

Plati efectuate de ITM Neamt 2018

| Nr. curent | Data | Nr.OP | Suma (lei) | Beneficiar | Explicatii/scopul platii |
|------------|------------|-------|------------|-----------------------------------|---------------------------------|
| 1 | 12.01.2018 | 1 | 25480 | BUGETUL DE STAT | c/v f: imp. sal. Ian. 2018 |
| 2 | 12.01.2018 | 2 | 31366 | BUGETUL ASIG. SOC. DE STAT | c/v contr. Sal. ian. 2018 |
| 3 | 12.01.2018 | 3 | 30105 | BUGETUL ASIG. SOC. DE STAT | c/v 15.8% |
| 4 | 12.01.2018 | 4 | 286 | BUGETUL ASIG. SOC. DE STAT | c/v 0,15% |
| 5 | 12.01.2018 | 5 | 950 | BUGETUL ASIG. SOC. DE STAT | c/v 0,5% |
| 6 | 12.01.2018 | 6 | 9980 | BUGETUL ASIG. SOC. DE STAT | c/v 5.2 % |
| 7 | 12.01.2018 | 7 | 1083 | BUGETUL ASIG. SOC. DE STAT | c/v 0.85% |
| 8 | 12.01.2018 | 8 | 2410 | CAR ITM | c/v car itm |
| 9 | 12.01.2018 | 9 | 178 | SNSIMN | c/v cotiz. Sindicat |
| 10 | 12.01.2018 | 10 | 510 | ING | c/v pilon 3 ing |
| 11 | 12.01.2018 | 11 | 242 | BANCA TRANS | c/v garantii mat. |
| 12 | 12.01.2018 | 12 | 547 | BANCPOST | c/v cm fnuass |
| 13 | 12.01.2018 | 13 | 2539 | BANCPOST | c/v cm. Fd. Sal. dec. 2018 |
| 14 | 12.01.2018 | 14 | 41303 | BANCPOST | c/v rest plata dec. 2018 |
| 15 | 12.01.2018 | 15 | 22842 | BRD | c/v rest plata dec. 2018 |
| 16 | 12.01.2018 | 16 | 52425 | BANCA TRANS | c/v rest plata dec. 2018 |
| 17 | 12.01.2018 | 17 | 12625 | UNICREDIT | c/v rest plata dec. 2018 |
| 18 | 30.01.2018 | 18 | 2061,33 | E.ON ENERGIE-gaz iacomi | c/v f: 322/05.01.2018 |
| 19 | 30.01.2018 | 19 | 491,17 | E.ON ENERGIE-gaz m. eminescu | c/v f: 321/05.01.2018 |
| 20 | 30.01.2018 | 20 | 1325,11 | E.ON ENERGIE-en. iacomi | c/v f: 1104/22.01.2018 |
| 21 | 30.01.2018 | 21 | 16,83 | E.ON ENERGIE-en. M. eminescu | c/v f: 815/15.01.2018 |
| 22 | 30.01.2018 | 22 | 29,36 | E.ON ENERGIE-en. Roman | c/v f: 646/11.01.2018 |
| 23 | 30.01.2018 | 23 | 127,47 | APA SERV | c/v f: 736/12.01.2018 |
| 24 | 30.01.2018 | 24 | 73,02 | BRANTNER | c/v f: 585/10.01.2018 |
| 25 | 30.01.2018 | 25 | 76 | PRIMARIA TG. NEAMT | c/v f: 1874/658/11.01.2018 |
| 26 | 30.01.2018 | 26 | 314,9 | TELEKOM | c/v f: 830/15.01.2018 |
| 27 | 30.01.2018 | 27 | 23,99 | RDS | c/v f: 870/16.01.2018 |
| 28 | 31.01.2018 | 29 | 22,76 | E.ON ENERGIE-en. Tg. Nt | c/v f: 180006802328 |
| 29 | 31.01.2018 | 30 | 122,95 | E.ON ENERGIE-gaz Tg. Nt | c/v f: 10321729729 |
| 30 | 31.01.2018 | 31 | 368,03 | ORANGE | c/v f: 335366 |
| 31 | 31.01.2018 | 32 | 809,27 | CN POSTA | c/c bord.-22.12.2017-25.01.2018 |
| 32 | 31.01.2018 | 33 | 666,4 | COCKTAIL SECURITY | c/v f: 6989 |
| 33 | 31.01.2018 | 34 | 33,69 | ASOC. DE PROP. NR. 51 | c/v f: 7433 |
| 34 | 31.01.2018 | 35 | 740 | PALACE-serv. Cazare | c/v f: 201880015 |
| 35 | 31.01.2018 | 36 | 51 | ITM NEAMT-diurna popescu | c/v diurna |
| 36 | 06.02.2018 | 37 | 2548,94 | E.ON ENERG.-gaz iacomi | c/v f: 10520792234 |
| 37 | 06.02.2018 | 38 | 580,13 | E.ON ENERG.-gaz eminescu | c/v f: 10520792235 |
| 38 | 06.02.2018 | 39 | 1 | BUG. ASIG. DE STAT-contr. Salarii | c/v contr. Sal. dec. 2017 |
| 39 | 06.02.2018 | 40 | 1 | BUG. ASIG. DE STAT-contr. Salarii | c/v contr. Sal. dec. 2018 |
| 40 | 14.02.2018 | 41 | 83954 | BUG. ASIG. DE STAT-contr. Salarii | c/v contr. Sal. ian. 2018 |
| 41 | 14.02.2018 | 42 | 2496 | BANC POST | c/v cota car |
| 42 | 14.02.2018 | 43 | 165 | SNSIMN | c/v cotiz. Sindicat |
| 43 | 14.02.2018 | 44 | 510 | ING | c/v pilon 3 ing |
| 44 | 14.02.2018 | 45 | 242 | BANCA TRANS | c/v garantii mat. |
| 45 | 14.02.2018 | 47 | 15299 | BUGETUL DE STAT | c/v impoz. Sal. Ian. 2018 |
| 46 | 14.02.2018 | 48 | 383 | BANC POST | c/v cm fnuass |
| 47 | 14.02.2018 | 49 | 284 | BANC POST | c/v comisie |
| 48 | 14.02.2018 | 50 | 537 | BANC POST | c/v cm fnuass |
| 49 | 14.02.2018 | 51 | 12993 | UNICREDIT | c/v rest plata ian. 2018 |
| 50 | 14.02.2018 | 52 | 22900 | BRD | c/v rest plata ian. 2018 |
| 51 | 14.02.2018 | 53 | 55175 | BANCA TRANS | c/v rest plata ian. 2018 |
| 52 | 14.02.2018 | 54 | 45165 | BANC POST | c/v rest plata ian. 2018 |
| 53 | 14.02.2018 | 55 | 5390 | BUGETUL DE STAT | c/v 2.25_%itm sal. Ian. 2018 |
| 54 | 22.02.2018 | 56 | 237,41 | E.ON ENERGIE-gaz roman | c/v f: 1928/05.02.2018 |
| 55 | 22.02.2018 | 57 | 34,83 | E.ON ENERGIE-en. El. roman | c/v f: 2256/12.02.2018 |
| 56 | 22.02.2018 | 58 | 1470,08 | E.ON ENERGIE-en. El. iacomi | c/v f: 2639/19.02.2018 |
| 57 | 22.02.2018 | 59 | 29,19 | E.ON ENERGIE-en. El. roman | c/v f: 1993/06.02.2018 |
| 58 | 22.02.2018 | 60 | 316,09 | TELEKOM | c/v f: 2473/15.02.2018 |

| | | | | | |
|-----|------------|-----|---------|-------------------------------|---|
| 59 | 22.02.2018 | 61 | 336,94 | ORANGE | c/v f: 2162/09.02.2018 |
| 60 | 22.02.2018 | 62 | 292,43 | APA SERV | c/v f: 2173/09.02.2018 |
| 61 | 22.02.2018 | 63 | 64,13 | BRANTNER | c/v f: 2307/13.02.2018 |
| 62 | 22.02.2018 | 64 | 69 | PRIMARIA TG. NEAMT | c/v f: 1887/05.02.2018 |
| 63 | 26.02.2018 | 65 | 23,99 | RDS | c/v f: 17043310 |
| 64 | 26.02.2018 | 66 | 666,4 | COCKTAIL SECURITY | c/v f: 611 |
| 65 | 26.02.2018 | 67 | 77 | SEA COMPLET-verif. Gaz roman | c/v f: 763306471 |
| 66 | 26.02.2018 | 68 | 56,25 | ASOC. DE PROP. NR. 51 | c/v f: 7530/7545 |
| 67 | 28.02.2018 | 69 | 201,73 | E.ON ENERGIE-gaz tg. Nt | c/v f: 10321739523 |
| 68 | 28.02.2018 | 70 | 339,15 | FISCAL SERV. -tipizate | c/v f: 3021 |
| 69 | 28.02.2018 | 71 | 995 | CN POSTA -serv. Postale | c/v bord |
| 70 | 28.02.2018 | 74 | 600 | ITM-cazare bordeanu | cazare -sibiu |
| 71 | 06.03.2018 | 75 | 35,82 | E.ON ENERGIE-en. El. eminescu | c/v f: 1039363 |
| 72 | 06.03.2018 | 76 | 28,61 | E.ON ENERGIE-en. El. roman | c/v f: 7201292 |
| 73 | 06.03.2018 | 77 | 30,48 | E.ON ENERGIE-en. El. tg. Nt | c/v f: 18533 |
| 74 | 14.03.2018 | 78 | 15,122 | BUGETUL DE STAT | c/c impoz. Sal. Feb. 2018 |
| 75 | 14.03.2018 | 79 | 79,733 | BUGETUL ASIG. SOC. DE STAT | c/v contrib. Sal. Feb. 2018 |
| 76 | 14.03.2018 | 80 | 5,251 | BUGETUL ASIG. SOC. DE STAT | c/v 2,25% itm sal. Feb. 2018 |
| 77 | 14.03.2018 | 81 | 2,807 | CAR ITM | c/v car sal. Feb. 2018 |
| 78 | 14.03.2018 | 82 | 135 | SNSIMM | c/v contiz. Sind. Feb. 2018 |
| 79 | 14.03.2018 | 83 | 510 | ING | c/v pilon 3 ing |
| 80 | 14.03.2018 | 84 | 242 | BT | c/v garantii mat. |
| 81 | 14.03.2018 | 85 | 455 | BANC POST | c/v cm fnuass feb. 2018 |
| 82 | 14.03.2018 | 86 | 5,947 | BANC POST | c/v cm fd. Sal+com. paritara feb. 2018 |
| 83 | 14.03.2018 | 87 | 39,854 | BANC POST | c/v rest pl. Sal. Feb. 2018 |
| 84 | 14.03.2018 | 88 | 20,377 | BRD | c/v rest pl. Sal. Feb. 2018 |
| 85 | 14.03.2018 | 89 | 55.660 | BT | c/v rest pl. Sal. Feb. 2018+dif. rusu ian. 2018 |
| 86 | 14.03.2018 | 90 | 12,993 | UNICREDIT | c/v rest pl. Sal. Feb. 2018 |
| 87 | 16.03.2018 | 91 | 51 | BT-diurna bordeanu | c/v diurna |
| 88 | 16.03.2018 | 92 | 256,54 | BT-transport bordeanu | c/v transport |
| 89 | 27.03.2018 | 93 | 1365,04 | E.ON ENERGIE-en. Elec. Iacomi | c/v f: 4254/20.03.2018 |
| 90 | 27.03.2018 | 94 | 189,75 | E.ON ENERGIE-gaz roman | c/v f: 3684/12.03.2018 |
| 91 | 27.03.2018 | 95 | 316,09 | TELEKOM | c/v f: 3770/13.03.2018 |
| 92 | 27.03.2018 | 96 | 336,78 | ORANGE | c/v f: 3543/08.03.2018 |
| 93 | 27.03.2018 | 97 | 67,64 | BRANTNER | c/v f: 3615/09.03.2018 |
| 94 | 27.03.2018 | 98 | 330 | DSP NEAMT | c/v f: 3759/13.03.2018 |
| 95 | 27.03.2018 | 99 | 76 | PRIMARIA TG. NEAMT | c/v f: 3439/06.03.2018 |
| 96 | 27.03.2018 | 100 | 666,4 | COCKTAIL SECURITY | c/v f: 3370/05.03.2018 |
| 97 | 28.03.2018 | 101 | 10000 | ROMPETROL | c/v f: 4378/21.03.2018 |
| 98 | 28.03.2018 | 102 | 23,99 | RDS | c/v f: 3948/15.03.2018 |
| 99 | 28.03.2018 | 103 | 999,18 | ACORD TRADING-mat. Cratenie | c/v f: 4496/23.03.2018 |
| 100 | 28.03.2018 | 104 | 27,13 | ASOC. DE PROP. NR. 51 | c/v f: 3626/3627/12.03.2018 |
| 101 | 28.03.2018 | 105 | 3398,64 | SERVINFO COMP.-imprimante | c/v f: 4339/21.03.2018 |
| 102 | 28.03.2018 | 106 | 956,01 | CN POSTA -serv. Postale | c/v f: serv. Francare |
| 103 | 30.03.2018 | 107 | 8306,99 | E.ON ENERGIE-gaz iacomi | c/v f: 4816/28.03.2018 |
| 104 | 30.03.2018 | 108 | 66,07 | E.ON ENERGIE-gaz iacomi | c/v f: 4801/28.03.2018 |
| 105 | 30.03.2018 | 109 | 163,41 | E.ON ENERGIE-gaz iacomi | c/v f: 4814/28.03.2018 |
| 106 | 11.04.2018 | 111 | 755,65 | RADIOCOM- | c/v fact. 5149/04.04.2018 |
| 107 | 12.04.2018 | 112 | 15,234 | BUGETUL DE STAT | c/v imp. sal. Martie 2018 |
| 108 | 12.04.2018 | 113 | 80,172 | BUG. ASIG. SOC. DE STAT | c/v contr. Sal. Martie 2018 |
| 109 | 12.04.2018 | 114 | 5,259 | BUG. ASIG. SOC. DE STAT | c/v 2.25% |
| 110 | 12.04.2018 | 115 | 2,807 | CAR ITM | c/v car sal. mart. 2018 |
| 111 | 12.04.2018 | 116 | 135 | SNSIMM | c/v cotiz. Sindicat mart. 2018 |
| 112 | 12.04.2018 | 117 | 510 | ING | c/v pilon 3 ing |
| 113 | 12.04.2018 | 118 | 242 | BANCA TRANSILVANIA | c/v garantii mat. |
| 114 | 12.04.2018 | 119 | 1609 | BANC POST | c/v cm fnuass mart. 2018 |
| 115 | 12.04.2018 | 120 | 5167 | BANC POST | c/v cm fd. Sal mart. 2018 |
| 116 | 12.04.2018 | 121 | 1044 | BANC POST | c/v cm fd. Sal+com. paritara mart. 2018 |
| 117 | 12.04.2018 | 122 | 39063 | BANC POST | c/v rest pl. Sal. Mart. 2018 |
| 118 | 12.04.2018 | 123 | 20457 | BRD | c/v rest pl. Sal. Mart. 2018 |
| 119 | 12.04.2018 | 124 | 55714 | BANCA TRANSILVANIA | c/v rest pl. Sal. Mart. 2018 |
| 120 | 12.04.2018 | 125 | 13199 | UNICREDIT | c/v rest pl. Sal. Mart. 2018 |

| | | | | | |
|-----|------------|-----|---------|------------------------------|--|
| 121 | 12.04.2018 | 126 | 17 | BRD | c/v diurna |
| 122 | 17.04.2018 | 127 | 2570,4 | LORICART | c/v serv. Legatorie |
| 123 | 25.04.2018 | 139 | 1952 | MONITORUL OFICIAL | c/v fsct.9653-publicare raport activ-2017 |
| 124 | 02.05.2018 | 128 | 840,2 | E.ON ENERGIE-gaz roman | c/v f.5829/17.04.2018 |
| 125 | 02.05.2018 | 129 | 23,92 | E.ON ENERGIE-en. Eminescu | c/v f.5488/12.04.2018 |
| 126 | 02.05.2018 | 130 | 13,15 | E.ON ENERGIE-en. Tg. Nt. | c/v f.5424/11.04.2018 |
| 127 | 02.05.2018 | 131 | 40,96 | BRANTNER | c/v f.5514/12.04.2018 |
| 128 | 02.05.2018 | 132 | 97,48 | APA SERV | c/v f.5729/16.04.2018 |
| 129 | 02.05.2018 | 133 | 329,57 | TELEKOM | c/v f.5846/17.04.2018 |
| 130 | 02.05.2018 | 134 | 23,99 | RDS | c/v f.5923/18.04.2018 |
| 131 | 02.05.2018 | 135 | 336,63 | ORANGE | c/v f.5433/11.04.2018 |
| 132 | 02.05.2018 | 136 | 73 | PRIMARIA TG. NT | c/v f.5730/16.04.2018 |
| 133 | 02.05.2018 | 137 | 441,49 | ACORD TRADING | c/v f.5486/12.04.2018 |
| 134 | 02.05.2018 | 138 | 130 | STEFANESCU DELCAN | c/v f.5299/04.04.2018 |
| 135 | 02.05.2018 | 140 | 1834,98 | DIMI SRL | c/v f.5253/04.04.2018 |
| 136 | 02.05.2018 | 141 | 180 | FISCAL SERVICE | c/v f.5037/02.04.2018 |
| 137 | 02.05.2018 | 142 | 666,4 | COCKTAIL SECURITY | c/v f.5523/12.04.2018 |
| 138 | 02.05.2018 | 143 | 150 | PANAUTO | c/v f.5201/03.04.2018 |
| 139 | 02.05.2018 | 144 | 71,03 | ASOC. PROP. 51 | c/v f.5714/5656/16.04.2018 |
| 140 | 02.05.2018 | 145 | 859,44 | CN POSTA | c/v bord.27.03-20.04.2018 |
| 141 | 02.05.2018 | 146 | 999,6 | SINTEC | c/v f.4596/26.03.2018 |
| 142 | 02.05.2018 | 147 | 583,1 | SERVINFO COMPUTERS | c/v f.3663/4605/12.03.2018-refilare toner |
| 143 | 02.05.2018 | 148 | 1373,41 | E.ON ENERGIE-en. Iacomi | c/v f.6204/24.04.2018 |
| 144 | 02.05.2018 | 149 | 1746,13 | E.ON ENERGIE-gaz iacomi | c/v f.6327/26.04.2018 |
| 145 | 02.05.2018 | 152 | 226,1 | CERTSING | c/v f.6358/6359/27.04.2018 |
| 146 | 02.05.2018 | 153 | 1330 | ALLIANZ TIRIAC | c/v f.pol. casco-rata 2-NT-10-15-12-14-ytm |
| 147 | 02.05.2018 | 154 | 924,17 | AUTOMOLDOVA-piese | c/v f.3775/3550/3549/08.03.2018 |
| 148 | 02.05.2018 | 155 | 523,19 | AUTOMOLDOVA-manopera | c/v f.3775/3550/3549/08.03.2018 |
| 149 | 03.05.2018 | 156 | 908,21 | BANCA TRANSILVANIA | c/v decont gica-cazare+transport |
| 150 | 04.05.2018 | 157 | 22,12 | E.ON ENERGIE-en. El. tg. Nt | c/v f: 6445/02.05.2018 |
| 151 | 04.05.2018 | 158 | 80 | FISCAL SERVICE | c/v f: 6356/6357/27.04.2018 |
| 152 | 14.05.2018 | 159 | 15229 | BUGETUL DE STAT | c/v impoz. Sal. Aprilie 2018 |
| 153 | 14.05.2018 | 160 | 83124 | BUG. ASIG. SOC. DE STAT | contrib. Aprilie 2018-25%-10% |
| 154 | 14.05.2018 | 161 | 5353 | BUG. ASIG. SOC. DE STAT | c/v 2.25% itm sal. Aprilie 2018 |
| 155 | 14.05.2018 | 162 | 2650 | CAR ITM | c/v car itm aprilie 2018 |
| 156 | 14.05.2018 | 163 | 135 | SNSIMM | c/v cotiz. Sindicat aprilie 2018 |
| 157 | 14.05.2018 | 164 | 510 | ING | c/v pilon 3 ing |
| 158 | 14.05.2018 | 165 | 242 | BANCA TRANSILVANIA | c/v garantie |
| 159 | 14.05.2018 | 166 | 519 | BANC POST | c/v cm fs. Sal. Aprilie 2018 |
| 160 | 14.05.2018 | 167 | 45654 | BANC POST | c/v rest pl. Sal. aprilie 2018 |
| 161 | 14.05.2018 | 168 | 21389 | BRD | c/v rest pl. Sal. aprilie 2018 |
| 162 | 14.05.2018 | 169 | 55486 | BANCA TRANSILVANIA | c/v rest pl. Sal. aprilie 2018 |
| 163 | 14.05.2018 | 170 | 12993 | UNICREDIT | c/v rest pl. Sal. aprilie 2018 |
| 164 | 16.05.2018 | 171 | 550 | DSP BACAU | c/v f: 7119/14.05.2018 |
| 165 | 16.05.2018 | 172 | 600 | BANCPOST | c/v cazare |
| 166 | 16.05.2018 | 173 | 600 | BANCPOST | c/v cazare |
| 167 | 18.05.2018 | 174 | 44,93 | E.ON ENERGIE-en. El.roman | c/v f: 7036/11.05.2018 |
| 168 | 18.05.2018 | 175 | 29,89 | E.ON ENERGIE-en. El.eminescu | c/v f: 6958/10.05.2018 |
| 169 | 18.05.2018 | 176 | 915,49 | E.ON ENERGIE-gaz roman | c/v f: 7038/11.05.2018 |
| 170 | 18.05.2018 | 177 | 76 | PRIMARIA TG. NT | c/v f: 6769/07.05.2018 |
| 171 | 18.05.2018 | 178 | 62,11 | ASOC. PROP. 51 | c/v f: 7051/7052/14.05.2018 |
| 172 | 18.05.2018 | 179 | 163,83 | BRANTNER | c/v f: 6962/10.05.2018 |
| 173 | 18.05.2018 | 180 | 239,95 | APA SERV | c/v f: 6953/10.05.2018 |
| 174 | 23.05.2018 | 181 | 346 | DECONT BORDEANU | c/v decont -cazare+transport |
| 175 | 25.05.2018 | 183 | 714 | ALLIANZ TIRIAC | polita rca 10-15 ytm |
| 176 | 29.05.2018 | 184 | 730,13 | E.ON ENERGIE ROM. | c/v f: 10919702293 |
| 177 | 29.05.2018 | 185 | 316 | TELEKOM | c/v telef. Fix |
| 178 | 29.05.2018 | 186 | 23,99 | RDS | c/v ab. Cablu tv |
| 179 | 29.05.2018 | 187 | 317,43 | RTC PROFFICE | c/v rechizite |
| 180 | 29.05.2018 | 188 | 592,65 | FISCAL SERVICE | c/v consumabile birou |
| 181 | 29.05.2018 | 189 | 535,5 | COCKTAIL SERVICE | c/v revizie sistem incendiu |
| 182 | 29.05.2018 | 190 | 666,4 | COCKTAIL SECURITY | c/v monitorizare sedii |

| | | | | | |
|-----|------------|-----|---------|---------------------------------|--|
| 183 | 30.05.2018 | 191 | 267 | AUTOMOLDOVA-serv. ITP | c/v f:1415607/1415617 |
| 184 | 30.05.2018 | 192 | 150 | PANAUTO-serv. Spalatorie | c/v serv. Spalatorie |
| 185 | 30.05.2018 | 193 | 249,9 | GRIFSERV-consumabile | c/v f: 34761 |
| 186 | 30.05.2018 | 194 | 124,5 | STEFAN SI COMP.-consumabile | c/v f: 100026501 |
| 187 | 30.05.2018 | 195 | 549,06 | AUTOMOLDOVA-reviz. Auto | c/v f: 1044153 |
| 188 | 31.05.2018 | 196 | 2094,4 | DINAMIC 92 -anvelope vara | c/v f: 2641933 |
| 189 | 31.05.2018 | 197 | 1269,92 | E.ON ENERGIE-en. Iacomi | c/v f: 9900015525/81000106337 |
| 190 | 31.05.2018 | 198 | 699,18 | AUTOMOLDOVA-piese schimb | c/v f: 1044270 |
| 191 | 31.05.2018 | 199 | 432,3 | AUTOMOLDOVA-manopera auto | c/v f: 1044270 |
| 192 | 31.05.2018 | 200 | 945,19 | CN POSTA-serv. Postale | c/v bord 23.04.2018-25.05.2018 |
| 193 | 31.05.2018 | 201 | 184,35 | CORNEA ADRIANA | c/v chelt. Transport |
| 194 | 31.05.2018 | 202 | 34 | CORNEA ADRIANA | c/v diurna |
| 195 | 31.05.2018 | 203 | 34 | ATANASIU MARGARETA | c/v diurna |
| 196 | 05.06.2018 | 206 | 63.800 | UP ROMANIA | c/v f: 7958/04.06.2018-vouchere vacanta |
| 197 | 05.06.2018 | 207 | 0,01 | UP ROMANIA | c/v f: 7958/04.06.2018-comision vouchere |
| 198 | 08.06.2018 | 208 | 677,16 | ORANGE | c/v f: 8211/06.06.2018 |
| 199 | 08.06.2018 | 209 | 207,06 | SERVINFO-cartus toner | c/v f: 7997/04.06.2018 |
| 200 | 08.06.2018 | 210 | 589,05 | SERVINFO-refilare toner | c/v f: 7995/04.06.2018 |
| 201 | 14.06.2018 | 211 | 15,018 | BUGETUL STAT | c/v imp. sal. Mai 2018 |
| 202 | 14.06.2018 | 212 | 81,879 | BUGETUL ASIG. SOC. DE STAT | c/v contr. 25%+10%-mai 2018 |
| 203 | 14.06.2018 | 213 | 5.290 | BUGETUL ASIG. SOC. DE STAT | c/v 2,25% |
| 204 | 14.06.2018 | 214 | 2,807 | CAR ITM | c/v car itm mai 2018 |
| 205 | 14.06.2018 | 215 | 135 | SNSIMM | c/v cotiz. Sindicat mai 2018 |
| 206 | 14.06.2018 | 216 | 510 | ING | c/v pilon 3 ing mai 2018 |
| 207 | 14.06.2018 | 217 | 242 | BANCA TRANSILVANIA | c/v gar. Materiale |
| 208 | 14.06.2018 | 218 | 1773 | BANC POST | c/v cm fond. Sal. Mai 2018+ paritara |
| 209 | 14.06.2018 | 219 | 2636 | BANC POST | c/v cm fnuass mai 2018 |
| 210 | 14.06.2018 | 220 | 41,865 | BANC POST | c/v rest plata pt. mai 2018 |
| 211 | 14.06.2018 | 221 | 21,389 | BRD | c/v rest plata pt. mai 2018 |
| 212 | 14.06.2018 | 222 | 56,479 | BANCA TRANSILVANIA | c/v rest plata pt. mai 2018 |
| 213 | 14.06.2018 | 223 | 12,993 | UNICREDIT | c/v rest plata pt. mai 2018 |
| 214 | 15.06.2018 | 224 | 1510 | ALLIANZ TIRIAC | c/v asig. Rca nt-12-14-ytm-casco 11 ytm |
| 215 | 19.06.2018 | 225 | 226,1 | CERTSIGN | c/v f:semn. Electronica, |
| 216 | 20.06.2018 | 226 | 16,16 | E.ON ENERG.-en. El. m. eminescu | c/v f: 8742/15.06.2018 |
| 217 | 20.06.2018 | 227 | 22,72 | E.ON ENERG.-en. El. tg. Nt. | c/v f: 8566/13.06.2018 |
| 218 | 21.06.2018 | 228 | 29,18 | E.ON ENERG.-en. El. roman | c/v f:8567/13.06.2018 |
| 219 | 21.06.2018 | 229 | 23,99 | RDS | c/v f: 8826/18.06.2018 |
| 220 | 21.06.2018 | 230 | 73 | PRIMARIA TG. NT | c/v f: 8399/11.06.2018 |
| 221 | 21.06.2018 | 231 | 74,97 | APA SERV | c/v f: 8420/11.06.2018 |
| 222 | 21.06.2018 | 232 | 69,54 | ASOC. DE PROP. NR. 51 | c/v f: 8802/8801/18.06.2018 |
| 223 | 26.06.2018 | 233 | 1225,27 | E.ON ENERG.-en. Iacomi | c/v f: 9120/25.06.2018 |
| 224 | 26.06.2018 | 234 | 57,2 | AUTOMOLDOVA-manopera | c/v f: 8711/15.06.2018 |
| 225 | 26.06.2018 | 235 | 224,92 | AUTOMOLDOVA-piese | c/v f: 8711/15.06.2018 |
| 226 | 26.06.2018 | 236 | 150 | PANAUTO-serv. Spalatorie | c/v f: 8741/15.06.2018 |
| 227 | 26.06.2018 | 237 | 545,78 | DINAMIC 92 -serv. Vulcanizare | c/v f: 8428/11.06.2018 |
| 228 | 26.06.2018 | 238 | 466,48 | COCKTAIL SECURITY | c/v f: 8276/07.06.2018 |
| 229 | 28.06.2018 | 239 | 414,12 | SERVINFO SRL-tonere | c/v f: 8673/14.06.2018 |
| 230 | 26.06.2018 | 240 | 2875,04 | SERVINFO SRL-ob. inv. | c/v f: 8584/13.06.2018 |
| 231 | 26.06.2018 | 241 | 550,38 | ACORD TRADING | c/v f: 8838/19.06.2018 |
| 232 | 26.06.2018 | 242 | 238 | C & 2A COM | c/v f: 8510/12.06.2018 |
| 233 | 26.06.2018 | 243 | 78,4 | BRANTNER | c/v f: 8435/11.06.2018 |
| 234 | 28.06.2018 | 244 | 10000 | ROMPETROL | c/v f:662/18.06.2018 |
| 235 | 28.06.2018 | 245 | 43,65 | E.ON ENERG.-gaztg. Nt | c/v f: 9189/26.06.2018 |
| 236 | 29.06.2018 | 246 | 874,37 | CN POSTA-serv. Postale | c/v centralizator 29.05.2018-25.06.2018 |
| 237 | 29.06.2018 | 248 | 75,4 | TELEKOM | c/v f: 9299/28.06.2018 |
| 238 | 29.06.2018 | 249 | 535,5 | COCKTAIL SERVICE | c/v f: 9292/28.06.2018 |
| 239 | 29.06.2018 | 250 | 1199,52 | SINTEC | c/v f: 9293/28.06.2018 |
| 240 | 29.06.2018 | 251 | 22,12 | E.ON ENERG.-en. Tg. Nt | c/v f: 9313/28.06.2018 |
| 241 | 29.06.2018 | 252 | 144,43 | E.ON ENERG.-gaz m. eminescu | c/v f: 9316/28.06.2018 |
| 242 | 29.06.2018 | 253 | 180,75 | E.ON ENERG.- gaz roman | c/v f: 9315/28.06.2018 |
| 243 | 29.06.2018 | 254 | 661,72 | E.ON ENERG.- gaz iacomi | c/v f: 9314/28.06.2018 |
| 244 | 06.07.2018 | 255 | 1487,5 | SERVINFO-imprimante | c/v f: 9566/03.07.2018 |

| | | | | | |
|-----|------------|-----|---------|-------------------------------------|----------------------------------|
| 245 | 12.07.2018 | 256 | 101649 | BUG.DE STAT,BUG. ASIG. SOC | c/v imp. contr. 10%,25% |
| 246 | 12.07.2018 | 257 | 5211 | BUGETUL DE STAT | c/v 2.25% sal. lunie |
| 247 | 12.07.2018 | 258 | 2167 | BANC POST | c/v car |
| 248 | 12.07.2018 | 259 | 135 | BANCA TRANSILVANIA | c/v cotiz. Sindicat |
| 249 | 12.07.2018 | 260 | 510 | ING BANK | c/v cotiz. Pilon 2 |
| 250 | 12.07.2018 | 261 | 242 | BT GARANTII | c/v garantie |
| 251 | 12.07.2018 | 262 | 3312 | BANC POST | c/v cm fond sal. |
| 252 | 12.07.2018 | 263 | 4851 | BANC POST | c/v cm fnuass |
| 253 | 12.07.2018 | 264 | 35831 | BANC POST | c/v rest plata |
| 254 | 12.07.2018 | 265 | 20291 | BRD | c/v rest plata |
| 255 | 12.07.2018 | 266 | 54390 | BANCA TRANSILVANIA | c/v rest plata |
| 256 | 12.07.2018 | 267 | 13053 | UNICREDIT BANK | c/v rest plata |
| 257 | 13.07.2018 | 268 | 73,02 | BRATNER | c/v f: 1041240 |
| 258 | 13.07.2018 | 269 | 119,97 | APA SERV | c/v f: 18020877 |
| 259 | 13.07.2018 | 270 | 336,96 | ORANGE | c/v f: 28445266 |
| 260 | 13.07.2018 | 271 | 76 | PRIMARIA TG. NT | c/v f: 2347 |
| 261 | 13.07.2018 | 272 | 466,48 | COCKTAIL SECURITY-monitorizare | c/v f: 3499 |
| 262 | 13.07.2018 | 273 | 150 | PANAUTO-serv. Spalatorie auto | c/v f: 9455 |
| 263 | 19.07.2018 | 274 | 29,89 | E.ON ENERG.- en el.eminescu | c/v f.10270 |
| 264 | 19.07.2018 | 275 | 1341,59 | E.ON ENERG.- en el.iacom | c/v f/10373 |
| 265 | 19.07.2018 | 276 | 33,86 | E.ON ENERG.- en el.roman | c/v f: 10269 |
| 266 | 19.07.2018 | 277 | 23,99 | SC RDS | c/v f.10204 |
| 267 | 19.07.2018 | 278 | 76 | ASOCIATIA DE PRPO,nr.51 | c/v f: 10258 |
| 268 | 19.07.2018 | 279 | 288,55 | LIBRARIILE HAMANGIU-carte spec | c/v f: 10400 |
| 269 | 19.07.2018 | 280 | 499,8 | FISCAL SERVICE - imprimante | c/v f: 10402 |
| 270 | 24.07.2018 | 281 | 3552 | BUG.DE STAT,BUG. ASIG. SOC | c/v imp. contr. 10%,25% avans CO |
| 271 | 24.07.2018 | 282 | 193 | BUGETUL DE STAT | c/v 2.25% avans CO |
| 272 | 24.07.2018 | 283 | 5008 | BRD | c/v rest plata avans CO |
| 273 | 26.07.2018 | 284 | 193,59 | TELEKOM | c/v f: 10606 |
| 274 | 26.07.2018 | 285 | 233,15 | AUTOMOLDOVA-piese schimb | c/v f:10604 |
| 275 | 26.07.2018 | 286 | 767,73 | AUTOMOLDOVA-manopera auto | c/v f.10604,10603 |
| 276 | 26.07.2018 | 287 | 401,72 | E.ON ENERG.- gaz iacom | c/v f/10632 |
| 277 | 26.07.2018 | 288 | 22,62 | E.ON ENERG.- en el.tg,nt | c/v f: 10628 |
| 278 | 26.07.2018 | 289 | 92,71 | E.ON ENERG.- m eminescu | c/v f.10624 |
| 279 | 26.07.2018 | 290 | 23,97 | E.ON ENERG.- gaz.tg,nt | c/v f: 10631 |
| 280 | 26.07.2018 | 291 | 1011,99 | CN POSTA ROMANA- francare | c/v f: borderou |
| 281 | 26.07.2018 | 292 | 96 | BRACO - consumabile | c/v f.10664 |
| 282 | 26.07.2018 | 293 | 486,71 | SERVINFO-consumabile | c/v f/10800 |
| 283 | 26.07.2018 | 294 | 285,6 | SERVINFO-servicii | c/v f: 10801 |
| 284 | 26.07.2018 | 295 | 979 | C% 2 A - service instalatie termica | c/v f.10761/10768 |
| 285 | 26.07.2018 | 296 | 1326,92 | ELECTRIC VOLT SRL- verif, instal | c/v f: 1001 |
| 286 | 02.08.2018 | 297 | 120 | BUGETUL DE STAT | c/v venituri incasari luna iulie |
| 287 | 09.08.2018 | 298 | 2382 | ALLIANZ TIRIAC ASIG. | c/v pol rca si casco nt13ytm |
| 288 | 13.08.2018 | 299 | 113,98 | BRANTNER | c/v f:11420/08.08.2018 |
| 289 | 13.08.2018 | 300 | 76 | PRIMARIA TG. NT | c/v f: 11402/08.08.2018 |
| 290 | 13.08.2018 | 301 | 107,1 | SERVINFO COMPUTERS | c/v f:11476/09.08.2018 |
| 291 | 13.08.2018 | 302 | 97,127 | BUG. DE STAT | c/v impo.+25%+10% |
| 292 | 13.08.2018 | 303 | 5,287 | BUG.DE STAT,BUG. ASIG. SOC | c/v 2,25% |
| 293 | 13.08.2018 | 304 | 3,636 | BANC POST | c/v cm fd. Sal. |
| 294 | 13.08.2018 | 305 | 4.660 | BANC POST | c/v cm fnuass |
| 295 | 13.08.2018 | 306 | 2.310 | BANC POST CAR ITM | c/v car iulie 2018 |
| 296 | 13.08.2018 | 307 | 135 | SNSIMM | c/v cotiz. Sindicat |
| 297 | 13.08.2018 | 308 | 510 | ING BANK | c/v pilon 3 ing |
| 298 | 13.08.2018 | 309 | 242 | BANCA TRANSILVANIA | c/v garantie |
| 298 | 13.08.2018 | 309 | 242 | BANCA TRANSILVANIA | c/v garantie |
| 299 | 13.08.2018 | 310 | 38.874 | BANC POST | c/v rest plata iulie 2018 |
| 300 | 13.08.2018 | 311 | 21.959 | BRD | c/v rest plata iulie 2018 |
| 301 | 13.08.2018 | 312 | 56.858 | BANCA TRANSILVANIA | c/v rest plata iulie 2018 |
| 302 | 13.08.2018 | 313 | 13.329 | UNICREDIT BANK | c/v rest plata iulie 2018 |
| 303 | 14.08.2018 | 314 | 23,99 | RDS | c/v f: 11555/13.08.2018 |
| 304 | 14.08.2018 | 315 | 21,46 | E.ON ENERG.-energ. Roman | c/v f: 11549/13.08.2018 |
| 305 | 14.08.2018 | 316 | 28,23 | E.ON ENERG.-energ. M. eminescu | c/v f: 11550/.13.08.2018 |

| | | | | | |
|-----|------------|-----|---------|------------------------------|----------------------------------|
| 306 | 14.08.2018 | 317 | 39,99 | DINAMIC 92-serv. Vulvanizare | c/v f: 11584/14.08.2018 |
| 307 | 20.08.2018 | 318 | 406,77 | ORANGE | c/v f: 11562/13.08.2018 |
| 308 | 20.08.2018 | 319 | 175,37 | APASERV | c/v f: 11518/10.08.2018 |
| 309 | 20.08.2018 | 320 | 466,48 | COCKTAIL SECURITY | c/v f: 11487/09.08.2018 |
| 310 | 20.08.2018 | 321 | 73,67 | ASOC. DE PROP. NR. 51 | c/v f: 11569/11568/13.08.2018 |
| 311 | 20.08.2018 | 322 | 150 | PANAUTO | c/v f: 10930/31.09.2018 |
| 312 | 20.08.2018 | 323 | 133,6 | MONITORUL OFICIAL | c/v f: 21527/16.08.2018 |
| 313 | 23.08.2018 | 324 | 194,17 | TELEKOM SA | c/v f: 11704/20.08.2018 |
| 314 | 28.08.2018 | 325 | 1322,72 | E.ON ENERGIE-en. Iacomi | c/v f: 11932/24.08.2018 |
| 315 | 28.08.2018 | 326 | 23,81 | E.ON ENERGIE-gaz tg. Nt | c/v f: 11926/24.08.2018 |
| 316 | 29.08.2018 | 327 | 71,4 | SEDPRESS CEAHLAUL | c/v f: 11813/22.08.2018 |
| 317 | 29.08.2018 | 328 | 862,37 | CN POSTA | c/v f: 11966/27.08.2018 |
| 318 | 31.08.2018 | 329 | 188,02 | GRIFSERV SRL | c/v f: 35229/29.08.2018 |
| 319 | 13.09.2018 | 333 | 93,873 | BUGETUL DE STAT-ASIG. SOC. | c/v imp.25%-10% |
| 320 | 13.09.2018 | 334 | 5,105 | BUGETUL DE STAT-ASIG. SOC. | c/v 2.25% |
| 321 | 13.09.2018 | 335 | 3,966 | BANC POST | c/v cm fond sal. |
| 322 | 13.09.2018 | 336 | 5,057 | BANC POST | c/v cm fnuass |
| 323 | 13.09.2018 | 337 | 135 | SNS IMM | c/v cotiz. Sindicat |
| 324 | 13.09.2018 | 338 | 510 | ING BANK | c/v pilon3 ing |
| 325 | 13.09.2018 | 339 | 242 | BANCA TRANSILVANIA | c/v garantii mat. |
| 326 | 13.09.2018 | 340 | 38,8 | BANC POST | c/v rest plata august 2018 |
| 327 | 13.09.2018 | 341 | 17,104 | BRD | c/v rest plata august 2018 |
| 328 | 13.09.2018 | 342 | 56,743 | BT | c/v rest plata august 2018 |
| 329 | 13.09.2018 | 343 | 13,029 | UNICREDIT BANK | c/v rest plata august 2018 |
| 330 | 17.09.2018 | 344 | 29,36 | E.ON ENERGIE-en. Roman | c/v fact. 12627/07.09.2018 |
| 331 | 17.09.2018 | 345 | 73 | PRIMARIA TG, NT | c/v f. 12776/12.09.2018 |
| 332 | 17.09.2018 | 346 | 125,26 | APASERV | c/v f. 12781/12.09.2018 |
| 333 | 17.09.2018 | 347 | 32,06 | BRANTNER | c/v f. 12697/11.09.2018 |
| 334 | 17.09.2018 | 348 | 187,42 | AUTO MOLDOVA | c/v f.12483/12482/05.09.2018 |
| 335 | 17.09.2018 | 349 | 466,38 | COCKTAIL SECURITY | c/v f. 12746/12.09.2018 |
| 336 | 17.09.2018 | 350 | 550,38 | ACORD TRADING-h. igien. | c/v f. 12827/13.09.2018 |
| 337 | 17.09.2018 | 351 | 2,497 | CAR ITM | c/v car itm august 2018 |
| 338 | 19.09.2018 | 352 | 340,42 | ORANGE | c/v f: 12621/07.09.2018 |
| 339 | 19.09.2018 | 353 | 192,76 | TELEKOM SA | c/v f: 12979/14.09.2018 |
| 340 | 19.09.2018 | 354 | 23,99 | RDS | c/v f: 12899/14.09.2018 |
| 341 | 19.09.2018 | 355 | 71,82 | ASOC. DE PROP. NR. 51 | c/v f: 12893/12872/14.09.2018 |
| 342 | 19.09.2018 | 356 | 150 | PANAUTO | c/v f: 12755/12.09.2018 |
| 343 | 19.09.2018 | 357 | 99,15 | AUTO MOLDOVA-piese | c/v f: 12972/17.09.2018 |
| 344 | 19.09.2018 | 358 | 232,94 | AUTO MOLDOVA-manopera | c/v f: 12972/17.09.2018 |
| 345 | 19.09.2018 | 359 | 20,41 | E.ON ENERG-en. El. | c/v f: 13027/18.09.2018 |
| 346 | 20.09.2018 | 360 | 364,42 | AUTO MOLDOVA-piese | c/v f: 1045450/18.09.2018 |
| 347 | 20.09.2018 | 361 | 450,4 | AUTO MOLDOVA-manopera | c/v f: 1045450/18.09.2018 |
| 348 | 20.09.2018 | 362 | 331,53 | ICI BUCURESTI | c/v fact. Prof. 13029/18.09.2018 |
| 349 | 20.09.2018 | 363 | 15,01 | DINAMIC 92-serv. Vulcanizare | c/v f: 12484/05.09.2018 |
| 350 | 20.09.2018 | 364 | 130 | CN POSTA-rovinieta nt13ytm | c/v rovinieta nt13ytm |
| 351 | 21.09.2018 | 365 | 1451,94 | E.ON ENERG.-en. El. iacomi | c/v f: 13140/20.09.2018 |
| 352 | 21.09.2018 | 366 | 980 | FUND. CENTR. DE FORMARE | c/v f: 31092-curs |
| 353 | 21.09.2018 | 367 | 2690 | APSAP | c/v f: 31091/21.09.2018-cazare |
| 354 | 27.09.2018 | 368 | 934,64 | ACORD TRADING-mat. Curatenie | c/v f: 13107/19.09.2018 |
| 355 | 27.09.2018 | 369 | 29,79 | E.ON ENERGIE-gaz tg. Nt | c/v f: 13341/25.09.2018 |
| 356 | 27.09.2018 | 370 | 1199,52 | SINTEC | c/v f: 13336/25.09.2018 |
| 357 | 27.09.2018 | 371 | 387 | BRD | c/v transport curs |
| 358 | 27.09.2018 | 372 | 102 | BRD | c/v diurna curs |
| 359 | 27.09.2018 | 373 | 1054,85 | CN POSTA-serv. Postale | c/v serv. Francare |
| 360 | 27.09.2018 | 375 | 1360 | BRD | c/v cazare sapt. Europeana |
| 361 | 02.10.2018 | 376 | 640 | BANC POST | c/v cazare sapt. Europeana |
| 362 | 02.10.2018 | 378 | 535,5 | COCKTAIL SERVICE | c/v f: 13459/27.09.2018 |
| 363 | 03.10.2018 | 379 | 1299,48 | DIMI-hartie xerox | c/v f: 13660/02.10.2018 |
| 364 | 09.10.2018 | 380 | 80 | BRD | c/v dif. cazare-sap. Euro. |
| 365 | 09.10.2018 | 381 | 385 | BANCPOST | c/v dif. cazare-sap. Euro. |
| 366 | 09.10.2018 | 382 | 51 | BANCPOST | c/v diurna |
| 367 | 09.10.2018 | 383 | 102 | BRD | c/v diurna |

| | | | | | |
|-----|------------|-----|---------|-----------------------------------|---|
| 368 | 09.10.2018 | 384 | 205 | ITM | reglare cont |
| 369 | 11.10.2018 | 385 | 748 | RCM Stoleru Construct | c/v f. 14243/11.10.2018 |
| 370 | 12.10.2018 | 386 | 100.500 | BUG. DE STAT,asig. Soc.si fd. Sp. | c/v imp.+25%+10%-sal. Sept. 2018 |
| 371 | 12.10.2018 | 387 | 5460 | BUGETUL DE STAT | c/v 2,25% cam-sal. Sept. 2018 |
| 372 | 12.10.2018 | 388 | 513 | BANC POST | c/v fond sal. |
| 373 | 12.10.2018 | 389 | 2028 | BANC POST | c/v cm fnuass |
| 374 | 12.10.2018 | 390 | 1959 | BANC POST | c/v concurs+paritara |
| 375 | 12.10.2018 | 391 | 2964 | CAR ITM | c/v caritm |
| 376 | 12.10.2018 | 392 | 135 | SNSIMM | c/v cotiz. Sindicat |
| 377 | 12.10.2018 | 393 | 510 | ING BANK | c/v pilon 3 |
| 378 | 12.10.2018 | 394 | 242 | BANCA TRANSILVANIA | c/v garantii mat. |
| 379 | 12.10.2018 | 395 | 55368 | BANCA TRANSILVANIA | c/v rest plata |
| 380 | 12.10.2018 | 396 | 43060 | BANC POST | c/v rest plata |
| 381 | 12.10.2018 | 397 | 24170 | BRD | c/v rest plata |
| 382 | 12.10.2018 | 398 | 13030 | UNICREDIT | c/v rest plata |
| 383 | 12.10.2018 | 399 | 111 | BANCA TRANSILVANIA | c/v rest plata concurs murariu |
| 384 | 12.10.2018 | 400 | 111 | BCR | c/v rest plata concurs palade |
| 385 | 19.10.2018 | 401 | 1450 | UP ROMANIA | c/v f: 14566/18.10.2018-stan mihaela |
| 386 | 22.10.2018 | 402 | 34,26 | E.ON ENERG. En. El. roman | c/v f: 14217/10.10.2018 |
| 387 | 23.10.2018 | 403 | 40,96 | BRANTNER | c/v f: 14268/11.10.2018 |
| 388 | 23.10.2018 | 404 | 133,61 | APA SERV | c/v f: 14275/11.10.2018 |
| 389 | 22.10.2018 | 405 | 23,99 | RDS | c/v f: 14428/15.10.2018 |
| 390 | 23.10.2018 | 406 | 76 | PRIMARIA TG. NT. | c/v f: 2566/08.10.2018 |
| 391 | 23.10.2018 | 407 | 53,24 | ASOC. DE PROP. 51 | c/v f: 14004/14405/15.10.2018 |
| 392 | 23.10.2018 | 408 | 26,97 | DINAMIC 92 | c/v f: 14273/11.10.2018 |
| 393 | 23.10.2018 | 409 | 301,3 | STEFAN SI COMP. | c/v f: 14393/15.10.2018 |
| 394 | 23.10.2018 | 410 | 71,4 | FISCAL SERVICE | c/v f: 14541/17.10.2018 |
| 395 | 30.10.2018 | 411 | 1042,94 | CN POSTA | c/v serv. Francare |
| 396 | 30.10.2018 | 412 | 433,85 | ORANGE | c/v f: 14191/10.10.2018 |
| 397 | 30.10.2018 | 413 | 193,42 | TELEKOM | c/v f: 14430/15.10.2018 |
| 398 | 30.10.2018 | 414 | 150 | PANAUTO | c/v f: 14037/8.10.2018 |
| 399 | 30.10.2018 | 415 | 466,48 | COCKTAIL SECURITY | c/v f: 13765/03.10.2018 |
| 400 | 30.10.2018 | 416 | 5000 | ROMPETROL | c/v f: 14189/10.10.2018 |
| 401 | 30.10.2018 | 417 | 1710 | PARKING | c/v f: 14116/21971-21915/09.10.2018 |
| 402 | 30.10.2018 | 418 | 515,64 | AUTO MOLDOVA-manopera | c/v f: 14287/11.10.2018 |
| 403 | 30.10.2018 | 419 | 615,83 | AUTO MOLDOVA-piese | c/v f: 14287/11.10.2018 |
| 404 | 30.10.2018 | 420 | 392,7 | SERVINFO COMPUTERS-refill | c/v f: 14925/26.10.2018 |
| 405 | 30.10.2018 | 421 | 282,03 | SERVINFO COMPUTERS-p.schimb | c/v f: 14925/26.10.2018 |
| 406 | 30.10.2018 | 422 | 3408,16 | SERVINFO COMPUTERS-toner | c/v f: 14543/17.10.2018 |
| 407 | 30.10.2018 | 423 | 602,62 | E.ON ENERG. En. El. Iacomi | c/v f: 14719/22.10.2018 |
| 408 | 30.10.2018 | 424 | 254,67 | E.ON ENERG. Gaz Iacomi | c/v f: 14719/29.10.2018 |
| 409 | 31.10.2018 | 425 | 105,25 | E.ON ENERG. Gaz eminescu | c/v f: 15012/30.10.2018 |
| 410 | 31.10.2018 | 426 | 18,15 | E.ON ENERG. En. El. tg. Nt | c/v f: 14984/29.10.2018 |
| 411 | 31.10.2018 | 427 | 24,81 | E.ON ENERG. En. El. roman | c/v f: 30.10.2018 |
| 412 | 31.10.2018 | 428 | 500 | BUGETUL DE STAT- | c/v cheltuieli juridice |
| 413 | 02.11.2018 | 431 | 1203 | ALLIANZ TIRIAC | c/v polita casco 15300/15299/02.11.2018 |
| 414 | 06.11.2018 | 432 | 680 | BT | c/v cazare |
| 415 | 06.11.2018 | 433 | 856,8 | FISCAL SERVICE | c/v f: 15065/30.10.2018 |
| 416 | 09.11.2018 | 434 | 1089 | BT-cazare negrus | c/v cazare |
| 417 | 14.11.2018 | 435 | 100.751 | BUG. DE STAT,asig. Soc.si fd. Sp. | c/v imp.+25%+10%-sal. Oct. 2018 |
| 418 | 14.11.2018 | 436 | 5.469 | BUGET DE STAT | c/v 2.25% |
| 419 | 14.11.2018 | 437 | 2.138 | BANCPOST | c/v cm fond sal. |
| 420 | 14.11.2018 | 438 | 385 | BANCPOST | c/v cm fnuass |
| 421 | 14.11.2018 | 439 | 2.964 | CAR ITM | c/v cotiz. Car itm |
| 422 | 14.11.2018 | 440 | 135 | SNSIMM | c/v cotiz. Sindicat |
| 423 | 14.11.2018 | 441 | 510 | ING BANK | c/v pilon 3 |
| 424 | 14.11.2018 | 442 | 53.696 | BT | c/v rest plata octom. 2018 |
| 425 | 14.11.2018 | 443 | 45.050 | BANCPOST | c/v rest plata octom. 2018 |
| 426 | 14.11.2018 | 444 | 24.566 | BRD | c/v rest plata octom. 2018 |
| 427 | 14.11.2018 | 445 | 13.271 | UNICREDIT | c/v rest plata octom. 2018 |
| 428 | 19.11.2018 | 446 | 340,91 | ORANGE | c/v f: 15738/12.11.2018 |
| 429 | 19.11.2018 | 447 | 26,01 | E.ON ENERG.-en. El. m. eminescu | c/v f: 15554/06.11.2018 |

| | | | | | |
|-----|------------|-----|---------|-----------------------------------|--------------------------------|
| 430 | 19.11.2018 | 448 | 81,91 | BRANTNER | c/v f: 15885/14.11.2018 |
| 431 | 19.11.2018 | 449 | 158,67 | APA SERV | c/ f: 15701/09.11.2018 |
| 432 | 19.11.2018 | 450 | 23,99 | RDS | c/v f: 15773/12.11.2018 |
| 433 | 19.11.2018 | 451 | 67,91 | ASOC. DE PROP. 51 | c/v f: 15862/15861/14.11.2018 |
| 434 | 19.11.2018 | 452 | 466,48 | COCKTAIL SECURITY | c/v f: 15424/05.11.2018 |
| 435 | 19.11.2018 | 453 | 847,87 | SERVINFO COMPUTERS | c/v f: 15978/15689/16.11.2018 |
| 436 | 19.11.2018 | 454 | 550,38 | ACORD TRADING | c/v f: 15977/16.11.2018 |
| 437 | 19.11.2018 | 455 | 392,83 | RTC PROFFICE | c/v f: 15655/08.11.2018 |
| 438 | 19.11.2018 | 456 | 297 | BT | c/v transport- |
| 439 | 19.11.2018 | 457 | 34 | BT | c/v diurna |
| 440 | 27.11.2018 | 458 | 207 | BT | c/v transport |
| 441 | 27.11.2018 | 459 | 68 | BT | c/v diurna |
| 442 | 27.11.2018 | 460 | 100 | ARGO PROFESSIONAL | c/v tarif curs |
| 443 | 27.11.2018 | 461 | 200,59 | TELEKOM | c/v f: 16134/20.11.2018 |
| 444 | 27.11.2018 | 462 | 1437,52 | SERVINFO | c/v f. 16139/20.11.2018 |
| 445 | 27.11.2018 | 463 | 884,17 | ANTEU | c/v f. 16009/16.11.2018 |
| 446 | 27.11.2018 | 464 | 278,46 | COCKTAIL SECURITY | c/v f. 16089/19.11.2018 |
| 447 | 27.11.2018 | 465 | 83,5 | CJP | c/v f:16284/22.11.2018 |
| 448 | 28.11.2018 | 466 | 96,94 | EON.ENERGIE-gaz tg. Nt | c/v f: 16445/26.11.2018 |
| 449 | 28.11.2018 | 467 | 1374,35 | EON.ENERGIE-en. Iacomi | c/v f: 16478/27.11.2018 |
| 450 | 28.11.2018 | 468 | 1055,94 | EON.ENERGIE-gaz Iacomi | c/v f: 16477/27.11.2018 |
| 451 | 28.11.2018 | 469 | 1012,63 | CN POSTA | c/v f: 16394/26.11.2018 |
| 452 | 28.11.2018 | 470 | 250 | PANAUTO | c/v f: 16519/27.11.2018 |
| 453 | 28.11.2018 | 471 | 426,86 | AUTOMOLDOVA-piese | c/v f: 16509/27.11.2018 |
| 454 | 28.11.2018 | 472 | 51,77 | AUTOMOLDOVA-manopera | c/v f: 16509/27.11.2018 |
| 455 | 04.12.2018 | 474 | 73 | PRIMARIA TG. NT. | c/v f: 16686/29.11.2018 |
| 456 | 04.12.2018 | 475 | 550 | RA MONITORUL OFICIAL | c/v f: 16688/29.11.2018 |
| 457 | 11.12.2018 | 476 | 445 | ALLIANZ TIRIAC | c/v f: polita rca nt 11 ytm |
| 458 | 11.12.2018 | 477 | 29,55 | E.ON ENERG.-en. El. roman | c/v f: 17105/06.12.2018 |
| 459 | 11.12.2018 | 478 | 17,55 | E.ON ENERG.-en. El. tg. Nt | c/v f: 17100/06.12.2019 |
| 460 | 11.12.2018 | 479 | 137,74 | E.ON ENERG.-gaz roman | c/v f: 17104/06.12.2020 |
| 461 | 11.12.2018 | 480 | 73,02 | BRANTNER | c/v f: 17158/07.12.2018 |
| 462 | 11.12.2018 | 481 | 1379,6 | CN POSTA-abona. Presa locala | c/v f: 16874/04.12.2018 |
| 463 | 11.12.2018 | 482 | 1646,96 | SERVINFO | c/v f: 16736/03.12.2018 |
| 464 | 11.12.2018 | 483 | 588 | WOLTERS | c/v f: 16784/03.12.2018 |
| 465 | 11.12.2018 | 484 | 470,97 | DINAMIC 92 | c/v f: 16897/04.12.2018 |
| 466 | 12.12.2018 | 485 | 362,44 | ORANGE | C/v f: 050391286/10.12.2018 |
| 467 | 12.12.2018 | 486 | 2897,65 | SERVINFOCOMPUTERS | c/v f: 19766/05.12.2018 |
| 468 | 12.12.2018 | 487 | 5000 | ROMPETROL | c/v f: 1555/11.12.2018 |
| 469 | 13.12.2018 | 488 | 105,312 | BUG. DE STAT,asig. Soc.si fd. Sp. | c/v imp. sal. 25%, 10% |
| 470 | 13.12.2018 | 489 | 5472 | BUG. DE STAT | c/v 2.25% |
| 471 | 13.12.2018 | 490 | 3307 | BANC POST | c/v cm fd. Sal. |
| 472 | 13.12.2018 | 491 | 2807 | CAR ITM | c/v cotiz. Car itm |
| 473 | 13.12.2018 | 492 | 89 | SNSIMM | c/v cotiz. Sindicat |
| 474 | 13.12.2018 | 493 | 510 | ING BANK | c/v pilon 3 |
| 475 | 13.12.2018 | 494 | 32330 | BANC POST | c/v rest pl.noiem. 2018 |
| 476 | 13.12.2018 | 495 | 11919 | BANC POST | c/v spor cond. |
| 477 | 13.12.2018 | 496 | 56100 | BT | c/v rest pl.noiem. 2018 |
| 478 | 13.12.2018 | 497 | 29234 | BRD | c/v rest pl.noiem. 2018 |
| 479 | 13.12.2018 | 498 | 13291 | UNICREDIT | c/v rest pl.noiem. 2018 |
| 480 | 13.12.2018 | 499 | 222 | ITM | reglare cont |
| 481 | 13.12.2018 | 500 | 158 | ITM | reglare cont |
| 482 | 14.12.2018 | 501 | 76,99 | AUTO MOLDOVA | c/v f: 17459/rep. Auto |
| 483 | 14.12.2018 | 502 | 25,42 | E.ON ENERG-en. El. eminescu | c/v en. El. m. eminescu |
| 484 | 14.12.2018 | 503 | 56,26 | DINAMIC 92 | c/v f: serv. Anvelope |
| 485 | 14.12.2018 | 504 | 217,12 | APA SERV | c/v f: 17323/11.12.2018 |
| 486 | 14.12.2018 | 505 | 3085 | CLINICA MED.SF. ANDREI | c/v f: 1820/12.12.2018 |
| 487 | 14.12.2018 | 506 | 105 | STEFANESCU DELCAN | c/v f: 17431/12.12.2018 |
| 488 | 18.12.2018 | 507 | 1378,63 | E.ON ENERG-en. El.Iacomi | c/v f: 810001128840/14.12.2018 |
| 489 | 18.12.2018 | 508 | 62,46 | ASOC. DE PROP. 51 | c/v f: 8431/8445/14.12.2018 |
| 490 | 18.12.2018 | 509 | 12 | ITM-transp. Harle n. | c/v transport harle |
| 491 | 18.12.2018 | 510 | 642,6 | SERVINFO COMP.-serv rep. | c/v f: 19791/18.12.2018 |

| | | | | | |
|-----|------------|-----|---------|-----------------------------|---|
| 492 | 20.12.2018 | 511 | 263 | BUGETUL DE STAT | c/v dif. 2,25% |
| 493 | 20.12.2018 | 512 | 416 | ALLIANZ TIRIAC | c/v rata II-pol asig. Casco nt10.15-ytm |
| 494 | 20.12.2018 | 513 | 23,99 | RDS | c/v f: 17750/18.12.2018 |
| 495 | 20.12.2018 | 514 | 89,61 | TELEKOM | c/v f: 17751/18.12.2018 |
| 496 | 20.12.2018 | 515 | 2500 | ROMPETROL | c/v f: 17811/19.12.2018 |
| 497 | 20.12.2018 | 516 | 1339,02 | RTC PROFFICE | c/v f: 17788/18.12.2018 |
| 498 | 20.12.2018 | 517 | 447,19 | AUTO MOLDOVA-piese | c/v f: 1046754/19.12.2018 |
| 499 | 20.12.2018 | 518 | 287,69 | AUTO MOLDOVA-manopera | c/v f: 1046754/19.12.2018 |
| 500 | 20.12.2018 | 519 | 150 | PANAUTO | c/v f: 17812/19.12.2018 |
| 501 | 20.12.2018 | 520 | 535,5 | COCKTAIL SERVICE | c/v f: 17432/12.12.2018 |
| 502 | 20.12.2018 | 521 | 466,48 | COCKTAIL SECURITY | c/v f: 16973/05.12.2018 |
| 503 | 20.12.2018 | 522 | 1199,52 | SINTEC | c/v f: 17593/14.12.2018 |
| 504 | 20.12.2018 | 523 | 117,51 | E.ON ENERGIE-gaz tg. Nt | c/v f: 17669/17.12.2018 |
| 505 | 20.12.2018 | 524 | 1338,75 | DIMI | c/v f: 17433/12.12.2018 |
| 506 | 20.12.2018 | 525 | 652,1 | CN POSTA | c/v f: roviniete 5 masini |
| 507 | 20.12.2018 | 526 | 527,8 | FISCAL SERVICE | c/v f: 17603/17604/14.12.2018 |
| 508 | 20.12.2018 | 527 | 648 | C & 2a com | c/v f: 17776/18.12.2018 |
| 509 | 20.12.2018 | 528 | 1000 | II FATU TOMULEASA | c/v cheltuieli juridice |
| 510 | 20.12.2018 | 529 | 849,27 | CN POSTA | c/v f: serv. Francare |
| 511 | 21.12.2018 | 530 | 1040 | C & 2a com | c/v f: 17802/18.12.2018 |
| 512 | 21.12.2018 | 531 | 17,805 | LAPUSNEANU GLITIRA | c/v alte drep. Hot. Jud. |
| 513 | 21.12.2018 | 532 | 6511,55 | E.ON ENERGIE-gaz iacom | c/v f: 17912/20.12.2018 |
| 514 | 21.12.2018 | 533 | 183,1 | AUTO MOLDOVA-nt12ytm | c/v f: 17911/20.12.2018 |
| 515 | 21.12.2018 | 534 | 675,59 | AUTO MOLDOVA-nt12ytm | c/v f: 17911/20.12.2018 |
| 516 | 21.12.2018 | 535 | 503,45 | E.ON ENERGI.-gaz eminescu | c/v f: 17912/20.12.2018 |
| 517 | 21.12.2018 | 536 | 18,23 | E.ON ENERGI.-en. El. tg. Nt | c/v f: 17912/20.12.2018 |