

Plati efectuate de ITM Neamt

| Nr. curent | Data | Nr.OP | Suma (lei) | Beneficiar | Explicatii/scopul platii |
|------------|------------|-------|------------|--------------------------|---|
| 1 | 14.01.2014 | 1 | 17402,00 | BUGETUL DE STAT | c/v impozit salarii |
| 2 | 14.01.2014 | 2 | 21359,00 | BUGETUL ASIG.SOC DE STAT | c/v contributi angajati |
| 3 | 14.01.2014 | 3 | 27096,00 | BUGETUL ASIG.SOC DE STAT | c/v 20.8% |
| 4 | 14.01.2014 | 4 | 196,00 | BUGETUL ASIG.SOC DE STAT | c/v 0.15% |
| 5 | 14.01.2014 | 5 | 647,00 | BUGETUL ASIG.SOC DE STAT | c/v 0.5% |
| 6 | 14.01.2014 | 6 | 6733,00 | BUGETUL ASIG.SOC DE STAT | c/v 5.2% |
| 7 | 14.01.2014 | 7 | 3088,00 | CAR ITM | c/v CAR |
| 8 | 14.01.2014 | 8 | 99,00 | SNFP P. NEAMT | c/v sindicat Neamt |
| 9 | 14.01.2014 | 9 | 43,00 | SNFP BUCURESTI | c/v sindicat Bucuresti |
| 10 | 14.01.2014 | 10 | 185,00 | ING | c/v pilon 3 ING |
| 11 | 14.01.2014 | 11 | 5694,00 | BANC POST SA | c/v CM FNUASS |
| 12 | 14.01.2014 | 12 | 2148,00 | BANC POST SA | c/v CM FD. salarii |
| 13 | 14.01.2014 | 13 | 54638,00 | BANC POST SA | c/v rest plata Bancpost |
| 14 | 14.01.2014 | 14 | 11,00 | BCR | c/v rest plata |
| 15 | 14.01.2014 | 15 | 12507,00 | BRD | c/v rest plata BRD |
| 16 | 14.01.2014 | 16 | 17873,00 | Banca Transilvania | c/v rest plata BT |
| 17 | 14.01.2014 | 17 | 137,00 | Banca Transilvania | c/v garantii materiale |
| 18 | 24.01.2014 | 18 | 560,00 | BANC POST SA | c/v deplasari-cazare |
| 19 | 24.01.2014 | 19 | 280,00 | BRD | c/v deplasari-cazare |
| 20 | 24.01.2014 | 20 | 52,00 | BANC POST SA | c/v diurna |
| 21 | 24.01.2014 | 21 | 26,00 | BRD | c/v diurna |
| 22 | 27.01.2014 | 22 | 28393,00 | E.ON ENERGIE | c/v en. Elect. P. Nt. |
| 23 | 27.01.2014 | 23 | 79,03 | E.ON ENERGIE | c/v en. Elect. Tg. Nt. |
| 24 | 27.01.2014 | 24 | 87,13 | E.ON ENERGIE | c/v gaz meta. Roman |
| 25 | 27.01.2014 | 25 | 114,57 | APA SERV | c/v apa canal P. Nt. |
| 26 | 27.01.2014 | 26 | 50,86 | BRATNER | c/v deseuri |
| 27 | 28.01.2014 | 27 | 619,55 | ROMTELECOM | c/v factura Romtelecom dec. |
| 28 | 28.01.2014 | 28 | 694,40 | COCKTEIL SECURITY | c/v factura monitorizare dec. |
| 29 | 28.01.2014 | 29 | 80,00 | ITM | c/v reglare taxa radio TV |
| 30 | 29.01.2014 | 30 | 516,08 | ORANGE | fac. 42039/03.01.2014 |
| 31 | 29.01.2014 | 31 | 1157,35 | C.N. POSTA | c/v Serv. Postale |
| 32 | 29.01.2014 | 32 | 45,66 | PRIMARIA TG. NEAMT | fac. 89/27.01.2014-chirie |
| 33 | 29.01.2014 | 33 | 101,41 | E.ON SERVICII TEHNICE | fac. 700040670/16.01.2014-verif. Gaz lacomi |
| 34 | 29.01.2014 | 34 | 250,00 | GRUMTECH SRL | fac. 10777/21.01.2014-cromotermostat |
| 35 | 31.01.2014 | 35 | 21,54 | ITM | c/v restituire diurna |
| 36 | 10.02.2014 | 36 | 470,00 | BUGETUL DE STAT | c/v tarife |
| 37 | 13.02.2014 | 37 | 17745,00 | BUGETUL DE STAT | c/v impozit salarii |
| 38 | 13.02.2014 | 38 | 22324,00 | BUGETUL ASIG.SOC DE STAT | c/v contributi angajati |
| 39 | 13.02.2014 | 39 | 28228,00 | BUGETUL ASIG.SOC DE STAT | c/v caes |
| 40 | 13.02.2014 | 40 | 204,00 | BUGETUL ASIG.SOC DE STAT | c/v 0.15% risc |
| 41 | 13.02.2014 | 41 | 676,00 | BUGETUL ASIG.SOC DE STAT | c/v somaj |
| 42 | 13.02.2014 | 42 | 7035,00 | BUGETUL ASIG.SOC DE STAT | c/v sanatate |
| 43 | 13.02.2014 | 43 | 3088,00 | CAR BANCPOST | c/v car itm |
| 44 | 13.02.2014 | 44 | 40,00 | SNFP P. NEAMT | c/v sindicat Neamt |
| 45 | 13.02.2014 | 45 | 17,00 | SNFP BUCURESTI | c/v sindicat Bucuresti |
| 46 | 13.02.2014 | 46 | 185,00 | ING | c/v pilon 3 ING |
| 47 | 13.02.2014 | 47 | 2344,00 | BANC POST SA | c/v CM FNUASS |
| 48 | 13.02.2014 | 48 | 1110,00 | BANC POST SA | c/v cm fond salarii |
| 49 | 13.02.2014 | 49 | 59736,00 | BANC POST SA | c/v rest plata Bancpost |
| 50 | 13.02.2014 | 50 | 12473,00 | BRD | c/v rest plata brd |
| 51 | 13.02.2014 | 51 | 18434,00 | Banca Transilvania | c/v rest plata BT |
| 52 | 13.02.2014 | 52 | 137,00 | Banca Transilvania | c/v garantii materiale |
| 53 | 24.02.2014 | 53 | 155,49 | APA SERV | c/v apa canal P. Nt. |
| 54 | 24.02.2014 | 54 | 80,00 | E.ON ENERGIE | c/v taxa radio tv |
| 55 | 24.02.2014 | 55 | 281,19 | E.ON ENERGIE | c/v en. Electrica P. Nt. |
| 56 | 24.02.2014 | 56 | 3369,48 | E.ON ENERGIE | c/v gaz meta. P. Nt. |
| 57 | 24.02.2014 | 57 | 103,25 | E.ON ENERGIE | c/v gaz meta. Roman |
| 58 | 24.02.2014 | 58 | 103,37 | E.ON ENERGIE | c/v en. Electrica Tg. Nt. |
| 59 | 24.02.2014 | 59 | 50,00 | RDS | c/v abonament cablu |

| Nr. curent | Data | Nr.OP | Suma (lei) | Beneficiar | Explicatii/scopul platii |
|------------|-------------|-------|------------|-----------------------------------|---|
| 60 | 24.02.2014 | 60 | 11,58 | BRATNER | c/v deseuri |
| 61 | 24.02.2014 | 61 | 250,00 | ADF PROD | c/v reglaj amortizor timplarie |
| 62 | 25.02.2014 | 62 | 694,40 | COCKTEIL SECURITY | c/v factura monitorizare ian. |
| 63 | 25.02.2014 | 63 | 451,67 | ORANGE | c/v abonament tel. Mobila |
| 64 | 25.02.2014 | 64 | 16,00 | ASOC. DE PROP. A PRIM | c/v cheltuieli intretinere dec.-ian. |
| 65 | 25.02.2014 | 65 | 25,58 | ASOC. DE PROP. A PRIM | c/v cheltuieli apa dec.-ian. |
| 66 | 26.02.2014 | 66 | 1041,80 | CN POSTA ROMANA SA | c/v Serv. Postale |
| 67 | 26.02.2014 | 67 | 44,56 | PRIMARIA TG. NEAMT | factura-090/25.02.2014-chirie ian. |
| 68 | 26.02.2014 | 68 | 624,71 | ROMTELECOM | c/v factura Romtelecom dec. |
| 69 | 27.02.2014 | 69 | 240,00 | SC C & 2A COM SRL | factura 96/26.02.2014- service centrala |
| 70 | 27.02.2014 | 70 | 651,85 | SC PANAUTO SRL | fac.-3363-3364/26.02.2014-reparatii auto |
| 71 | 27.02.2014 | 71 | 7737,60 | SC PANAUTO SRL | fac.-3363-3364/26.02.2014-piese schimb auto |
| 72 | 27.02.2014 | 72 | 409,20 | IMPRIMERIA NATIONALA | c/v reg. Zilieri |
| 73 | 27.02.2014 | 73 | 872,00 | ITM | c/v sume plati anii precedenti-cm-fnuass |
| 74 | 13.03.2014 | 74 | 17700,00 | BUGETUL DE STAT | c/v sume incasate pt. BS in cont unic |
| 75 | 13.03.2014 | 75 | 21708,00 | BUGETUL ASIG.SOC. DE STAT SI FD. | c/v disponibil al BAS si BFS |
| 76 | 13.03.2014 | 76 | 27425,00 | BUGETUL ASIG. SOC. DE STAT SI FD. | c/v disponibil al BAS si BFS |
| 77 | 13.03.2014 | 77 | 198,00 | BUGETUL ASIG. SOC. DE STAT SI FD. | c/v disponibil al BAS si BFS |
| 78 | 13.03.2014 | 78 | 666,00 | BUGETUL ASIG. SOC. DE STAT SI FD. | c/v disponibil al BAS si BFS |
| 79 | 13.03.2014 | 79 | 6923,00 | BUGETUL ASIG. SOC. DE STAT SI FD. | c/v disponibil al BAS si BFS |
| 80 | 13.03.2014 | 80 | 3362,00 | CAR ITM | c/v retineri CAR |
| 81 | 13.03.2014 | 81 | 40,00 | SNFP | c/v cotizatie sindicat |
| 82 | 13.03.2014 | 82 | 17,00 | SNFP BUCURESTI | c/v cotizatie sindicat |
| 83 | 13.03.2014 | 83 | 185,00 | ING ASIG. DE VIATA BUCURESTI | c/v pilon 3 ING |
| 84 | 13.03.2014 | 84 | 1606,00 | BANC POST SA | c/v concedii med. FNUASS |
| 85 | 13.03.2014 | 85 | 2082,00 | BANC POST SA | c/v concedii med. fond sal. |
| 86 | 13.03.2014 | 86 | 56371,00 | BANC POST SA | c/v rest plata Bancpost |
| 87 | 13.03.2014 | 87 | 10941,00 | BRD | c/v rest plata BRD |
| 88 | 13.03.2014 | 88 | 20593,00 | Banca Transilvania | c/v rest plata bt |
| 89 | 13.03.02014 | 89 | 137,00 | Banca Transilvania | c/v garantii materiale |
| 90 | 25.03.2014 | 90 | 180,05 | APA SERV | c/v apa canal P. Nt. |
| 91 | 25.03.2014 | 91 | 30,89 | BRATNER | c/v deseuri |
| 92 | 25.03.2014 | 92 | 4,87 | E.ON ENERGIE | c/v gaz Roman |
| 93 | 25.03.2014 | 93 | 72,68 | E.ON ENERGIE | c/v diferenta gaz Roman |
| 94 | 25.03.2014 | 94 | 83,07 | E.ON ENERGIE | c/v energie Tg. Neamt |
| 95 | 25.03.2014 | 95 | 86,69 | E.ON ENERGIE | c/v energie Roman |
| 96 | 25.03.2014 | 96 | 617,26 | ROMTELECOM | c/v factura Romtelecom feb. |
| 97 | 25.03.2014 | 97 | 451,94 | ORANGE | c/v abonament tel. Mobila |
| 98 | 25.03.2014 | 98 | 446,40 | ACORD TRADING | c/v factura hartie igienica |
| 99 | 25.03.2014 | 101 | 80,00 | E.ON ENERGIE | c/v taxa radio tv |
| 100 | 25.03.2014 | 102 | 694,40 | COCKTEIL SECURITY | c/v factura monitorizare |
| 101 | 26.03.2014 | 103 | 12500,00 | ROMPETROL | c/v factura bonuri valorice carburant |
| 102 | 26.03.2014 | 104 | 967,20 | SINTEC | c/v factura asistenta si serv. Softw. |
| 103 | 26.03.2014 | 105 | 1314,90 | CN POSTA ROMANA SA | c/v factura servicii postale |
| 104 | 26.03.2014 | 106 | 158,56 | PANAUTO | c/v fact.74426/07.03.2014 reparatii |
| 105 | 26.03.2014 | 107 | 14,88 | PANAUTO | c/v fact. 74426/07.03.2014 piese |
| 106 | 27.03.2014 | 99 | 1860,00 | SELADO | c/v fact. 18169/19.03.2004 imprim. |
| 107 | 27.03.2014 | 100 | 4618,71 | E.ON ENERGIE | c/v ener. Electrica P. Neamt |
| 108 | 27.03.2014 | 108 | 8,00 | ASOC. DE PROP. A PRIM | c/v fact. 1061/24.03.2014 intretinere |
| 109 | 27.03.2014 | 109 | 44,23 | PRIMARIA TG. NEAMT | c/v fact.092/25.03.2014 chirie |
| 110 | 27.03.2014 | 110 | 1488,00 | DIMI | c/v fact. 120557/25.03.2014-h. xerox |
| 111 | 31.03.2014 | 111 | 55,01 | ITM | c/v reglare imputatii telefon |
| 112 | 31.03.2014 | 112 | 81,84 | IMPRIMERIA NATIONALA | c/v Reg. Zilieri |
| 113 | 02.04.2014 | 113 | 2845,04 | BUGETUL DE STAT | c/v virat incasari la bugetul de stat |
| 114 | 14.04.2014 | 114 | 17858,00 | BUGETUL DE STAT | c/v impozit salarii |
| 115 | 14.04.2014 | 115 | 22053,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v contributi angajati |
| 116 | 14.04.2014 | 116 | 27838,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 20.8% |
| 117 | 14.04.2014 | 117 | 201,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.15% |
| 118 | 14.04.2014 | 118 | 676,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.5% |
| 119 | 14.04.2014 | 119 | 7030,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 5.2% |
| 120 | 14.04.2014 | 120 | 2962,00 | CAR ITM | c/v car itm |
| 121 | 14.04.2014 | 121 | 40,00 | SNFP NEAMT | c/v sindicat Neamt |

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|------------|------------|-------|------------|--------------------------------|---|
| 122 | 14.04.2014 | 122 | 17,00 | SNFP BUCURESTI | c/v sindicat Bucuresti |
| 123 | 14.04.2014 | 123 | 185,00 | ING | c/v pilon 3 ING |
| 124 | 14.04.2014 | 124 | 792,00 | BANCPOST | CM FMUASS |
| 125 | 14.04.2014 | 125 | 2479,00 | BANCPOST | CM FD SAL. + com. paritara |
| 126 | 14.04.2014 | 126 | 10941,00 | BRD | c/v rest pl. BRD |
| 127 | 14.04.2014 | 127 | 32255,00 | Banca Transilvania | c/v rest pl. B. Transilvania |
| 128 | 14.04.2014 | 128 | 137,00 | Banca Transilvania | c/v garantii materiale Savu |
| 129 | 14.04.2014 | 129 | 46271,00 | BANCPOST | c/v rest pl. B. Post |
| 130 | 14.04.2014 | 130 | 344,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.85% |
| 131 | 24.04.2014 | 131 | 50,00 | RDS | c/v abonament cablu |
| 132 | 24.04.2014 | 132 | 30,12 | BRATNER | c/v deseuri |
| 133 | 24.04.2014 | 133 | 80,00 | E.ON ENERGIE | c/v taxa radio tv |
| 134 | 28.04.2014 | 134 | 155,49 | APA SERV | c/v factura:1401/1046/07.04.2014 |
| 135 | 28.04.2014 | 135 | 260,40 | SELADO | c/v fac.18199/09.04.2014-imprimate |
| 136 | 25.04.2014 | 136 | 240,00 | C & 2A COM | c/v fac.106/25.03.2014-serv. Centrala |
| 137 | 25.04.2014 | 137 | 448,99 | ORANGE | c/v fac. 010383556/02.04.2014-tel. Mob. |
| 138 | 25.04.2014 | 138 | 694,40 | COCKTEIL SECURITY | c/v fac. 880/31.03.2014-monitorizare |
| 139 | 28.04.2014 | 139 | 561,58 | PANAUTO | c/v fac. 74796/17.04.2014 |
| 140 | 25.04.2014 | 140 | 4,23 | D.G.R.F.P. IASI | c/v carnet cec |
| 141 | 25.04.2014 | 141 | 2.901.74 | E.ON ENERGIE | c/v gaz p. nt.-dr. iacomi |
| 142 | 25.04.2014 | 142 | 2.869.99 | E.ON ENERGIE | c/v gaz-tg.nt. |
| 143 | 25.04.2014 | 143 | 2.668.60 | E.ON ENERGIE | c/v gaz-p.nt. Eminescu |
| 144 | 25.04.2014 | 144 | 87,04 | E.ON ENERGIE | c/v gaz Roman |
| 145 | 28.04.2014 | 145 | 240,00 | C & 2A COM | c/v fac. 113/24.04.2014-serv. Centrala |
| 146 | 28.04.2014 | 146 | 374,48 | PANAUTO | c/v fac. 74817/24.04.2014 |
| 147 | 29.04.2014 | 147 | 1.462.85 | CN POSTA ROMANA SA | c/v bord.25.03-24.04.2014 |
| 148 | 30.04.2014 | 148 | 43,88 | PRIMARIA TG. NEAMT | c/v fac. 95/25.04.2014 |
| 149 | 30.04.2014 | 149 | 8,00 | ASOC. DE PROP. A PRIM | c/v comis. Administrare |
| 150 | 30.04.2014 | 150 | 3,19 | ASOC. DE PROP. A PRIM | c/v apa tg. Nt. Fac. 1066/25.04.2014 |
| 151 | 30.04.2014 | 151 | 13,00 | BRD | c/v diurna |
| 152 | 30.04.2014 | 152 | 13,00 | B T | c/v diurna |
| 153 | 30.04.2014 | 153 | 662,79 | ROMTELECOM | c/v fac. 5715521/24.04.2014 |
| 154 | 30.04.2014 | 154 | 105,00 | STEFAN SI COMPANIA | c/v fac. 70000/294/25.04.2014 |
| 155 | 30.04.2014 | 155 | 456,00 | PANAUTO | c/v fac. 74836/28.04.2014/74835/ |
| 156 | 30.04.2014 | 156 | 165,72 | CERTSIGN SA | c/v reinnoire certif. Digital |
| 157 | 06.05.2014 | 157 | 2479,00 | ITM | c/v reglare cont |
| 158 | 06.05.2014 | 158 | 737,00 | BUGET DE STAT | c/v virat incasari la bugetul de stat |
| 159 | 08.05.2014 | 159 | 1750,00 | BANCPOST | c/v cazare+transport |
| 160 | 08.05.2014 | 160 | 78,00 | BANCPOST | c/v diurna |
| 161 | 14.05.2014 | 161 | 17868,00 | BUGET DE STAT | c/v impozit salarii |
| 162 | 14.05.2014 | 162 | 22382,00 | BUGET ASIG. SOC. DE STAT | c/v contributi angajati |
| 163 | 14.05.2014 | 163 | 28223,00 | BUGET ASIG. SOC. DE STAT | c/v 20.8% |
| 164 | 14.05.2014 | 164 | 204,00 | BUGET ASIG. SOC. DE STAT | c/v 0.15% |
| 165 | 14.05.2014 | 165 | 679,00 | BUGET ASIG. SOC. DE STAT | c/v 0.5% |
| 166 | 14.05.2014 | 166 | 7063,00 | BUGET ASIG. SOC. DE STAT | c/v 5.2% |
| 167 | 14.05.2014 | 167 | 625,00 | BUGET ASIG. SOC. DE STAT | c/v 0.85% |
| 168 | 14.05.2014 | 168 | 2412,00 | CAR ITM | c/v car itm |
| 169 | 14.05.2014 | 169 | 40,00 | SNFP | c/v 0.7-nemat |
| 170 | 14.05.2014 | 170 | 17,00 | SNFP- BUCURESTI | c/v 0.3-bucuresti |
| 171 | 14.05.2014 | 171 | 185,00 | ING | c/v pilon 3 ING |
| 172 | 14.05.2014 | 172 | 530,00 | BANCPOST | c/v CM FNUASS |
| 173 | 14.05.2014 | 173 | 598+159 | BANCPOST | c/v CM FD. Salarii+com. paritara |
| 174 | 14.05.2014 | 174 | 10941,00 | BRD | c/v rest plata BRD |
| 175 | 14.05.2014 | 175 | 32556,00 | B T | c/v rest plata BT |
| 176 | 14.05.2014 | 176 | 137,00 | B T | c/v garantii |
| 177 | 14.05.2014 | 177 | 48021,00 | BANCPOST | c/v rest plata Bancpost |
| 178 | 14.05.2014 | 178 | 511,00 | B T | c/v poprire |
| 179 | 21.05.2014 | 179 | 519,00 | BUGET DE STAT | c/v impozit |
| 180 | 21.05.2014 | 180 | 641,00 | BUGET ASIG. SOC. DE STAT | c/v contributi |
| 181 | 21.05.2014 | 181 | 808,00 | BUGET ASIG. SOC. DE STAT | c/v 20.8% |
| 182 | 21.05.2014 | 182 | 19,00 | BUGET ASIG. SOC. DE STAT | c/v 0.5% |
| 183 | 21.05.2014 | 183 | 202,00 | BUGET ASIG. SOC. DE STAT | c/v 5.2% |

| Nr. curent | Data | Nr.OP | Suma (lei) | Beneficiar | Explicatii/scopul platii |
|------------|------------|-------|------------|--------------------------------|--|
| 184 | 21.05.2014 | 184 | 6,00 | BUGET ASIG. SOC. DE STAT | c/v 0.15% |
| 185 | 21.05.2014 | 185 | 2722,00 | RAIFFEISEN BANK | c/v rest plata stoica transa I din 2014 |
| 186 | 26.05.2014 | 186 | 93,94 | E.ON ENERGIE-GAZE | c/v gaz Roman |
| 187 | 26.05.2014 | 187 | 432,19 | E.ON ENERGIE-EN. ELEC ROMAN | c/v en. Elec.-diferenta roman |
| 188 | 26.05.2014 | 188 | 94,07 | E.ON ENERGIE-EN. ELEC TG. NT | c/v en. Elec. Tg. Nt |
| 189 | 26.05.2014 | 189 | 273,42 | E.ON ENERGIE-EN. ELEC.-P.NT. | c/v en. Elec. P. nt |
| 190 | 26.05.2014 | 190 | 4936,85 | E.ON ENERGIE-GAZE P. NT. | c/v gaz p. nt.-dr. iacomi |
| 191 | 26.05.2014 | 191 | 451,41 | ORANGE | f:jah013866567-tel. Mobila |
| 192 | 26.05.2014 | 192 | 80,00 | E.ON ENERGIE- TAXA RADIO-TV | c/v taxa radio tv |
| 193 | 26.05.2014 | 193 | 727,10 | ROMTELECOM | c/v tel. Fixa |
| 194 | 26.05.2014 | 194 | 38,23 | BRATNER | c/v colectare deseuri |
| 195 | 26.05.2014 | 195 | 180,05 | APA SERV | f:14013206/13.05.2014 |
| 196 | 26.05.2014 | 196 | 992,00 | INCD INSEMEX PETROSANI | F: 00002371/19.05.2014 |
| 197 | 26.05.2014 | 197 | 205,89 | PANAUTO | f:74928/09.05.2014-instalatie bord-14ytm |
| 198 | 26.05.2014 | 198 | 694,40 | COCKTEIL SECURITY | F:0001179/30.04.2014-monitorizarea |
| 199 | 27.05.2014 | 199 | 44,06 | PRIMARIA TG. NEAMT | C/V F:096/26.05.2014 |
| 200 | 27.05.2014 | 200 | 2344,64 | RTC | c/v fac. Rechizite/7958579/21.05.2014 |
| 201 | 27.05.2014 | 201 | 1153,80 | CN POSTA ROMANA SA | borderou:25.04.2014-23.05.2014 |
| 202 | 27.05.2014 | 202 | 309,98 | BANCPOST | c/v cazare+transport A |
| 203 | 27.05.2014 | 203 | 13,00 | BANCPOST | c/v diurna A |
| 204 | 29.05.2014 | 204 | 818,40 | IMPRIMERIA NATIONALA | c/v Reg. Zilieri |
| 205 | 30.05.2014 | 205 | 1707,26 | PANAUTO | c/v f:75811/75813/75812/29.05.2014 |
| 206 | 30.05.2014 | 206 | 240,00 | C & 2A COM | f:118/28.05.2014 |
| 207 | 30.05.2014 | 207 | 1202,00 | ALLIANZ TIRIAC | c/v polita casco-nt11-ytm |
| 208 | 04.06.2014 | 208 | 1154,00 | BUGET DE STAT | c/v virat incasari la bugetul de stat |
| 209 | 12.06.2014 | 209 | 17779,00 | BUGET DE STAT | c/v impozit salarii |
| 210 | 12.06.2014 | 210 | 22267,00 | BUGET ASIG. SOC. DE STAT | c/v contributi asiguratii |
| 211 | 12.06.2014 | 211 | 28076,00 | BUGET ASIG. SOC. DE STAT | c/v 20.8%-ITM |
| 212 | 12.06.2014 | 212 | 202,00 | BUGET ASIG. SOC. DE STAT | c/v 0.15% |
| 213 | 12.06.2014 | 213 | 679,00 | BUGET ASIG. SOC. DE STAT | c/v 0.5% |
| 214 | 12.06.2014 | 214 | 7062,00 | BUGET ASIG. SOC. DE STAT | c/v 5.2% |
| 215 | 12.06.2014 | 215 | 585,00 | BUGET ASIG. SOC. DE STAT | c/v 0.85% |
| 216 | 12.06.2014 | 216 | 2668,00 | CAR ITM | c/v car itm |
| 217 | 12.06.2014 | 217 | 40,00 | SNFP | c/v sindicat Neamt |
| 218 | 12.06.2014 | 218 | 17,00 | SNFP | c/v sindicat Bucuresti |
| 219 | 12.06.2014 | 219 | 185,00 | ING | c/v pilon 3 ING |
| 220 | 12.06.2014 | 220 | 602,00 | BANCPOST | c/v CM FNUASS |
| 221 | 12.06.2014 | 221 | 4233,00 | BANCPOST | c/v cm fd salarii |
| 222 | 12.06.2014 | 222 | 10683,00 | BRD | c/v rest plata |
| 223 | 12.06.2014 | 223 | 32595,00 | BT | c/v rest plata |
| 224 | 12.06.2014 | 224 | 44694,00 | BANCPOST | c/v rest plata |
| 225 | 12.06.2014 | 225 | 137,00 | BT | c/v garantie |
| 226 | 12.06.2014 | 226 | 511,00 | BT | c/v garantie |
| 227 | 24.06.2014 | 228 | 35,86 | E.ON ENERGIE-EN. ELEC.-TG..NT. | c/v en. Elec. Tg. Nt |
| 228 | 24.06.2014 | 229 | 329,90 | E.ON ENERGIE-EN. ELEC ROMAN | c/v en. Elec. Roman |
| 229 | 24.06.2014 | 231 | 38,61 | BRATNER | f:720169/31.05.2014 |
| 234 | 25.06.2014 | 230 | 186,00 | SERVINFO COMPUTERS | c/v f:15169/06.06.2014-incarcator laptop |
| 230 | 25.06.2014 | 232 | 180,05 | APA SERV | f:14015825/04.06.2014 |
| 231 | 25.06.2014 | 233 | 694,40 | COCKTEIL SECURITY | f:1472/30.05.2014 |
| 232 | 25.06.2014 | 234 | 50,00 | RDS | f:26182057/19.05.2014-abon. Mai+iunie |
| 233 | 25.06.2014 | 235 | 12500,00 | ROMPETROL | F:426/17.06.2014 |
| 235 | 25.06.2014 | 236 | 450,02 | ORANGE | F:jah0017375779/10.06.2014 |
| 236 | 25.06.2014 | 237 | 35,50 | ITMARK GROUP | F:20140633/17.06.2014 |
| 237 | 25.06.2014 | 238 | 1085,33 | ACORD TRADING | F:0079954/17.06.2014-mat. Curatenie |
| 238 | 25.06.2014 | 243 | 300,00 | BRD | c/v deplasari-cazare |
| 239 | 25.06.2014 | 244 | 13,00 | BRD | c/v diurna |
| 240 | 26.06.2014 | 227 | 4467,26 | E.ON ENERGIE-EN. ELEC. P. NT. | c/v en. Elec. P. nt |
| 241 | 26.06.2014 | 239 | 2961,07 | SERVINFO COMPUTERS | F:15203/18.06.2014-tonere |
| 242 | 26.06.2014 | 240 | 119,99 | GRIFSERV | F:0025801-19.06.2014-acumulator server |
| 243 | 26.06.2014 | 241 | 80,00 | E.ON ENERGIE- | c/v taxa radio tv |
| 244 | 26.06.2014 | 242 | 1004,40 | SINTEC | c/v factura asistenta si serv. Softw. |
| 245 | 26.06.2014 | 245 | 1488,00 | DIMI | c/v hartie xerox |

| Nr. curent | Data | Nr.OP | Suma (lei) | Beneficiar | Explicatii/scopul platii |
|------------|------------|-------|------------|--------------------------|--|
| 246 | 26.06.2014 | 246 | 2095,55 | CN POSTA ROMANA SA | borderou:26.05.2014-24.06.2014 |
| 247 | 26.06.2014 | 247 | 43,84 | PRIMARIA TG. NEAMT | fact-chirie iunie |
| 248 | 27.06.2014 | 248 | 240,00 | SC C & 2A COM SRL | fac.-service centrala |
| 249 | 27.06.2014 | 249 | 360,08 | PANAUTO | fac.75999/75996/75997/75998-rep. Serv |
| 250 | 27.06.2014 | 250 | 99,50 | STEFAN SI COMPANIA | fac.-consumabile auto |
| 251 | 27.06.2014 | 251 | 51,34 | BRD | c/v diferenta deplasare |
| 252 | 30.06.2014 | 252 | 3846,48 | IMPRIMERIA NATIONALA | c/v registre zilieri |
| 253 | 30.06.2014 | 253 | 391,34 | GRIFSERV | Fac. 25819/27.06.2014-acumulator server |
| 254 | 30.06.2014 | 254 | 161,20 | BIBLIOPROD SRL | fac. 9895674 |
| 255 | 30.06.2014 | 255 | 12,62 | E.ON ENERGIE-GAZ | fac.10713042768-gaz p. nt |
| 256 | 14.07.2014 | 257 | 17732,00 | BUGET DE STAT | c/v impozit salarii |
| 257 | 14.07.2014 | 258 | 22400,00 | BUGET ASIG. SOC. DE STAT | c/v contributii angajati |
| 258 | 14.07.2014 | 259 | 28238,00 | BUGET ASIG. SOC. DE STAT | c/v 20.8% |
| 259 | 14.07.2014 | 260 | 204,00 | BUGET ASIG. SOC. DE STAT | c/v 0.15% |
| 260 | 14.07.2014 | 261 | 678,00 | BUGET ASIG. SOC. DE STAT | c/v 0.5% |
| 261 | 14.07.2014 | 262 | 7055,00 | BUGET ASIG. SOC. DE STAT | c/v 5.2% |
| 262 | 14.07.2014 | 263 | 551,00 | BUGET ASIG. SOC. DE STAT | c/v 0.85% |
| 263 | 14.07.2014 | 264 | 2749,00 | CAR ITM | c/v car itm |
| 264 | 14.07.2014 | 265 | 40,00 | SNFP | c/v 0.7-nemat |
| 265 | 14.07.2014 | 266 | 17,00 | SNFP- BUCURESTI | c/v 0.3-bucuresti |
| 266 | 14.07.2014 | 267 | 185,00 | ING | c/v pilon 3 ING |
| 267 | 14.07.2014 | 268 | 602,00 | BANCPOST | c/v CM FNUASS |
| 268 | 14.07.2014 | 269 | 511,00 | B T | c/v poprire |
| 269 | 14.07.2014 | 270 | 137,00 | B T | c/v garantii |
| 270 | 14.07.2014 | 271 | 10684,00 | BRD | c/v rest plata |
| 271 | 14.07.2014 | 272 | 32490,00 | BT | c/v rest plata |
| 272 | 14.07.2014 | 273 | 48720,00 | BANCPOST | c/v rest plata |
| 273 | 24.07.2014 | 274 | 575,21 | ROMTELECOM | c/v convorbiri telefon |
| 274 | 24.07.2014 | 275 | 13,52 | EON ROMANIA | c/v gaz metan iacomii |
| 275 | 24.07.2014 | 276 | 61,91 | EON ROMANIA | c/v gaz metan Tg. Neamt |
| 276 | 24.07.2014 | 277 | 59,99 | BRANTNER | c/v colectare deseuri |
| 277 | 24.07.2014 | 278 | 25,00 | RDS | c/v abonament cablu |
| 278 | 24.07.2014 | 279 | 163,68 | APA SERV | c/v apa potabila |
| 279 | 28.07.2014 | 280 | 1327,87 | PANAUTO | c/v manopera masini |
| 280 | 28.07.2014 | 281 | 453,44 | ORANGE | c/v convorbiri telefon |
| 281 | 28.07.2014 | 282 | 240,56 | PANAUTO | c/v piese de schimb masini |
| 282 | 28.07.2014 | 284 | 694,40 | COCKTEIL SECURITY | fact.1769/30.06.2014 |
| 283 | 28.07.2014 | 287 | 80,00 | EON ENERGIE | c/v taxa radio tv |
| 284 | 28.07.2014 | 289 | 1471,30 | CN POSTA ROMANA SA | borderou 25.06.2014-24.07.2014 |
| 285 | 29.07.2014 | 290 | 240,00 | C&2A COM SRL | fact.130/25.07.2014 |
| 286 | 29.07.2014 | 291 | 297,60 | SELADO COM SRL | fact.18463/24.07.2014 |
| 287 | 29.07.2014 | 292 | 2372,01 | SERVINFO COMPUTERS | fact.15337/28.07.2014 |
| 288 | 30.07.2014 | 293 | 406,27 | SC PANAUTO SRL | fact. 76246/76245/28.07.2014 |
| 289 | 30.07.2014 | 295 | 63,26 | E.ON-GAZ EMINESCU | fact.10513889449 |
| 290 | 30.07.2014 | 296 | 94,75 | E.ON -GAZ ROMAN | fact. 10813155401 |
| 291 | 31.07.2014 | 294 | 27046,06 | SC COCKTAIL SERVICE | fact.2909/18.06.2014-mod. Sist. Anti-antii |
| 292 | 05.08.2014 | 297 | 250,00 | BUGET DE STAT | extras-5032 |
| 293 | 13.08.2014 | 298 | 17883,00 | BUGET DE STAT | C/V INREG. SALARII |
| 294 | 13.08.2014 | 299 | 22553,00 | BUGET ASIG. SOC. DE STAT | c/v contributii asiguratii |
| 295 | 13.08.2014 | 300 | 28406,00 | BUGET ASIG. SOC. DE STAT | c/v 20.8% |
| 296 | 13.08.2014 | 301 | 205,00 | BUGET ASIG. SOC. DE STAT | c/v 0.15% |
| 297 | 13.08.2014 | 302 | 683,00 | BUGET ASIG. SOC. DE STAT | c/v 0.5% |
| 298 | 13.08.2014 | 303 | 7102,00 | BUGET ASIG. SOC. DE STAT | c/v 5.2% |
| 299 | 13.08.2014 | 304 | 1161,00 | BUGET ASIG. SOC. DE STAT | c/v 0.85% |
| 300 | 13.08.2014 | 305 | 2749,00 | CAR ITM | c/v car itm |
| 301 | 13.08.2014 | 306 | 40,00 | SNFP | c/v sindicat Neamt |
| 302 | 13.08.2014 | 307 | 17,00 | SNFP | c/v sindicat Bucuresti |
| 303 | 13.08.2014 | 308 | 185,00 | ING | c/v pilon 3 ING |
| 304 | 13.08.2014 | 309 | 10716,00 | BRD | c/v rest plata |
| 305 | 13.08.2014 | 310 | 32393,00 | BT | c/v rest plata |
| 306 | 13.08.2014 | 311 | 49377,00 | BANC POST SA | c/v rest plata |
| 307 | 13.08.2014 | 312 | 137,00 | BT | c/v garantii |

| Nr. curent | Data | Nr.OP | Suma (lei) | Beneficiar | Explicatii/scopul platii |
|------------|------------|-------|------------|----------------------------|--|
| 308 | 13.08.2014 | 313 | 519,00 | BT | c/v poprire |
| 309 | 25.08.2014 | 316 | 28,97 | BRATNER | f:732528/31.07.2014 |
| 310 | 25.08.2014 | 321 | 35,56 | E.ON-GAZ | cv/gaz-tg. Nt |
| 311 | 25.08.2014 | 322 | 58,66 | E.ON-GAZ | cv/gaz-iacomi |
| 312 | 26.08.2014 | 314 | 552,97 | ROMTELECOM | c/v fact. Telefonie fixa |
| 313 | 26.08.2014 | 315 | 694,40 | COCKTEIL SECURITY | c/v monitorizare |
| 314 | 26.08.2014 | 317 | 451,63 | ORANGE | c/v telefonie mobil |
| 315 | 26.08.2014 | 318 | 203,36 | SC TIPOTRANS SRL | c/v apa minerala |
| 316 | 26.08.2014 | 319 | 171,86 | APA SERV | c/v apa canal P. Nt. |
| 317 | 26.08.2014 | 320 | 3292,20 | SC LORICART PLAST 2005 SRL | c/v legatorie dosare |
| 318 | 26.08.2014 | 323 | 80,00 | E.ON ENERGIE ROMANIA SA | c/v taxa radio tv |
| 319 | 27.08.2014 | 324 | 560,88 | ROMTELECOM | fac.4561832 |
| 320 | 27.08.2014 | 325 | 25,00 | RCS RDS | c/v abonament cablu |
| 321 | 27.08.2014 | 326 | 999,65 | CN POSTA ROMANA SA | c/v Serv. Postale |
| 322 | 27.08.2014 | 327 | 240,00 | SC C 2A COM | c/v serv.centrala |
| 323 | 27.08.2014 | 328 | 47,07 | PRIMARIA TG. NEAMT | c/v chirie august |
| 324 | 27.08.2014 | 329 | 90,02 | PANAUTO | c/v spal. Masini |
| 325 | 28.08.2014 | 330 | 524,00 | BUGET DE STAT | c/v impozit |
| 326 | 28.08.2014 | 331 | 648,00 | BUGET ASIG. SOC. DE STAT | c/v contributii |
| 327 | 28.08.2014 | 332 | 815,00 | BUGET ASIG. SOC. DE STAT | c/v 20.8%-Stoica |
| 328 | 28.08.2014 | 333 | 20,00 | BUGET ASIG. SOC. DE STAT | c/v 0.5% ITM- |
| 329 | 28.08.2014 | 334 | 204,00 | BUGET ASIG. SOC. DE STAT | c/v 5.2% ITM- |
| 330 | 28.08.2014 | 335 | 6,00 | BUGET ASIG. SOC. DE STAT | c/v 0.15% ITM |
| 331 | 28.08.2014 | 336 | 2748,00 | RAIFFEISEN BANK | c/v rest plata-tansa II |
| 332 | 29.08.2014 | 339 | 6874,56 | IMPRIMERIA NATIONALA | c/v registre zilieri-84 buc |
| 333 | 04.09.2014 | 340 | 390,00 | BUGETUL DE STAT | c/v virat incasari la bugetul de stat |
| 334 | 12.09.2014 | 341 | 17893,00 | BUGETUL DE STAT | c/v impozit |
| 335 | 12.09.2014 | 342 | 22489,00 | BUGETUL ASIG. SOC. DE STAT | c/v contributii soc. August |
| 336 | 12.09.2014 | 343 | 28336,00 | BUGETUL ASIG. SOC. DE STAT | c/v cas 20.81 |
| 337 | 12.09.2014 | 344 | 204,00 | BUGETUL ASIG. SOC. DE STAT | c/v 0.15% itm-august |
| 338 | 12.09.2014 | 345 | 682,00 | BUGETUL ASIG. SOC. DE STAT | c/v 0.5% somaj |
| 339 | 12.09.2014 | 346 | 7101,00 | BUGETUL ASIG. SOC. DE STAT | c/v 5.2% sanatate august |
| 340 | 12.09.2014 | 347 | 1194,00 | BUGETUL ASIG. SOC. DE STAT | c/v 0.85% |
| 341 | 12.09.2014 | 348 | 2749,00 | BANC POST SA- CAR | c/v car itm |
| 342 | 12.09.2014 | 349 | 40,00 | BT- SNFP | cotizatie 70% sindicat |
| 343 | 12.09.2014 | 350 | 17,00 | SNFP | cotizatie 30% sindicat |
| 344 | 12.09.2014 | 351 | 185,00 | ING | cotizatie pilon 3-august |
| 345 | 12.09.2014 | 352 | 519,00 | SCPEJ PRISECARIU | poprire august |
| 346 | 12.09.2014 | 353 | 137,00 | Garantii BT- Savu | garantii august |
| 347 | 12.09.2014 | 354 | 10717,00 | BRD | rest plata BRD-august |
| 348 | 12.09.2014 | 355 | 32481,00 | Banca Transilvania | rest plata Transilvania-august |
| 349 | 12.09.2014 | 356 | 49340,00 | Banc Post | rest plata Banc Post |
| 350 | 24.09.2014 | 357 | 694,40 | COCKTEIL SECURITY | f:2394/31.08.2014 |
| 351 | 24.09.2014 | 358 | 445,41 | ORANGE | f:28133950/02.09.2014 |
| 352 | 24.09.2014 | 359 | 25,00 | RDS | f:36212535/19.08.2014 |
| 353 | 24.09.2014 | 360 | 13,79 | E.ON ENERGIE-GAZ | f:10613766936/31.08.2014-gaz iacomii |
| 354 | 24.09.2014 | 361 | 57,92 | BRATNER | f:738589/31.08.2014 |
| 355 | 24.09.2014 | 362 | 147,31 | APA SERV | f:14024819/05.09.2014 |
| 356 | 24.09.2014 | 363 | 186,00 | SERVINFO COMPUTERS | f:15491/09.09.2014 |
| 357 | 26.09.2014 | 364 | 5020,31 | EON ENERGIE | F.810000572903 - en.electrica iacomii |
| 358 | 26.09.2014 | 365 | 80,00 | EON ENERGIE | F.810000572903 - taxa radio tv |
| 359 | 26.09.2014 | 366 | 178,56 | ACORD TRADING | F.83720/23.09.2014 - mat. Curatenie |
| 360 | 26.09.2014 | 367 | 45,00 | PRIMARIA TG. NEAMT | F.104/24.09.2014 - chirie sept.2014 |
| 361 | 26.09.2014 | 368 | 1133,15 | CN POSTA ROMANA SA | c/v serv postale |
| 362 | 26.09.2014 | 369 | 1004,40 | SINTEC | F.1140996/22.09.2014 - asistenta tehnica |
| 363 | 26.09.2014 | 370 | 546,84 | COCKTAIL SERVICE | F.3011/25.09.2014 - revizie trimestru |
| 364 | 29.09.2014 | 372 | 4795,64 | LORICART PLAST 2005 SRL | F.414/22.09.2014-serv. Legatorie |
| 365 | 29.09.2014 | 373 | 15000,00 | ROMPETROL | F.588/22.09.2014-c/v bvc |
| 366 | 29.09.2014 | 374 | 240,00 | C&A COM SRL | F.258/23.09.2014-service centrala |
| 367 | 29.09.2014 | 375 | 1028,21 | PANAUTO | F.78888/26.09.2014-revizie 15 ytm |
| 368 | 30.09.2014 | 376 | 576,54 | TELEKOM ROMANIA SA | F.72862569/29.09.2014 |
| 369 | 30.09.2014 | 378 | 186,00 | SERVINFO COMPUTERS | F.15568/29.09.2014 |

| Nr. curent | Data | Nr.OP | Suma (lei) | Beneficiar | Explicatii/scopul platii |
|------------|------------|-------|------------|--------------------------------|--|
| 370 | 02.10.2014 | 381 | 387,00 | BUGETUL DE STAT | c/v incasari 5032 |
| 371 | 14.10.2014 | 382 | 18126,00 | BUGETUL DE STAT | c/v impozit |
| 372 | 14.10.2014 | 383 | 22351,00 | BUGETUL ASIG. SOC. DE STAT | c/v contributi asigurati |
| 373 | 14.10.2014 | 384 | 28231,00 | BUGETUL ASIG. SOC. DE STAT | c/v 20.8%-ITM |
| 374 | 14.10.2014 | 385 | 204,00 | BUGETUL ASIG. SOC. DE STAT | c/v 0.15 %-itm |
| 375 | 14.10.2014 | 386 | 683,00 | BUGETUL ASIG. SOC. DE STAT | c/v 0.5%-itm |
| 376 | 14.10.2014 | 387 | 7108,00 | BUGETUL ASIG. SOC. DE STAT | c/v 5.2%-itm |
| 377 | 14.10.2014 | 388 | 3023,00 | CAR ITM | c/v car itm |
| 378 | 14.10.2014 | 389 | 40,00 | SNFP | c/v sindicat Neamt |
| 379 | 14.10.2014 | 390 | 17,00 | SNFP | c/v sindicat Bucuresti |
| 380 | 14.10.2014 | 391 | 185,00 | ING | c/v pilon 3 ING |
| 381 | 14.10.2014 | 392 | 50982,00 | BANCPOST | c/v CM FNUASS+rest plata |
| 382 | 14.10.2014 | 393 | 137,00 | BT | c/v garantie |
| 383 | 14.10.2014 | 394 | 277,00 | BT | c/v poprire |
| 384 | 14.10.2014 | 395 | 10442,00 | BRD | c/v rest plata septembrie |
| 385 | 14.10.2014 | 396 | 32442,00 | BT | c/v rest plata septembrie |
| 386 | 23.10.2014 | 399 | 65,00 | BRD | c/v diurna |
| 387 | 23.10.2014 | 400 | 26,00 | Banc Post | c/v diurna |
| 388 | 23.10.2014 | 401 | 13,00 | BT | c/v diurna |
| 389 | 23.10.2014 | 402 | 204,00 | ITM | c/v reglare plata 0.15% |
| 390 | 23.10.2014 | 403 | 1162,00 | itm | c/v reglare plata 0.85 % |
| 391 | 24.10.2014 | 404 | 13,76 | E.on. Energie-gaze | c/v gaz iacomi |
| 392 | 24.10.2014 | 405 | 80,00 | E.on energie-taxa | c/v taxa radio tv |
| 393 | 24.10.2014 | 406 | 159,32 | E.on energie-energie | c/v en. Electrica iacomi |
| 394 | 24.10.2014 | 407 | 171,86 | APA SERV | c/v fact. Apa potabila |
| 395 | 24.10.2014 | 408 | 25,00 | RDS | c/v abonament cablu oct.2014 |
| 396 | 24.10.2014 | 409 | 67,58 | BRANTNER | c/v colectare deseuri |
| 397 | 24.10.2014 | 410 | 269,90 | STEFAN SI COMPANIA | c/v acumulator NT 12 YTM |
| 398 | 27.10.2014 | 411 | 3379,99 | LORICART PLAST 2005 SRL | c/v fac. 417/21.10.2014 |
| 399 | 27.10.2014 | 412 | 1750,00 | PARKING SA | c/v servicii parcare-5 masinii |
| 400 | 27.10.2014 | 413 | 4445,41 | PANAUTO | c/v fac. 78962/03.10.2014-piese schim. |
| 401 | 27.10.2014 | 414 | 395,29 | PANAUTO | c/v manopera 11 ytm |
| 402 | 28.10.2014 | 415 | 694,40 | COCKTAIL SERVICE | c/v fac. 2695/13.10.2014 |
| 403 | 28.10.2014 | 416 | 586,67 | TELEKOM ROMANIA SA | c/v fac. 9041571/22.10.2014 |
| 404 | 28.10.2014 | 417 | 443,29 | ORANGE | c/v fac. 31796732/13.10.2014 |
| 405 | 29.10.2014 | 418 | 1399,35 | POSTA | c/v bord.24.09-24.10.2014 |
| 406 | 29.10.2014 | 419 | 47,49 | PRIMARIA TG. NEAMT | fact. 105/24.10.2014 |
| 407 | 29.10.2014 | 420 | 372,00 | SELADO COM SRL | fact. 18641/21.10.2014 |
| 408 | 29.10.2014 | 421 | 753,93 | PANAUTO-piese | fact. 78900/01.10.2014-nt10ytm |
| 409 | 29.10.2014 | 422 | 521,40 | PANAUTO-manopera | fact.78900/01.10.2014-nt10ytm |
| 410 | 29.10.2014 | 423 | 999,20 | ELECTRI VOLT | fact.709/21.10.2014 |
| 411 | 29.10.2014 | 424 | 1710,00 | MOUNTOIN RESOST | c/v cazare |
| 412 | 30.10.2014 | 425 | 2480,00 | DIMI | c/v hartie xerox |
| 413 | 30.10.2014 | 426 | 25,00 | RDS | c/v fact. Luna noiembrie-2014 |
| 414 | 30.10.2014 | 427 | 570,40 | PANAUTO-piese | fact. 79180/28.10.2014-nt12ytn |
| 415 | 30.10.2014 | 428 | 349,69 | PANAUTO-manopera | fact. 79180/28.10.2014-nt12ytn |
| 416 | 31.10.2014 | 429 | 965,00 | C & 2A COM | c/v service+rep. Centrala |
| 417 | 31.10.2014 | 430 | 471,13 | PANAUTO-manopera | c/v manopera nt-11-ytm |
| 418 | 31.10.2014 | 431 | 3384,00 | ALLIANZ TIRIAC | c/v asig. Casco nt-10.12.14.15-ytm |
| 419 | 31.10.2014 | 432 | 491,04 | IMPRIMERIA NATIONALA | c/v reg. Zilieri 6 buc. Luna octombrie |
| 420 | 31.10.2014 | 433 | 988,98 | STEFAN SI COMPANIA | c/v anvelope nt-11-ytm |
| 421 | 31.10.2014 | 434 | 446,40 | ACORD TRADING | c/v hartie igienica |
| 422 | 05.11.2014 | 435 | 1503,00 | BUGETUL DE STAT | c/v venituri extras 5032 |
| 423 | 13.11.2014 | 436 | 17858,00 | BUGETUL DE STAT | c/v impozit salarii |
| 424 | 13.11.2014 | 437 | 22298,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v contributi asigurati |
| 425 | 13.11.2014 | 438 | 21367,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 20.8% |
| 426 | 13.11.2014 | 439 | 203,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.15% |
| 427 | 13.11.2014 | 440 | 681,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.5% |
| 428 | 13.11.2014 | 441 | 7911,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 5.2+0.85% |
| 429 | 13.11.2014 | 442 | 3146,00 | CAR ITM | c/v car itm |
| 430 | 13.11.2014 | 443 | 40,00 | SNFP | c/v sindicat Neamt |
| 431 | 13.11.2014 | 444 | 17,00 | SNFP | c/v sindicat Bucuresti |

| Nr. curent | Data | Nr.OP | Suma (lei) | Beneficiar | Explicatii/scopul platii |
|------------|------------|-------|------------|--------------------------------|---|
| 432 | 13.11.2014 | 445 | 185,00 | ING | c/v pilon 3 ING |
| 433 | 13.11.2014 | 446 | 50020,00 | BANCPOST | c/v cm fd salarii+rest plata |
| 434 | 13.11.2014 | 447 | 137,00 | Banca Transilvania | c/v garantii |
| 435 | 13.11.2014 | 448 | 157,00 | Banca Transilvania | c/v poprire |
| 436 | 13.11.2014 | 449 | 10442,00 | BRD | c/v rest brd |
| 437 | 13.11.2014 | 450 | 32273,00 | Banca Transilvania | c/v rest plata bt |
| 438 | 14.11.2014 | 451 | 519,00 | BUGETUL DE STAT | c/v impozit |
| 439 | 14.11.2014 | 452 | 641,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v contributii |
| 440 | 14.11.2014 | 453 | 614,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 15.8% |
| 441 | 14.11.2014 | 454 | 19,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.5%itm- |
| 442 | 14.11.2014 | 455 | 202,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 5.2%itm- |
| 443 | 14.11.2014 | 456 | 6,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.15%itm- |
| 444 | 14.11.2014 | 457 | 2725,00 | RAIFFEISEN BANK | c/v rest plata transa III din 2014 |
| 445 | 24.11.2014 | 458 | 31,02 | BRANTNER | c/v f:751049/31.10.2014 |
| 446 | 27.11.2014 | 459 | 688,81 | EON ENERGIE | c/v fact. Gaz-iacomi |
| 447 | 27.11.2014 | 460 | 142,87 | EON ENERGIE | c/v fact. Energie iacomii |
| 448 | 27.11.2014 | 461 | 80,00 | EON ENERGIE | c/v taxa radio tv |
| 449 | 27.11.2014 | 462 | 581,78 | ACORD TRADING | c/v f:85479/12.11.2014 |
| 450 | 27.11.2014 | 463 | 180,05 | APA SERV | c/v f:14030850/13.11.2014-apa potabila |
| 451 | 27.11.2014 | 464 | 548,91 | TELEKOM ROMANIA SA | c/v f:1434430/19.11.2014 |
| 452 | 27.11.2014 | 465 | 3895,77 | LORICART PLAST 2005 SRL | f:420/20.11.2014-355 dosare |
| 453 | 27.11.2014 | 466 | 308,50 | STEFAN SI COMPANIA | f:100012779/19.11.2014 |
| 454 | 27.11.2014 | 467 | 186,00 | SERVINFO COMPUTERS | c/v f:15769/14.11.2014 |
| 455 | 27.11.2014 | 468 | 694,40 | COCKTAIL SERVICE | f:3023/06.11.2014 |
| 456 | 27.11.2014 | 469 | 443,37 | ORANGE | f:35494788/10.11.2014 |
| 457 | 27.11.2014 | 470 | 1992,00 | ALLIANZ TIRIAC | c/v polita rca nt-10-11-15-ytm |
| 458 | 27.11.2014 | 471 | 1255,90 | CN POSTA ROMANA SA | c/v bord.27.10-24.11.2014 |
| 459 | 27.11.2014 | 472 | 3940,00 | CLINICA SF. ANDREI | c/v serv. Medicale |
| 460 | 27.11.2014 | 474 | 49,44 | PRIMARIA TG. NEAMT | c/v chirie spatiu noiembrie |
| 461 | 28.11.2014 | 473 | 781,20 | SELADO COM SRL | c/v fact.18689/24.11.2014 |
| 462 | 28.11.2014 | 475 | 2386,14 | RTC PROFFICE | c/v f:8020041/18.11.2014 |
| 463 | 28.11.2014 | 476 | 25,00 | RDS | fact. 46273/39/18.11.2014 |
| 464 | 28.11.2014 | 477 | 5371,32 | SERVINFO COMPUTERS | c/v fact.15802/26.11.2014-tonere |
| 465 | 28.11.2014 | 478 | 869,24 | PANAUTO | fact.79442/79460/79441-piese schimb |
| 466 | 28.11.2014 | 479 | 499,17 | PANAUTO | fact. 79442/79460/79441/79447-manopera |
| 467 | 28.11.2014 | 480 | 885,00 | C & 2A COM | c/v service centrala si instalatie sanitara |
| 468 | 12.12.2014 | 484 | 17916,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v impozit salarii |
| 469 | 12.12.2014 | 485 | 22443,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v contributii asiguratii |
| 470 | 12.12.2014 | 486 | 21681,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 20.8%-itm-dif. 5% |
| 471 | 12.12.2014 | 487 | 204,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.15% |
| 472 | 12.12.2014 | 488 | 681,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.5% |
| 473 | 12.12.2014 | 489 | 7086,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 5.2% |
| 474 | 12.12.2014 | 490 | 833,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.85% |
| 475 | 12.12.2014 | 491 | 2792,00 | CAR ITM | c/v car-itm |
| 476 | 12.12.2014 | 492 | 40,00 | SNFP | c/v sindicat Neamt |
| 477 | 12.12.2014 | 493 | 17,00 | SNFP | c/v sindicat Bucuresti |
| 478 | 12.12.2014 | 494 | 185,00 | ING | c/v pilon 3 ING |
| 479 | 12.12.2014 | 495 | 49188,00 | BANCPOST | c/v rest plata bancpost |
| 480 | 12.12.2014 | 496 | 137,00 | BT | c/v garantie |
| 481 | 12.12.2014 | 497 | 212,00 | BT | c/v poprire |
| 482 | 12.12.2014 | 498 | 10442,00 | BRD | c/v rest plata brd |
| 483 | 12.12.2014 | 499 | 32300,00 | BT | c/v rest plata bt |
| 484 | 12.12.2014 | 500 | 597,00 | BANCPOST | c/v cm fd. Sal |
| 485 | 12.12.2014 | 501 | 358,00 | BANCPOST | c/v cm fnuass |
| 486 | 16.12.2014 | 502 | 1204,36 | POSTA | c/v abonament presa |
| 487 | 16.12.2014 | 503 | 4067,00 | ITM | reglare sume |
| 488 | 16.12.2014 | 504 | 336,00 | BUGETUL DE STAT | virat venituri |
| 489 | 17.12.2014 | 505 | 137,68 | POSTA | c/v abonament rev. Capital 2015 |
| 490 | 17.12.2014 | 506 | 358,00 | ITM | reglare plata cm fnuass |
| 491 | 23.12.2014 | 507 | 49,77 | PRIMARIA TG. NEAMT | c/v chirie dec. 2014 |
| 492 | 23.12.2014 | 508 | 548,09 | TELEKOM ROMANIA SA | c/v f:355128/18.12.2014 |
| 493 | 23.12.2014 | 509 | 444,43 | ORANGE | c/v f: 21418/08.12.2014 |

| Nr. curent | Data | Nr.OP | Suma (lei) | Beneficiar | Explicatii/scopul platii |
|------------|------------|-------|------------|--------------------------------|---|
| 494 | 23.12.2014 | 510 | 5000,00 | ROMPETROL | c/v f:844/845/15.12.2014 |
| 495 | 23.12.2014 | 511 | 2200,00 | VIOSANTA | c/v f:22153/17.12.2014 |
| 496 | 23.12.2014 | 512 | 32,00 | ASOCIATIA DE PROPRIETARI | c/v com. intretinere aug.-noi.-2014 |
| 497 | 23.12.2014 | 513 | 212,85 | CJP | c/v apa potabila |
| 498 | 23.12.2014 | 514 | 19,31 | BRATNER | f:21432/08.12.2014 |
| 499 | 23.12.2014 | 515 | 139,12 | APA SERV | f:21858/12.12.2014 |
| 500 | 23.12.2014 | 516 | 1004,40 | SINTEC | f:22048/16.12.2014 |
| 501 | 23.12.2014 | 517 | 694,40 | COCKTAIL SECURITY | f:3336/29.11.2014 |
| 502 | 23.12.2014 | 518 | 616,90 | ANTEU SRL | f:3384/15.12.2014 |
| 503 | 23.12.2014 | 519 | 630,00 | Cabinet psihologie Ambrosa | f:22039/16.12.2014 |
| 504 | 23.12.2014 | 520 | 275,00 | MAVEX SRL | f:21693/10.12.2014 |
| 505 | 23.12.2014 | 521 | 922,00 | ALLIANZ TIRIAC | c/v pol. rca 12.14.ytm |
| 506 | 23.12.2014 | 522 | 548,00 | MEDIA PUBLISHING | c/v abon. Conflict interese |
| 507 | 23.12.2014 | 523 | 18,00 | SOC. TITU MAIORESCU | c/v abonament-2015 |
| 508 | 23.12.2014 | 524 | 3932,30 | PANAUTO-piese | f:79585/79764/79770 |
| 509 | 23.12.2014 | 525 | 532,87 | PANAUTO-manopera | f:79585/79764/79770 |
| 510 | 23.12.2014 | 526 | 618,80 | POSTA | c/v rovine-5 masini |
| 511 | 23.12.2014 | 527 | 80,00 | E.ON ENERGIE-taxa radioi tv | c/v taxa radio tv |
| 512 | 23.12.2014 | 528 | 476,00 | BT | c/v cazare+transport |
| 513 | 23.12.2014 | 529 | 26,00 | BT | c/v diurna |
| 514 | 23.12.2014 | 530 | 550,00 | MONITORUL OFICIAL | c/v abonament-2015 |
| 515 | 23.12.2014 | 531 | 1036,00 | GRIFSERV | c/v revizie imprimante f:27022/22.12.2014 |
| 516 | 23.12.2014 | 532 | 943,62 | GRIFSERV | c/v piese imprimante-f:27021/22.12.2014 |
| 517 | 23.12.2014 | 533 | 546,84 | COCKTAIL SERVICE | F:3107/19.12.2014 |
| 518 | 23.12.2014 | 534 | 4969,92 | SERVINFO COMPUTERS | f:15912/19.12.2014-tonere |
| 519 | 29.12.2014 | 536 | 4674,33 | E.ON ENERGIE-en. Elect. | c/v en. Elec. lacomi |
| 520 | 29.12.2014 | 537 | 4019,70 | E.ON ENERGIE-gaz | c/v gaz iacomii |
| 521 | 29.12.2014 | 539 | 240,00 | C & 2A COM | c/v service centrala |
| 522 | 29.12.2014 | 540 | 543,12 | PANAUTO-piese | c/v f:79853/79855/79854/22.12.2014 |
| 523 | 29.12.2014 | 541 | 3506,02 | PANAUTO-manopera | c/v f:79853/79855/79854/22.12.2014 |
| 524 | 29.12.2014 | 542 | 1445,85 | POSTA | c/v bord. Francare |
| 525 | 29.12.2014 | 543 | 846,00 | GRIFSERV | c/v videoproiector |
| 526 | 29.12.2014 | 544 | 211,54 | STEFAN SI COMPANIA | c/v f:700001443/23.12.2014 |
| 527 | 29.12.2014 | 545 | 457,81 | ACORD TRADING | c/v f:6774/22.12.2014 |
| 528 | 29.12.2014 | 546 | 172,24 | INSP. MUNCII-REVISTA OBIECTIV | F:/29.12.2014 |
| 529 | 30.12.2014 | 549 | 2520,00 | BUGETUL DE STAT | c/v impozit ransa IV-transa 2015 |
| 530 | 30.12.2015 | 550 | 3111,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v contributi trasa IV-transa 2015 |
| 531 | 30.12.2016 | 551 | 3922,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 20.8% tr. IV-tr.2015 |
| 532 | 30.12.2017 | 552 | 94,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.5% itm- a tr.4+2015 |
| 533 | 30.12.2018 | 553 | 980,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 5.2% itm- tr.4+2015 |
| 534 | 30.12.2019 | 554 | 29,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.15% itm tr. 4+2015 |
| 535 | 30.12.2014 | 555 | 13228,00 | RAIFFEISEN BANK | c/v rest tr.4+2015 |
| 536 | 30.12.2014 | 556 | 161,00 | BUGETUL ASIGURARI SOC. DE STAT | c/v 0.85% tr. 4+2015 |