	PMC			9.509	EUR	w		06.10.2017			
196	14.06.2016	PMC	const. unit. locomotive	SC ABC VAL SRL	1.026.618,06	RON			14.12.2018	ANULAT.	ca	
197	22.06.2016	PMC	const. unit. locomotive	SC ABC VAL SRL	1.026.618,06	RON			22.12.2018			
198	28.06.2016	PMC	const. unit. locomotive	SC ABC VAL SRL	6.235.016,69	RON			28.12.2018			
199	05.08.2016	PMC	const. unit. locomotive	SC ABC VAL SRL	2.348.000,83	RON			05.02.2019			
200	01.09.2016	PMC	const. unit. locomotive	SC ABC VAL SRL	2.355.381,61	RON			01.03.2019			
201	03.10.2016	PMC	const. unit. locomotive	SC ABC VAL SRL	2.507.594,76	RON			03.04.2019			
202	31.10.2016	PMC	const. unit. locomotive	SC ABC VAL SRL	4.666.844,28	RON			30.04.2019			

1	2	3	4	5	6	7	8	9	10	11	12	13
203	29.11.2015	PMC	cont. unit locatie	SC ABC- VAZ SRL	4.200.425,55	RON	✓		29.05.2019			
204	23.12.2016	PMC	cont. unit locatie	SC ABC VAZ SRL	1.999.574,59	RON	✓		23.06.2019			
205	30.12.2016 NR. CONTRACT 174936	PMC	achizitie auto buze EURO-5	BANCA EUROPEANA PETRU RECONSTRUCIE SI AGROVITARE	130.000.000	RON						
206	28.02.2017	PMC	cont. unit locatie	SC ABC VAZ SRL	2.622.543,38	RON	✓		28.08.2019			
207	30.03.2017	PMC	cont. unit locatie	SC ABC VAZ SRL	3.230.777,76	RON	✓		30.09.2019			
208	28.04.2017	PMC	cont. unit locatie	SC ABC VAZ SRL	1.716.436,09	RON	✓		28.10.2019			
209	29.05.2017	PMC	cont. unit locatie	SC ABC VAZ SRL	1.865.915,39	RON	✓		29.11.2019			
210	29.06.2017	PMC	cont. unit locatie	SC ABC VAZ SRL	2.181.103,45	RON	✓		29.12.2019			
211	27.07.2017	PMC	cont. unit locatie	SC ABC VAZ SRL	537.972,77	RON			27.01.2020			
212	03.08.2017 2017	PMC	cont. unit locatie	SC ABC VAZ SRL	421.387,74	RON			03.02.2020			

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