

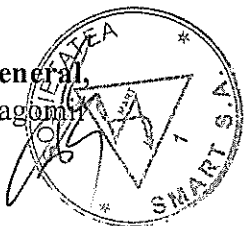
SMART S.A. - EXECUTIV

Informații de interes public asupra plăților efectuate în luna februarie 2017, conform Memorandumului Guvernului României „Creșterea transparenței și standardizarea afișării informațiilor de interes public”

Nr.crt.	Denumire Furnizor	Data Plății	Suma Achitată	Natura Plății
1	FORMENERG S.A.	03.02.2017	5.000,00 lei	Servicii cazare
2	LA FANTANA	03.02.2017	166,55 lei	Apă potabilă
3	LA FANTANA	07.02.2017	12,15 lei	Apă potabilă
4	MIBA-TELECOMUNICATII	07.02.2017	2.820,00 lei	Servicii mentenanță IT
5	INFO-EXPERT GHIRCOIAS	07.02.2017	588,00 lei	Asistență program contabilitate
6	CERTASIG SOCIETATE DE ASIGURARE REASIGURARE S.A.	09.02.2017	3.430,00 lei	Asigurări
7	ATELIERUL DE CALATORII	09.02.2017	468,99 lei	Servicii turistice
8	ATELIERUL DE CALATORII	09.02.2017	-277,63 lei	Servicii turistice
9	MEDIAFAX GROUP S.A.	13.02.2017	641,01 lei	Pregătire profesională
10	SKYTOWER BUILDING	14.02.2017	7.275,58 lei	Utilități
11	OMV PETROM MARKETING	15.02.2017	48.934,95 lei	Combustibil
12	CITY INSURACE	16.02.2017	300,00 lei	Asigurări
13	K-IT OUTSOURCING	16.02.2017	48,00 lei	Servicii traduceri autorizate
14	K-IT OUTSOURCING	16.02.2017	683,00 lei	Servicii traduceri autorizate
15	REGISTRUL AUTO ROMAN - R.A.	16.02.2017	500,84 lei	ITP
16	REGISTRUL AUTO ROMAN - R.A.	16.02.2017	339,59 lei	ITP
17	WOLTERS KLUWER	16.02.2017	545,41 lei	Pachet SINTACT
18	NEMO PROD COM IMPEX	16.02.2017	748,26 lei	Servicii curierat
19	ASIROM VIENNA INSURANCE GROUP	21.02.2017	54.429,12 lei	Asigurări medicale
20	LA FANTANA	21.02.2017	306,57 lei	Apă potabilă
21	FORMENERG S.A.	21.02.2017	5.000,00 lei	Servicii cazare
22	K-IT OUTSOURCING	21.02.2017	1.499,00 lei	Servicii traduceri autorizate
23	ENEL ENERGIE MUNTENIA	21.02.2017	43,16 lei	Consum energie electrică
24	SODEXO PASS ROMANIA	24.02.2017	140.442,06 lei	Combustibil

25	OMV PETROM MARKETING	27.02.2017	46.404,26 lei	Abonament telefonie mobilă
26	VODAFONE ROMANIA S.A.	27.02.2017	267,87 lei	Servicii mentenanță IT
27	RCS & RDS S.A.	27.02.2017	42,23 lei	Servicii curățenie
28	ORANGE ROMANIA	27.02.2017	5.812,23 lei	Consum energie electrică
TOTAL:			326.471,20 lei	

Director General,
Cătălina Dragomir



Director Direcția Economică,
Veronica Drăgoi

Director General Adjunct I,
Adrian Corbu

Șef S.F.C.B.C.,
Mihaela Cristea

Întocmit,
S.F.C.B.C.
Anca Burcă

Societatea pentru Servicii de Mentenanta a Rețelei Electrice de Transport "Smart"- SA

Filiala a CNTEE Transelectrica SA

București, B-dul. Gen. Gh. Magheru nr. 33, sector 1, Cod postal: RO-010325

Nr. inmatriculare la Registrul Comerțului: J40/8613/2001; CUI: 14232728, CIF: RO14232728, CS: 55036300 lei

Adresa de corespondență: Punct de lucru - București, Calea Floreasca nr. 246 C, Clădirea "Sky Tower", et.20, sector 1, Cod Postal: RO- 014476

Tel.: + 40 21 305.44.02; Fax: + 40 21 305.44.70; www.smart-sa.ro

Sucursala Bacau

Bacau, str. Oituz nr. 41; Cod postal: RO - 600251



SMART S.A.	
SUCURSALA SMART BACAU	
INTRARE Nr.	1136
IESIRE	April 20 12 00 03

Inmatriculare la Registrul Comerțului: J04/736/2001; CUI: 14296632; CIF: RO 14232728

Tel.: + 40 234207570; Fax: + 40 234586812 ; www.smartbc.ro

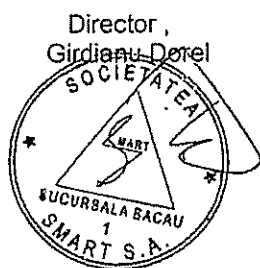
Catre: SMART SA

Subiect: Informatii asupra platilor efectuate in luna februarie 2017.

Ref: Memorandumul Guvernului Romaniei: " Cresterea transparentei si standardizarea afisarii informatiilor de interes public."

Nr. Crt.	Denumire Furnizor	Data platii	Suma achitata	Natura platii
1	ST BACAU	01/02/2017	6,769.33	utilitati
2	INVEST MILENIUM SRL	01/02/2017	3,240.00	servicii
3	LINDE GAZ	01/02/2017	960.21	azot
4	RDS SA	01/02/2017	834.83	servicii
5	INFO EXPERT GHIRCOIAS & CO SNC	01/02/2017	588.00	servicii
6	TEXER SERVICE	01/02/2017	336.00	toner
7	ACET SUCEAVA	02/02/2017	54.90	servicii
8	E-ON ENERGIE ROMANIA	02/02/2017	43.20	utilitati
9	META PROTECTOR INCREST SRL	03/02/2017	21,666.00	echip de prot
10	GLOBAL NET SRL	03/02/2017	5,880.54	servicii
11	ELECTROPUTERE AIT SRL	03/02/2017	4,995.37	materiale
12	ELEROM ROMAN	03/02/2017	4,416.82	serv+ materiale
13	CYBERNET SRL	03/02/2017	2,520.00	materiale
14	AGRICONSTRUCT SRL BACAU	03/02/2017	2,402.08	servicii
15	ICEMENERG SERVICE	03/02/2017	2,363.40	materiale
16	AGN GRUP SRL	03/02/2017	2,312.20	plese auto
17	TRESCAL ROMANIA SRL	03/02/2017	2,031.60	servicii
18	EMERSUS IMPEX SRL	03/02/2017	855.00	materiale
19	TOP AUTO DRAGANDY	03/02/2017	463.00	servicii
20	MICROSISTEM SERVICE SRL	03/02/2017	381.60	toner
21	DIVERTISCOM BACAU	03/02/2017	240.00	materiale
22	ELECTROPUTERE AIT SRL-gbe 4.5% c873/16 virat in cont gbe	03/02/2017	194.63	gbe
23	COMAT BACAU	03/02/2017	43.20	materiale
24	ST BACAU	06/02/2017	5,270.59	utilitati
25	CHORUS MARKETING AND DISTRIBUT	07/02/2017	2,004.63	materiale
26	ELEROM ROMAN	09/02/2017	3,123.71	servicii
27	E-ON ENERGIE ROMANIA	09/02/2017	11,717.05	utilitati
28	ELECTROPUTERE AIT SRL	09/02/2017	937.86	materiale
29	ST BACAU	09/02/2017	623.57	utilitati

30	GLOBAL NET SRL	09/02/2017	60.00	servicii
31	gbe 4.5% c873/16 ELECTROPUTERE AIT SRL	09/02/2017	36.54	gbe
32	ACCESOR SRL	13/02/2017	5,091.13	servicii
33	DOOR SISTEM SERVICE S.R.L.	14/02/2017	2,902.30	materiale
34	INTERLINK GROUP SRL	15/02/2017	2,600.00	materiale
35	COMPANIA REG. DE APA BACAU	15/02/2017	114.37	utilitati
36	LINDE GAZ	16/02/2017	1,762.95	azot
37	AMA ENERGY INVEST SRL	17/02/2017	3,852.63	ulei prista trafo
38	CHORUS MARKETING AND DISTRIBUT	17/02/2017	2,472.43	materiale
39	VANGUARD SECURITY SERVICES SRL	17/02/2017	2,115.07	servicii
40	MICROSISTEM SERVICE SRL	17/02/2017	1,737.40	toner
41	GSC SELVIR SRL	17/02/2017	1,566.55	servicii
42	AGN GRUP SRL	17/02/2017	1,050.00	plase auto
43	NEMO PROD IMPEX SRL	17/02/2017	287.64	servicii
44	ELEROM ROMAN	24/02/2017	74,113.31	materiale+ serv
45	OF SYSTEMES BUCURESTI	24/02/2017	73,997.76	aparat det tens
46	AUTOMATIC SYSTEMS SRL-eliberare gbe	24/02/2017	35,053.22	gbe
47	URBAN PROTECT SECURITY SRL	24/02/2017	9,936.00	servicii
48	ST BACAU	24/02/2017	7,230.55	utilitati
49	ELEROM ROMAN-gbe 9.5% c878/16 virat in cont gbe	24/02/2017	5,430.01	gbe
50	NEPTUN SERVICE MACARALE SRL	24/02/2017	4,382.40	servicii
51	ELEROM ROMAN-gbe 9.5% c875/16 virat in cont gbe	24/02/2017	941.72	gbe
52	RDS SA	24/02/2017	824.55	servicii
53	LEXCON CONSULTING SRL	24/02/2017	193.87	servicii
54	E-ON ENERGIE ROMANIA	24/02/2017	122.83	utilitati
	Furnizori deconturi		39768.40	materiale,taxe drum,reparatii,ITP
	TOTAL		364912.95	



Director economic,
Gabriela Nastasa

SITUATIE PLATI FURNIZORI FEBRUARIE 2017 CF ADRESA 9052/16.09.16

REF LA CRESTEREA TRANSPARENTEI SI STANDARDIZAREA AFISARII INFORMATIILOR DE INTERES PUBLIC

NR CRT	DENUMIRE FURNIZOR	DATA PLATII	SUMA ACHITATA	NATURA PLATII
1	NETVOLT SRL	02/02/2017	2,449.73	Achizitie materiale
2	MERIDIAN SUD INVEST SRL	02/02/2017	2,269.31	Prestatii auto
3	DACOM IMPEX SRL	03/02/2017	2,160.00	Prestatii auto
4	URBAN PROTECT SECURITY SRL	03/02/2017	36,432.00	Paza
5	ALSTOM GRID ROMANIA SRL	03/02/2017	22,886.40	Asistenta tehnica
6	CNTEE - "TRANSELECTRICA" S.A.	03/02/2017	3,692.98	Utilitati
7	SERVICII ENERGETICE MUNTENIA S.A.	13/02/2017	609.69	ITP
8	GLOBAL ELECTRO CONSTRUCT S.R.L.	13/02/2017	76,019.36	Inlocuire separatoare
9	ENGIE (GDF SUEZ)	13/02/2017	3,242.22	Utilitati
10	FDEE ELECTRICA DISTRIBUTIE	13/02/2017	1,469.32	Utilitati
11	FORMENERG SA	13/02/2017	7,246.97	Utilitati
12	SOC ELECTRICA FURNIZARE	13/02/2017	2,759.28	Utilitati
13	CEZ VANZARE SA	13/02/2017	3,873.72	Utilitati
14	ZMC TRADING SRL	14/02/2017	952.00	Inchiriere utilaj
15	SERVICII ENERGETICE MUNTENIA S.A.	14/02/2017	110.00	Utilitati
16	BLUE CAR SERVICE S.R.L.	14/02/2017	723.60	Prestatii auto
17	TRANS EZEANU S.R.L.	14/02/2017	357.00	Inchiriere utilaj
18	CUMPARA 1993 SRL	14/02/2017	1,036.90	Apa
19	PLUS AUTO COM SRL	14/02/2017	779.13	Prestatii auto
20	SOFTMAGAZIN SRL	14/02/2017	1,190.00	Instruire
21	APA SERV S.A.	14/02/2017	3.50	Utilitati
22	CRYOGENICA SRL	14/02/2017	59.50	Verif supape siguranta
23	SANDRU APA SRL	14/02/2017	650.00	Cazare
24	LXL TEHNIC PROVIDER	14/02/2017	4,760.00	Inchiriere cort
25	POLARIS M HOLDING SRL	14/02/2017	108.50	Colectare deseuri
26	ELECTROPUTERE SA DIV AE	14/02/2017	4,807.94	Ferestre treceri izolante
27	BLUE CAR SERVICE S.R.L.	15/02/2017	2,272.51	Prestatii auto
28	ENEL ENERGIE SA	15/02/2017	599.49	Utilitati
29	EXIMPROD POWER SYSTEMS SRL	15/02/2017	299,683.20	Achizitie separatoare
30	AEROSTAR S.A.	20/02/2017	3,617.12	Achizitie materiale
31	UTIL GRANT S.R.L.	20/02/2017	595.00	Inchiriere macara
32	PROFESIONAL AUTO SERVICE SA	20/02/2017	1,235.53	Prestatii auto
33	REBU SA	20/02/2017	314.16	Salubritate
34	BLUE CAR SERVICE S.R.L.	20/02/2017	1,330.03	Prestatii auto
35	LORE ELECTRO STIL SRL	20/02/2017	806.82	Achizitie materiale
36	ENERGOTECH	27/02/2017	9,312.00	Achizitie izolatori
37	SOC ELECTRICA FURNIZARE	27/02/2017	4,110.19	Energie electrica pensionari
38	ELECTROPUTERE AIT SRL	27/02/2017	28,909.50	Achizitie AHP
39	CNTEE - "TRANSELECTRICA" S.A.	27/02/2017	10,162.55	Utilitati
40	SIEMENS S.R.L.	27/02/2017	364,917.21	Achizitie produse

TOTAL

908,514.36

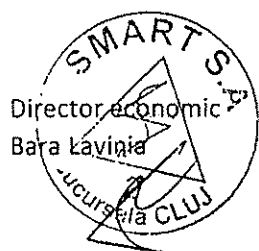
DIRECTOR,
RATESCU NICOLAE

DIRECTOR ECONOMIC,
BOGHIU CARMEN



PLATI FURNIZORI LUNA FEBRUARIE 2017

FURNIZOR	DATA	SUME	Natura platii
OMNIASIG	01.02.2017	946,00	RCA
CNAIR	01.02.2017	432,06	ROVINIETA
CENTRUL TERIT DE CALC	03.02.2017	1.564,99	ABONAM LEGIS
ENERGOTECH	03.02.2017	5.179,20	IZOLATORI
SUPREMOFFICE	03.02.2017	557,64	BIROTICA
BRIO ELECTRIC	03.02.2017	545,76	BEC
PASCUTA CIPRIAN	03.02.2017	1.700,00	SERVICII
ELECTRICA AFEE ZALAU	07.02.2017	179,71	CONSUM ELECTR
ELECTRICA AFEE CLUJ	07.02.2017	1.652,46	CONSUM ELECTR
MESSER	07.02.2017	29,16	SERVICII
SISE ELECTRICA	10.02.2017	387,62	REFACT CHELT COM
NEMO PROD	13.02.2017	189,84	SERVICII
E.ON	13.02.2017	4.345,01	CONS GAZ
UPC	16.02.2017	866,74	ABONAM
AFEE BAIA MARE	16.02.2017	452,45	CONSUM ELECTR
AFEE CLUJ NAPOCA	16.02.2017	2.098,55	CONSUM ELECTR
II PASCUTA CIPRIAN	20.02.2017	450,00	SERV INFO
META PROTECT	27.02.2017	4.738,92	MATER PROTECT
AUTONET	27.02.2017	1.449,60	FILTRU AER
IFR CONSULTING	27.02.2017	4.641,00	SERV REEV
OMNIASIG	28.02.2017	1.693,00	RCA
ELECTRICA FURNIZARE	28.02.2017	6.973,17	ENERG PENS
SISE CLUJ	28.02.2017	384,39	REFACT CHELT COM
TRANSELECTRICA	28.02.2017	294,56	RAFCT UTILITATI
TOTAL		41.751,83	



Intocmit,
Danciu Petruta

SC SMART SA S.U.C. C-TA

SITUATIE PLATI FURNIZORI
LUNA FEBRUARIE 2017

Nr crt	DENUMIRE FURNIZOR	DATA PLATII	SUMA ACHITATA	NATURA PLATII
1	ENEL ENERGIE	07,02,2017	2,450.00	energie electrica
2	OMNIASIG	07,02,2017	1,971.00	polite asigurare
3	AGRITOM SRL	07,02,2017	1,071.00	dezapezire
4	POLARIS SRL	10,02,2017	407.06	salubritate
5	CUMPANA	10,02,2017	656.46	apa plata
6	AQUASERV SA	10,02,2017	21.07	apa
7	NEMO PROD SRL	10,02,2017	579.35	serv.curierat
8	TRANSELECTRICA SA	21,02,2017	10,866.58	utilitati
9	UNIVERSAL COMPREST SA	21,02,2017	360.00	reparatii auto
10	RAJA	21,02,2017	96.56	apa, canal
11	SERV PUBLIC ECOSAL	21,02,2017	224.59	utilitati
12	PRIMARIA ORAS ISACCEA	21,02,2017	214.43	redeventa
13	ENGIE SA	21,02,2017	873.65	gaze
14	RADET	21,02,2017	1,062.72	energie termica
15	JT GRUP SRL	27,02,2017	142.80	utilitati
16	INFO EXPERT	27,02,2017	583.10	serv.informatica
17	DETECTORS ACTIV SRL	27,02,2017	348.12	servicii dispecerat
18	LINDE GAZ	27,02,2017	327.59	chirie butelii gaze
19	BIANCA CLEANING	27,02,2017	2,616.79	sevicii curatenie
20	SDEE GALATI	27,02,2017	4,153.95	utilitati
21	CUMPANA	27,02,2017	166.58	apa plata
22	ARC BRASOV	27,02,2017	78,000.00	trusa gaz
23	SANTIERUL NAVAL MIDIA	27,02,2017	20,505.08	servitute
24	SIROM IMPEX	27,02,2017	12,334.80	reparatii auto
	TOTAL		140,033.28	

SFC
Ec. Pariza Carmentina


Societatea pentru Servicii de Mentenanta a Rețelei Electrice de Transport "Smart"- SA

Filiala a CNTEE Transelectrica SA

București, B-dul. Gen. Gh. Magheru nr. 33, sector 1, Cod postal: RO-010325

Nr. înmatriculare la Registrul Comerțului: J40/8613/2001; CUI: 14232728, CIF: RO14232728, CS: 55036300 lei

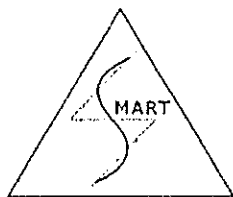
Adresa de corespondența: Punct de lucru - București, Calea Floreasca nr. 246 C, Clădirea "Sky Tower", et.20, sector 1, Cod Postal: RO- 014476

Sucursala Craiova

Craiova, str.Dr.Dimitrie Gerota, nr. 26; Cod postal: RO - 200326

Nr. înmatriculare la Registrul Comerțului: J16/814/2001; CUI: 14329012; CIF: RO 14232728

Tel.: + 40 251406789; Fax: + 40 251406777 ; www.smartcv.ro



CATRE : SMART SA
 IN ATENTIA : Sef SFCBC _dnei Mihaela CRISTEA
 SPRE STIINTA : Director Directia Economica – dnei Veronica DRAGOI
 SUBIECT: RASPUNS LA ADRESA SMART SA nr.2254/16.09.2016 privind
 Memorandum Guvernul Romaniei : "*Cresterea transparentei si standardizarea afisarii informatiilor de interes public*"

Urmare a adresei mentionata in subiect va comunicam situatia platilor efectuate in luna februarie2017

Nr Crt	Denumire Furnizor	Data Platii	Suma Achitata	Natura platii
1	ALSTOM GRID	27-Feb-17	8,409.49	materiale
2	ENGIE	27-Feb-17	22,552.91	servicii
4	'VIGILENT SECURITY'	27-Feb-17	734.77	servicii
5	VIGILENT SECURITY	27-Feb-17	16,899.52	servicii
6	MINIMA LUX	27-Feb-17	2,265.76	servicii
7	TCE NEAMT	27-Feb-17	455.35	servicii
8	NEMO PROD COM	27-Feb-17	187.68	servicii
9	GISI FRANK	27-Feb-17	1,320.00	servicii
10	URBAN PROTECT	27-Feb-17	9,936.00	servicii
11	SHAROLT GROUP	27-Feb-17	273.03	materiale
12	IIRUC	27-Feb-17	96.39	servicii
13	BIROUL METROLOGIE LEGALA	27-Feb-17	714	servicii
14	FORT SECURITY	27-Feb-17	7,637.70	servicii
16	ELECTROPUTERE AIT	27-Feb-17	27,103.20	servicii
17	META PROTECTOR	27-Feb-17	18,480.00	materiale
18	BRANTNER ECOLOGICE	27-Feb-17	199.74	servicii
19	APAREGGIO	24-Feb-17	131.28	servicii
20	LINDE GAZ	24-Feb-17	383.08	servicii
21	EXPERT CONTABIL	24-Feb-17	583.1	servicii
22	SALUBRITATE CRAIOVA	24-Feb-17	856.42	servicii
23	COMPANIA APA OLTENIA	24-Feb-17	628.41	materiale
24	BIROUL METROLOGIE LEGALA	20-Feb-17	2,520.00	servicii
25	PREVIOUS	17-Feb-17	326.18	materiale
26	SHAROLT	15-Feb-17	140.79	materiale
27	LA FANTANA	07-Feb-17	398	servicii
28	STENMARSERV	03-Feb-17	561.6	materiale
29	SHAROLT	03-Feb-17	346.56	materiale
30	ELECTROPUTERE AIT	03-Feb-17	10,538.40	servicii
31	LINDE GAZ	03-Feb-17	1,951.21	servicii
32	EXPERT CONTABIL	03-Feb-17	588	servicii
33	URBAN PROTECT	03-Feb-17	10,267.20	servicii
34	META PROTECTOR	03-Feb-17	4,723.08	materiale
35	TRESCAL ROMANIA	03-Feb-17	550.8	servicii
36	CARS UNO	03-Feb-17	7,828.08	materiale
37	BIROUL ROMAN METROLOGIE	03-Feb-17	1,224.00	materiale
38	WIN MOTORS	03-Feb-17	3,013.68	materiale
39	TRANSELECTRICA SUCURSALA CRAIOVA	03-Feb-17	220.68	materiale

40	TOMSERVCRG	03-Feb-17	1,179.60	materiale
41	EXCLUSIVE AUTOLAND	03-Feb-17	1,100.00	materiale
42	IKARUS	03-Feb-17	1,320.00	materiale
43	CLAUS MIH	01-Feb-17	13.99	materiale
44	ANRE	01-Feb-17	300.00	servicii
45	ENE PETRISOR	01-Feb-17	222.00	servicii
46	PROFLEX	01-Feb-17	121.63	materiale
47	STAMPRESS	01-Feb-17	55.00	materiale
48	QUINTRIX	01-Feb-17	88.00	materiale
49	QUINTRIX	01-Feb-17	30.00	materiale
			169446.31	

Cu stima,
 Director
 Doru PATRINJEI



Director economic
 Corina SIMION

Intocnit,
 Ec. Ducu Virgil SANDU

SOCIETATEA SMART S.A. SUC.PITESTI

Situatie plati furnizori efectuate in luna februarie 2017

Nr.crt.	DENUMIRE FURNIZOR	DATA PLATII	SUMA ACHITATA	NATURA PLATII
1	4 ANOTIMPURI TURISM S.R.L.	28/02/2017	560,00	cazare
2	APA CANAL 2000 S.A.	24/02/2017	896,07	utilitati
3	APAVIL SA	24/02/2017	34,48	utilitati
4	ARABESQUE SRL	02/02/2017	33,40	materiale
5	ARC BRASOV S.R.L.	24/02/2017	2.035,20	reparat trusa
6	AUTO GLOBAL SOLUTION SRL	23/02/2017	80,00	ITP
7	BIROUL ROMAN DE METROLOGIE LEGALA	03/02/2017	1.411,01	verificari metrologice
8	BIROUL ROMAN DE METROLOGIE LEGALA	24/02/2017	110,77	verificari metrologice
9	BUSE GAZ SRL	03/02/2017	886,80	butelii gaz
10	CAR TEST DIRECT SRL	27/02/2017	80,00	ITP
11	CEZ VANZARE SA	24/02/2017	3.790,15	utilitati
12	CEZ VANZARE SA	03/02/2017	1.237,66	utilitati
13	CHORUS MARKETING AND DISTRIBUTION SRL	03/02/2017	2.966,74	materiale
14	COM AUTO CENTER SRL	14/02/2017	80,00	ITP
15	COMPANIA DE INFORMATICA NEAMT	24/02/2017	172,87	abonament legislatie
16	COMPANIA DE INFORMATICA NEAMT	28/02/2017	171,09	abonament legislatie
17	CUANTUM SRL	02/02/2017	1.200,00	curs
18	DEDEMAN SRL	28/02/2017	166,70	materiale
19	DIGITAL CABLE SYSTEMS SA	24/02/2017	61,50	abonament cablu
20	DUO CRIS BUILDING S.R.L.	03/02/2017	2.336,28	materiale
21	ELECTROENERGETICA S.A.	03/02/2017	7.777,20	piese schimb mentenanta
22	ELF AUTO COM SERVICE SRL	22/02/2017	70,00	reparatie auto
23	GDF SUEZ ENERGY ROMANIA	24/02/2017	15.415,66	utilitati
24	GENERAL ELECTRIK RO GROUP 1993	06/02/2017	74,40	acumulator
25	HOLDVIS TRADE 2003 S.R.L.	03/02/2017	8.818,20	piese auto
26	HOLDVIS TRADE 2003 S.R.L.	24/02/2017	2.785,00	piese auto
29	INFO EXPERT GHIRCOIAS&CO	24/02/2017	1.171,10	abonament program informatic
30	LINDE GAZ ROMANIA SRL	24/02/2017	70,94	abonament program informatic
31	META PROTECTOR INCREST SRL	03/02/2017	3.264,49	echipament protectie
32	META PROTECTOR INCREST SRL	24/02/2017	12.936,00	echipament protectie
33	METROLOGIE PDV S.R.L.	03/02/2017	2.016,00	verificari metrologice
34	NEMO PROD COM IMPEX SRL	24/02/2017	401,16	servicii curierat rapid
35	O.F. SYSTEMS SRL	03/02/2017	73.997,76	aparat pt determinare continut apa
36	OMV PETROM MARKETING SRL	08/02/2017	40,51	rovignete
37	OMV PETROM MARKETING SRL	16/02/2017	49,51	rovignete
38	PAGINI EUROPENE SRL	16/02/2017	131,03	chirie domeniu internet
39	PROFILO COMPANY S.R.L.	10/02/2017	46,00	maner usa
40	QUARTZ SECURITY CONTROLS SRL	24/02/2017	714,00	servicii monitorizare si interventie
41	RCS RDS SA	24/02/2017	1.451,63	servicii telefonie, internet
42	REDOX RESEARCH ANALYTIC SRL	03/02/2017	217,01	materiale laborator
43	REFI DEX BUSINESS GRUP SRL	03/02/2017	11.782,80	piese auto
44	ROMIMPEX S.R.L.	08/02/2017	200,02	cizme antiderapante
45	ROMPREST ENERGY SRL	03/02/2017	58,62	utilitati
46	ROMPREST ENERGY SRL	24/02/2017	70,29	utilitati
47	SALUBRIS S.A.	24/02/2017	149,15	utilitati
48	SCADT SC-SA	03/02/2017	271,30	balast
49	SECTRA SRL	16/02/2017	1.400,00	curs perfectionare
50	SERVICE PIESE S.A.	22/02/2017	113,00	materiale
51	TEMA ENERGY SRL	03/02/2017	59.068,80	banc baterie externa
52	TEMA ENERGY SRL	24/02/2017	109.082,40	reparat UPS

53	TRANSBUZ S.A.	06/02/2017	130,00	ITP
54	TRANSELECTRICA S.A.	24/02/2017	89.647,70	utilitati
55	TRANSELECTRICA S.A.	24/02/2017	74.520,01	utilitati
56	TYD ELAN S.R.L.	24/02/2017	8.214,77	materiale laborator
57	URBAN PROTECT SECURITY SRL	24/02/2017	32.126,40	servicii paza

DIRECTOR
NITU MARIN



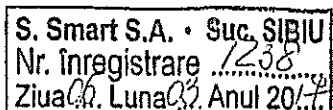
DIRECTOR ECONOMIC
NEGOESCU MIHAI

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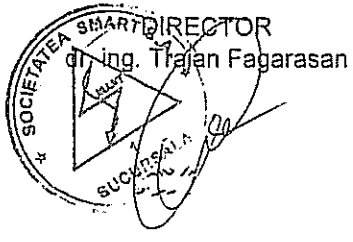
SMART SA - Sucursala Sibiu



Raportare plati furnizori februarie 2017

Nr.ci Furnizor	Data platii	Suma Achitata	Natura Platii
1 OMNIASIG VIENNA INSURANCE GROUP SA SUCURSAL	01/02/2017	2.898,00	servicii
2 EURO MOTOR SA BRASOV	01/02/2017	747,11	servicii
3 ENERGOTECH S.A.	03/02/2017	36.376,70	produse
4 IKARUS TRANS SRL	03/02/2017	18.765,60	produse
5 MERK CLASS SRL	03/02/2017	4.140,00	produse
6 NIVELCO TEHNICA MASURARII S.R.L.	03/02/2017	1.625,26	produse
7 ROSIDEL SIBIU	03/02/2017	1.470,18	produse
8 INSPECTIA MUNCII	03/02/2017	82,96	taxa
9 FACTOR SERVICE SRL	03/02/2017	190,40	servicii
10 MANO MACARALE SRL	03/02/2017	2.580,00	servicii
11 MANO MACARALE SRL	03/02/2017	1.620,00	servicii
12 CIOBANEL SRL-PCT L SIBIU	03/02/2017	4.000,00	servicii
13 SIEMENS SRL	03/02/2017	11.754,34	servicii
14 FARBEN S.R.L.	08/02/2017	44.618,04	servicii
15 FARBEN S.R.L.	08/02/2017	3.490,22	servicii
16 FARBEN S.R.L.	08/02/2017	25.433,18	servicii
17 FARBEN S.R.L.	08/02/2017	1.791,28	servicii
18 FARBEN S.R.L.	08/02/2017	68.162,21	servicii
19 COFAMET STEEL PROD SRL	10/02/2017	1.148,96	produse
20 METROCERT UMITEMP S.R.L.	10/02/2017	2.939,30	servicii
21 CNCIR SA	10/02/2017	1.249,50	servicii
22 E.ON GAZ TG MURES	10/02/2017	10.081,03	utilitati
23 E.ON GAZ TG MURES	10/02/2017	3.150,03	utilitati
24 E.ON GAZ TG MURES	10/02/2017	2.075,63	utilitati
25 E.ON GAZ TG MURES	10/02/2017	4.907,05	utilitati
26 ORIONVIDANJ S.R.L.	10/02/2017	2.798,88	utilitati
27 FISE ELECTRICA SERV BUCURESTI	10/02/2017	272,82	utilitati
28 INFO EXPERT GHIRCOIAS SRL	10/02/2017	583,10	servicii
29 NEMO PROD COM IMPEX SRL	10/02/2017	412,02	servicii
30 ENERGOBIT S.A.	13/02/2017	12.822,57	produse
31 METAL PRAXIS SRL	14/02/2017	4.075,81	produse
32 CNTEE TRANSELECTRICA SA	15/02/2017	14.626,65	utilitati
33 ELECTRICA FURNIZARE SA	15/02/2017	651,26	utilitati
34 ELECTRICA FURNIZARE SA	15/02/2017	299,79	utilitati
35 ELECTRICA FURNIZARE SA	15/02/2017	359,30	utilitati
36 ELECTRICA FURNIZARE SA	15/02/2017	1.779,00	utilitati
37 SECTRA SRL	15/02/2017	1.400,00	servicii
38 BERG BANAT S.R.L.	15/02/2017	1.904,59	servicii
39 D.O. SECURITY GRUP PAZA SI PROTECTIE SRL	22/02/2017	245,14	utilitati
40 CNTEE TRANSELECTRICA SA	22/02/2017	349,86	utilitati
41 APA CANAL SA	22/02/2017	436,18	utilitati
42 RCS&RDS S.A	22/02/2017	547,37	utilitati
43 LINDE GAZ ROMANIA SRL	22/02/2017	110,67	servicii
44 LINDE GAZ ROMANIA SRL	22/02/2017	73,78	servicii
45 FISE ELECTRICA SERV BUCURESTI	22/02/2017	965,76	utilitati
46 ENGIE ROMANIA S.A.	22/02/2017	5.648,98	utilitati
47 FLAGA GPL ROMANIA SRL	22/02/2017	7.078,87	utilitati
48 RUSIC BATTERIES SRL	24/02/2017	819,14	produse
49 SIEMENS SRL	27/02/2017	9.741,60	produse
50 ACTIV SRL SIBIU	27/02/2017	4.164,00	servicii
51 PROFELIS C V SRL	27/02/2017	7.876,08	servicii

52	TRESCAL ROMANIA SRL	27/02/2017	1.812,00	servicii
53	ARC BRASOV SRL	27/02/2017	1.116,00	servicii
54	ARC BRASOV SRL	27/02/2017	679,80	servicii



DIRECTOR ECONOMIC
ec. Larisa Mirescu

A handwritten signature in black ink, appearing to be "Larisa Mirescu".

SITUATIE ACHITARI BANCA FURNIZORI FEBRUARIE 2017

Nr.crt	Denumire Furnizor	Data Platii	Suma achitata	Natura Platii
1	4M PROTECTIE SERV	03/02/2017	60.48	sarma ghimpata
2	A N V TRADER	03/02/2017	1,134.00	absorbant biodrgradabil
3	A N V TRADER	03/02/2017	3,340.80	silicagel granulat
4	ALSOSEASON	03/02/2017	790.00	lavete bumbac
5	ALSTOM GRID ROMANIA	03/02/2017	3,702.29	cartela
6	AUTO OVAROM	03/02/2017	1,832.52	surub, saiba
7	AUTO OVAROM	03/02/2017	777.48	electrozi, silicon
8	AUTO OVAROM	03/02/2017	330.77	electrozi
9	AUTO OVAROM	03/02/2017	550.56	spray, pensula, vopsea
10	AUTO OVAROM	03/02/2017	1,639.43	termostat, saboti
11	AUTO OVAROM	03/02/2017	3,420.99	supapa+ valava pilot
12	AUTO OVAROM	03/02/2017	3,924.58	ulei+radiator
13	CATAU	03/02/2017	2,974.82	ulei, reductor
14	ECOVER	03/02/2017	3,900.00	servicii curatenie
15	ELECTRO ENERGETICA SA	03/02/2017	705.12	indicator electric
16	ELECTROCONAT	03/02/2017	144.00	moeller
17	ELECTROPUTERE AIT	03/02/2017	5,964.00	clapeta joasa presiune
18	ELECTROPUTERE AIT	03/02/2017	984.00	garnitura
19	ELECTROPUTERE AIT	03/02/2017	5,820.00	garnitura
20	ELECTROPUTERE AIT	03/02/2017	1,440.00	garnitura
21	ELECTROPUTERE AIT	03/02/2017	1,896.00	piston injector
22	ELECTROPUTERE AIT	03/02/2017	1,368.00	garnitura
23	EXPLOMED SRL	03/02/2017	291.00	serv. medicale
24	ICEMENERG -SERVICE SA	03/02/2017	3,180.00	vizor striat
25	LINDE GAZ	03/02/2017	130.16	chirie butelii
26	LINDE GAZ	03/02/2017	664.35	chirie butelii
27	LINDE GAZ	03/02/2017	325.28	chirie butelii
28	LINDE GAZ	03/02/2017	130.16	chirie butelii
29	LINDE GAZ	03/02/2017	597.29	azot+ taxe
30	LINDE GAZ	03/02/2017	10158.42	butelii SFC6
31	LINDE GAZ	03/02/2017	10150.31	butelii SFC6
32	LINDE GAZ	03/02/2017	875.61	azot+ taxe
33	MAIRA MONTAJ	03/02/2017	7,965.60	garnitura
34	MAIRA MONTAJ	03/02/2017	17,700.00	supapa+garnitura
35	NCH ROMANIA	03/02/2017	2,678.40	acro k
36	RECEP PLUS	03/02/2017	1,176.00	cartus xerox
37	REDOX RESEARCH&ANALYTIC	03/02/2017	948.79	solutie
38	ROMCRET SERVCOM SRL	03/02/2017	4525.00	centrala termica+boiler
39	SCANDO TRADING SRL	03/02/2017	13,959.95	trecece izolanta
40	SIEMENS SRL	03/02/2017	12,953.66	switch
41	TELEKOM ROMANIA SA	03/02/2017	118.76	abonament
42	TELETRANS	03/02/2017	1,192.07	flux date+ penalitati
43	TELETRANS	03/02/2017	505.96	serv. Internet
44	TRANSELECTRICA	03/02/2017	1,774.46	refacturare utilitati
45	TRANSELECTRICA	03/02/2017	87.13	refacturare utilitati
46	VIDI PROD SERV	03/02/2017	460.00	teava, Mufa
47	ROMSTAL IMPEX SRL	08/02/2017	1,950.01	vas expansiune otel
48	ASOCIATIA DE STANDARDIZARE F	09/02/2017	426.45	standarde laborator chimic
49	ENEL ENERGIE SA	10/02/2017	2,969.65	energie electrica
50	ECOVER	10/02/2017	4,641.00	servicii curatenie
51	E-ON ENERGIE ROMANIA SA	10/02/2017	11,949.11	gaz
52	LINDE GAZ	10/02/2017	40.68	chirie butelii
53	LINDE GAZ	10/02/2017	343.46	chirie butelii
54	LINDE GAZ	10/02/2017	534.43	chirie butelii
55	LINDE GAZ	10/02/2017	134.25	chirie butelii
56	LINDE GAZ	10/02/2017	599.64	azot+ taxe
57	LINDE GAZ	10/02/2017	148.08	azot+ taxe
58	NEMO PROD COM IMPEX SRL	10/02/2017	262.44	servicii curierat

Nr.crt	Denumire Furnizor	Data Platii	Suma achitata	Natura Platii
59	TELETRANS	10/02/2017	1,182.05	flux date+ penalitati
60	BRML	13/02/2017	1,071.00	etalonari
61	LINDE GAZ	13/02/2017	886.35	azot+ taxe
62	CRAN TRUST	23/02/2017	1,920.00	dislocare camion
63	CRAN TRUST	23/02/2017	1,190.00	dislocare camion
64	CRAN TRUST	23/02/2017	833.00	dislocare camion
65	APA PROD SA	24/02/2017	9.19	canal apa meteorica
66	4M PROTECTIE SERV	24/02/2017	568.80	solutie loctite
67	APA PROD SA	24/02/2017	952.68	apa potabila + canal
68	ADR DIANDI SRL	24/02/2017	238.00	fisa tehnica dotari ADR
69	AUTO OVAROM	24/02/2017	241.92	manopera
70	CRAN TRUST	24/02/2017	952.00	dislocare camion+ prest. Servicii
71	ELECTROCONAT	24/02/2017	416.95	contact siemens
72	ELECTROCONAT	24/02/2017	166.47	prot.motor siemens
73	ELECTRO ENERGETICA SA	24/02/2017	1,008.00	limitator cursa
74	ENERGOTECH SA	24/02/2017	34,032.00	izolator ceramica
75	ENEL ENERGIE SA	24/02/2017	4,603.35	energie electrica
76	ENERGOPRACTIC	24/02/2017	1,800.00	serv. cantina
77	EXPLOMED SRL	24/02/2017	47.00	serv. medicale
78	ICEMENERG -SERVICE SA	24/02/2017	308.21	garnitura
79	ICEMENERG -SERVICE SA	24/02/2017	107.10	Garnitura
80	INFO-EXPERT GHIRCOIAS SRL	24/02/2017	588.00	serv. Informatice
81	INFO-EXPERT GHIRCOIAS SRL	24/02/2017	583.10	serv. Informatice
82	IPOCHIM SA	24/02/2017	1,547.01	itp+ taxa redeventa
83	LA FANTANA	24/02/2017	43.61	servicii igienizare
84	LA FANTANA	24/02/2017	578.81	abonament apa
85	LA FANTANA	24/02/2017	573.95	abonament apa
86	LABOREX SRL	24/02/2017	1,660.05	solutii chimice laborator
87	META PROTECTOR	24/02/2017	924.00	caciula imblanita
88	MEGA BOLD	24/02/2017	1,829.27	toner, dosar, hartei copiator
89	NEURONIC SERVICE	24/02/2017	817.53	cartus imprimanta
90	NEURONIC SERVICE	24/02/2017	398.65	cartus toner xerox
91	NEURONIC SERVICE	24/02/2017	1,522.01	cartus
92	NEURONIC SERVICE	24/02/2017	357.00	toner xerox
93	RECEP PLUS	24/02/2017	946.03	dosar plastic+ cartus+ hartie
94	RECEP PLUS	24/02/2017	299.02	serv. internet
95	RECEP PLUS	24/02/2017	519.62	hartie, cartus
96	RECEP PLUS	24/02/2017	156.97	ribon, hartie termica
97	SALUBRITATE SA	24/02/2017	251.34	gunoi menajer+ chirie europubela
98	TELEKOM ROMANIA SA	24/02/2017	116.69	abonament
99	TELETRANS	24/02/2017	501.20	serv. internet
100	TRANSELECTRICA	24/02/2017	204,870.91	modernizare cladire Resita
101	TRANSELECTRICA	24/02/2017	6,967.38	refacturare utilitati
102	TRANSELECTRICA	24/02/2017	132.54	refacturare apa
103	URBAN PROTECT SECURITY	24/02/2017	7,203.60	servicii paza
	TOTAL SUMA		449,169.76	

SFC
Morariu Liliana

