

Plati efectuate de ITM Neamt 2020

Nr. curent	Data	Nr.OP	Suma (lei)	Beneficiar	Explicatii/scopul platii
1	14.01.2020	1	128,814	BUG. DE STAT ASIG. SOC.FD. SP.	c/v 25%,10%
2	14.01.2020	2	6891	BUG. DE STAT	c/v 25%
3	14.01.2020	3	6069	BANCA TRANSILVANIA	c/v cm fd. Sal.
4	14.01.2020	4	317	BANCA TRANSILVANIA	c/v com. paritara
5	14.01.2020	5	6579	BANCA TRANSILVANIA	c/v cm fnuass
6	14.01.2020	6	2531	CAR ITM	c/v car itm
7	14.01.2020	7	72	SNSIMM	c/v cotiz. Sindicat
8	14.01.2020	8	500	ING BANK	c/v pilon 3 ing
9	14.01.2020	9	29,787	BANCA TRANSILVANIA	c/v spor cond. Watt
10	14.01.2020	10	12,41	BANCA TRANSILVANIA	c/v indem. Hrana
11	14.01.2020	11	75,517	BANCA TRANSILVANIA	c/v rest plata salarii
12	14.01.2020	12	25,108	BRD	c/v rest plata salarii
13	14.01.2020	13	4,137	RAIFFEISEN BANK	c/v rest plata salarii
14	14.01.2020	14	16,948	UNICREDIT	c/v rest plata salarii
15	14.01.2020	15	4,042	ING BANK	c/v rest plata salarii
16	31.01.2020	16	23,43	E.ON ENERGIE-en. El. eminescu	c/v f: 611/14.01.2020
17	31.01.2020	17	1668,77	E.ON ENERGIE-en. El. iacomi	c/v f: 870/20.01.2020
18	31.01.2020	18	112,01	APA SERV	c/v f: 685/15.01.2020
19	31.01.2020	19	215,23	BRANTNER	c/v f: 666/15.01.2020
20	31.01.2020	20	26	RCS RDS	c/v f: 644/15.01.2020
21	31.01.2020	21	887,19	CN POSTA-serv. Francare	c/v f: 20.12.2019-27.01.2020
22	31.01.2020	22	376,06	ORANGE	c/v f: 684/15.01.2020
23	31.01.2020	23	199	TELEKOM	c/v f: 865/20.01.2020
24	31.01.2020	24	24	PRIMARIA TG. NT	c/v f: 293/08.01.2020
25	31.01.2020	25	64,55	ASOC. PROP. NR.51 ROMAN	c/v f: 817/818/20.01.2020
26	31.01.2020	26	466,48	COCKTAIL SECURITY-monitorizare	c/v f: 235/07.01.2020
27	31.01.2020	27	36,70	E.ON ENERGIE-en. El. roman	c/v f: 1292/30.01.2020
28	05.02.2020	30	313,96	BRD	c/v cazare+diurna
29	05.02.2020	31	80	BANCA TRANSILVANIA	c/v diurna
30	13.02.2020	32	136.431	BUGETUL DE STAT ASIG.SOC	c/v 25%,10%-impoz. Sal. Ianuarie2020
31	13.02.2020	33	7.319	BUGETUL DE STAT	c/v 2,25%-sal. Ian. 2020
32	13.02.2020	34	4.411	BANCA TRANSILVANIA	c/v cm fond. Sal.
33	13.02.2020	35	6.052	BANCA TRANSILVANIA	c/v cm fnuass
34	13.02.2020	36	2.832	CAR ITM	c/v car itm
35	13.02.2020	37	75	SNSIMM	c/v cotiz. Sindicat
36	13.02.2020	38	500	ING BANK	c/v pilon 3 ing
37	13.02.2020	39	624	BANCA TRANSILVANIA	c/v garantie mat
38	13.02.2020	40	34.858	BANCA TRANSILVANIA	c/v spor cond. vat
39	13.02.2020	41	14.637	BANCA TRANSILVANIA	c/v indem. Hrana
40	13.02.2020	42	82.718	BANCA TRANSILVANIA	c/v rest plata salarii
41	13.02.2020	43	22.335	BRD	c/v rest plata salarii
42	13.02.2020	44	4.365	RAIFFEISEN BANK	c/v rest plata salarii
43	13.02.2020	45	17.249	UNICREDIT	c/v rest plata salarii
44	13.02.2020	46	4.256	ING BANK	c/v rest plata salarii
45	17.02.2020	47	133,60	MONITORUL OFICIAL	c/v f: 2113/14.02.2020-anunt concurs
46	26.02.2020	48	6034,20	E.ON ENERGIE-gaz iacomi	c/v f: 2007/12.02.2020
47	26.02.2020	49	213,95	E.ON ENERGIE-gaz roman	c/v f: 1675/06.02.2020
48	26.02.2020	50	1917,51	E.ON ENERGIE-en. El. iacomi	c/v f: 2018/12.02.2020
49	26.02.2020	51	25,86	E.ON ENERGIE-en. El. tg. Nt	c/v f: 2006/12.02.2020
50	26.02.2020	52	23,69	E.ON ENERGIE-en. El. eminescu	c/v f: 2008/12.02.2020
51	26.02.2020	53	110,69	BRANTNER	c/v f: 1900/11.02.2020

52	26.02.2020	54	128,01	APA SERV	c/v f: 1982/12.02.2020
53	26.02.2020	55	466,48	COCKTAIL SECURITY	c/v f: 1789/16.02.2020
54	26.02.2020	56	379,51	ORANGE	c/v f: 1579/05.02.2020
55	26.02.2020	57	21,98	RDS	c/v f: 2235/17.02.2020
56	26.02.2020	58	199,09	TELEKOM	c/v f: 2360/19.02.2020
57	26.02.2020	59	22	PRIMARIA TG. NT	c/v f: 1744/07.02.2020
58	26.02.2020	60	5000	ROMPETROL	c/v f: 2565/24.02.2020
59	26.02.2020	61	30,50	DINAMIC 92	c/v f: 2372/19.02.2020
60	26.02.2020	62	1038,79	CN POSTA	c/v f: 2640/25.02.2020
61	26.02.2020	63	83,30	SEDPRESS CEAHLAU	c/v f: 2359/19.02.2020
62	27.02.2020	64	89,57	ASOC. DE PROP. NR. 51	c/v f: 2230/2231/17.02.2020
63	27.02.2020	65	368,9	SERVINFO	c/v f: 2754/26.02.2020
64	27.02.2020	66	12,859	ITM	c/v f: reglare recuperare 2019
65	04.03.2020	69	1439,9	SERVINFO	c/v f: 2979/02.03.2020
66	04.03.2020	70	500,04	ACORD TRADING	c/v f: 2793/27.02.2020
67	04.03.2020	71	37,77	E.ON ENERGIE-en. El. roman	c/v f: 2806/27.02.2020
68	04.03.2020	72	23,63	E.ON ENERGIE-en. El. eminescu	c/v f: 2961/02.03.2020
69	04.03.2020	73	410,51	E.ON ENERGIE-gaz roman	c/v f: 2962/02.03.2020
70	12.03.2020	74	133,643	BUGETUL DE STAT-asig.soc.si fd	c/v 25%-10% impo. Sal. Feb. 2020
71	12.03.2020	75	7,184	BUGETUL DE STAT	c/v 2,25%
72	12.03.2020	76	5,663	BANCA TRANSILVANIA	c/v cm fd. Sal.
73	12.03.2020	77	5,221	BANCA TRANSILVANIA	c/v cm fnuass
74	12.03.2020	78	624	BANCA TRANSILVANIA	c/v gar.
75	12.03.2020	79	2,832	CAR ITM	c/v car itm
76	12.03.2020	80	75	SNSIMM	c/v cotiz. Sindicat
77	12.03.2020	81	500	ING BANK	c/v pilon 3
78	12.03.2020	82	33,755	BANCA TRANSILVANIA	c/v spor cond. Watt
79	12.03.2020	83	14,257	BANCA TRANSILVANIA	c/v indem. Hrana
80	12.03.2020	84	79,608	BANCA TRANSILVANIA	c/v rest plata feb. 2020
81	12.03.2020	85	22,558	BRD	c/v rest plata feb. 2020
82	12.03.2020	86	4,365	RAIFFEISEN BANK	c/v rest plata feb. 2020
83	12.03.2020	87	17,403	UNICREDIT TIRIAC	c/v rest plata feb. 2020
84	12.03.2020	88	4,018	ING BANK	c/v rest plata feb. 2020
85	26.03.2020	91	17,03	E.ON ENERGIE-en. El.tg. Nt	c/v f: 3548/11.03.2020
86	26.03.2020	92	3115,63	E.ON ENERGIE-gaz iacomi	c/v f: 2963/02.03.2020
87	26.03.2020	93	24	PRIMARIA TG. NT	c/v f: 3332/06.03.2020
88	26.03.2020	94	23,99	RDS	c/v f:3682/13.03.2020
89	26.03.2020	95	177,23	BRANTNER	c/v f: 3610/12.03.2020
90	26.03.2020	96	199	TELEKOM	c/v f: 3874/18.03.2020
91	26.03.2020	97	64,12	ASOC. DE PROP. NR. 51	c/v f:3703/3704/16.03.2020
92	26.03.2020	98	466,48	COCKTAIL SECURITY	c/v f: 3245/05.03.2020
93	26.03.2020	99	378,66	ORANGE	C/V f: 3270/05.03.2020
94	26.03.2020	100	976,45	ACORD TRADING	c/v f: 3539/11.03.2020
95	26.03.2020	101	910,35	SERVINFO-20.01.01	c/v f: 3890/3474/18.03.2020
96	26.03.2020	102	95,2	SERVINFO-20.01.30	c/v f: 3888/18.03.2020
97	26.03.2020	103	1094,8	DIMI	c/v f: 3835/17.03.2020
98	26.03.2020	104	1036,92	FARM.ARDEALUL	c/v f: 11146/05.03.2020;f: 5944/13.03.2020
99	26.03.2020	105	178,52	APA SERV	c/v f: 4043/23.03.2020
100	26.03.2020	106	1777,9	E.ON ENERGIE-en. el. iacomi	c/v f: 4069/23.03.2020
101	26.03.2020	107	38,14	E.ON ENERGIE-en. El. roman	c/v f: 4068/23.03.2020
102	26.03.2020	108	1285,2	SINTEC-20.01.30	c/v f: 4886/25.03.2020
103	26.03.2020	109	1345,87	C.N. POSTA ROMANA-serv. Posta	c/v f: 4193/25.03.2020
104	26.03.2020	110	535,5	COCKTAIL SERVICE	c/v f:-service incediu
105	30.03.2020	111	562,8	FISCSL SERVICE	c/v f: 4270/27.03.2020
106	20.03.2020	112	70,35	E.ON ENERGIE-en, el. tg. Nt	c/v f: 4297/27.03.2020
107	30.03.2020	113	242,97	E.ON ENERGIE-gaz roman	c/v f: 4296/27.03.2020

108	31.03.2020	115	249,54	SC ROSENSIS	c/v f: 4324/30.03.2020
109	01.04.2020	117	2754,24	E.ON ENERG.-gaz iacomi	c/v f: 4298/27.03.2020
110	01.04.2020	118	2500	ROMPETROL	c/v f: 4344/30.03.2020
111	07.04.2020	119	2623	MONITORUL OFICIAL	c/v f: 4629/06.04.2020
112	07.04.2020	120	392,7	CERTSING-2 semn. Noi	c/v f: 4686/06.04.2020
113	07.04.2020	121	226,1	CERTSING-2 semn, vechi	c/v f: 4676/06.04.2020
114	14.04.2020	122	133,696	BUG. DE STAT,ASIG. SOC. SI FD.	c/v 25%,10%-impoz. Sal
115	14.04.2020	123	7084	BUG. DE STAT	c/v 2,25% sal. Martie
116	14.04.2020	124	4770	BANCA TRANSILVANIA	c/v cm fd. Sal.
117	14.04.2020	125	10981	BANCA TRANSILVANIA	c/v cm fnuass
118	14.04.2020	126	624	BANCA TRANSILVANIA	c/v gar. Sal.
119	14.04.2020	127	2832	CAR ITM	c/v car itm
120	14.04.2020	128	75	SNSIMM	c/v cotiz. Sindicat
121	14.04.2020	129	500	ING. BANK	c/v pilon 3 ing
122	14.04.2020	130	33433	BANCA TRANSILVANIA	c/v spor cond. Watt.
123	14.04.2020	131	14232	BANCA TRANSILVANIA	c/v idem hrana
124	14.04.2020	132	76387	BANCA TRANSILVANIA	c/v rest plata martie
125	14.04.2020	133	22334	BRD	c/v rest plata martie
126	14.04.2020	134	4365	RAIFFEISEN	c/v rest plata martie
127	14.04.2020	135	17403	UNICREDIT	c/v rest plata martie
128	14.04.2020	136	4191	ING. BANK	c/v rest plata martie
129	28.04.2020	137	1946	E.ON ENERGIE-Iacomi	c/v f: 5068/21.04.2020
130	28.04.2020	138	28,63	E.ON ENERGIE-m. eminescu	c/v f: 4937/13.04.2020
131	28.04.2020	139	380,68	ORANGE	c/v f: 4839/09.04.2020
132	28.04.2020	140	187,92	APA SERV	c/v f: 4838/09.04.2020
133	28.04.2020	141	23,99	RDS	c/v f: 4930/13.04.2020
134	28.04.2020	142	23	PRIMARIA TG. NT.	c/v f: 4474/01.04.2020
135	28.04.2020	143	363,97	BRANTNER	c/v f: 4846/09.04.2020
136	28.04.2020	144	142,8	SALUBRITAS	c/v f: 4759/09.04.2020
137	28.04.2020	145	372	SIGMA-GUM	c/v f: 4702/06.04.2020
138	28.04.2020	146	466,48	COCKTAIL SECURITY-monit.sedii	c/v f: 4741/07.04.2020
139	28.04.2020	147	784	FARMACIA ARDEALUL-masca prot.	c/v f: 4841/09.04.2020/488/10.02.2020
140	28.04.2020	148	855,85	ROSENSIS-combinezoane	c/v f: 5046/16.04.2020
141	28.04.2020	149	670	AVA STING-mat. Prot. Muncii	c/v f: 4871/10.04.2020
142	28.04.2020	150	600	CIOCIRLAN ELENA PFA-masti	c/v f: 1113/08.04.2020
143	29.04.2020	151	209,58	TELEKOM	c/v f: 5240/29.04.2020
144	29.04.2020	152	47,4	E.ON ENERGIE-roman	c/v f: 5278/27.04.2020
145	29.04.2020	153	98,17	ASOC. ROMAN	c/v f: 4992/4993/28.04.2020
146	29.04.2020	154	636,69	CN POSTA ROMANA	c/v bord. Martie-aprilie-serv. Francare
147	29.04.2020	155	799,99	FARMACIA ARDEALUL-masca prot.	c/v f: 5238/24.04.2020
148	30.04.2020	156	1879,09	E.ON ENERGIE-gaz iacomi	c/v f: 5383/29.04.2020
149	30.04.2020	157	129,59	E.ON ENERGIE-gaz roman	c/v f: 5384/29.04.2020
150	07.05.2020	160	225	AUTO MOLDOVA-itp-10-11-15-YTM	c/v f: 5555,5556,5557/
151	07.05.2020	161	466,48	COCKTAIL SECURITY-monit.sedii	c/v f: 5684/06.05.2020
152	14.05.2020	162	131350	BUGETUL DE STAT ASIG. SOC	c/v f: 25%,10%-impoz. Sal.
153	14.05.2020	163	6,997	BUGETUL DE STAT	c/v 2,25% sal. Aprilie
154	14.05.2020	164	5,575	BANCA TRANSILVANIA	c/v cm fd. Sal.
155	14.05.2020	165	5,941	BANCA TRANSILVANIA	c/v cm fnuass
156	14.05.2020	166	2,843	BANCA TRANSILVANIA	c/v difer. Cm fnuass
157	14.05.2020	167	624	BANCA TRANSILVANIA	c/v garantie
158	14.05.2020	168	2,496	CAR ITM	c/v car itm neamt
159	14.05.2020	169	75	SNSIMM	c/v cotiz. Sindicat
160	14.05.2020	170	500	ING BANK	c/v pilon 3 ing
161	14.05.2020	171	23,687	BANCA TRANSILVANIA	c/v spor cond. Vatamatoare
162	14.05.2020	172	12,789	BANCA TRANSILVANIA	c/v indem. Hrana
163	14.05.2020	173	86,347	BANCA TRANSILVANIA	c/v rest pl. Aprilie 2020

164	14.05.2020	174	22,275	BRD	c/v rest pl. Aprilie 2020
165	14.05.2020	175	4,365	RAIFFEISEN	c/v rest pl. Aprilie 2020
166	14.05.2020	176	16,973	UNICREDIT TIRIAC	c/v rest pl. Aprilie 2020
167	14.05.2020	177	3,901	ING BANK	c/v rest pl. Aprilie 2020
168	13.05.2020	178	980,38	ACORD TRADING-mat. Curatenie	c/v f: 5742/07.05.2020
169	13.05.2020	179	500,04	ACORD TRADING-hartie igienica	c/v f: 5741/07.05.2020
170	13.05.2020	180	537,88	ACORD TRADING-mat. Protectie	c/v f: 5743/07.05.2020
171	13.05.2020	181	387,07	ORANGE	c/v f: 5798/08.05.2020
172	13.05.2020	182	24	PRIMARIA TG. NT.	c/v f: 5519/04.05.2020
173	13.05.2020	183	331,2	FARMACIA ARDEALUL-termometru	c/v f: 5889/12.05.2020
174	21.05.2020	184	106	BUGETUL DE STAT	c/v 2.25%-carantina martie
175	21.05.2020	185	752,96	ASIROM	RCA-NT10,15-YTM
176	22.05.2020	186	172,56	E.ON ENERGIE-en. El. tg. Nt	c/v f: 5988/14.05.2020
177	22.05.2020	187	27,86	E.ON ENERGIE-en. El. eminescu	c/v f: 58987/14.05.2020
178	22.05.2020	188	154,87	BRANTNER	c/v f: 5890/12.05.2020
179	22.05.2020	189	207,58	TELEKOM	c/v f: 6068/18.05.2020
180	22.05.2020	190	26	RSC RDS	c/v f: 5961/14.05.2020
181	25.05.2020	191	206,7	APA SERV	c/v f: 6187/20.05.2020
182	26.05.2020	192	659,99	FARMACIA ARDEALUL-masti	c/v f: 6270/21.05.2020
183	26.05.2020	193	1309	SERVINFO COMP.-	c/v f: 5928/13.05.2020
184	25.05.2020	194	78,54	ITM	c/v reglare sume5032-5005
185	26.05.2020	195	450	OCPI	c/v taxe sediu m. eminescu
186	26.05.2020	196	1792,9	E.ON ENERGIE-en. El. iacomi	c/v f: 6357/22.05.2020
187	27.05.2020	197	42,69	ASOC. DE PROP.NR. 51	c/v f: 6016/15.05.2020
188	27.05.2020	198	838,56	CN POSTA-bord francare	c/v f: serv. Francare
189	28.05.2020	199	37,78	E.ON ENERGIE-en. El. roman	c/v f: 6597/26.05.2020
190	28.05.2020	200	176,85	E.ON ENERGIE-gaz roman	c/v f: 6596/26.05.2020
191	28.05.2020	201	1345,63	CJP	c/v compensare tarife apartamentarea emines.
192	29.05.2020	202	1210,73	E.ON ENERGIE-gaz iacomi	c/v f.6872/29.05.2020
193	29.05.2020	203	842,55	Auto Moldova-piese auto	c/v f.6808/6809/6811/28.05.2020
194	29.05.2020	204	753,47	Auto Moldova-manopera auto	c/v f.6808/6809/6811/28.05.2020
195	03.06.2020	205	172,92	BUGETUL DE STAT	virari incasari mai
196	03.06.2020	206	235,62	IMPRIMERIA NATIONALA	virari reg zilieri
197	04.06.2020	207	226,1	CERTSIGN	c/v f.7080/03.06.2020
198	04.06.2020	208	941,5	ASIROM	c/v polita casco
199	05.06.2020	209	23	PRIMARIA TG. NT.	c/v f.7135/03.06.2020
200	05.06.2020	210	129,25	Auto Moldova-piese auto	c/v f.7134/05.06.2020
201	05.06.2020	211	332,03	Auto Moldova-manopera auto	c/v f.7314/05.06.2020
202	09.06.2020	212	844,9	SERVINFO COMP.-	c/v f.7252/04.06.2020
203	09.06.2020	213	142,8	SALUBRITAS	c/v f.7240/04.06.2020
204	10.06.2020	214	466,48	COCKTAIL SECURITY-monit.sedii	c/v f.7429/09.06.2020
205	10.06.2020	215	500,01	FARMACIA ARDEALUL	c/v f.7504/09.06.2020 masti
206	12.06.2020	216	883,12	ASIROM	c/v polita RCA
207	12.06.2020	217	133552	BUGETUL DE STAT ASIG. SOC	c/v f: 25%,10%-impoz. Sal.
208	12.06.2020	218	7162	BUGETUL DE STAT	c/v 2,25% sal. Mai
209	12.06.2020	219	4340	BANCA TRANSILVANIA	c/v cm fd. Sal.
210	12.06.2020	220	5840	BANCA TRANSILVANIA	c/v cm fnuass
211	12.06.2020	221	624	BANCA TRANSILVANIA	c/v garantie
212	12.06.2020	222	2025	CAR ITM	c/v car itm neamt
213	12.06.2020	223	75	SNSIMM	c/v cotiz. Sindicat
214	12.06.2020	224	500	ING BANK	c/v pilon 3 ing
215	12.06.2020	225	29258	BANCA TRANSILVANIA	c/v spor cond. Vatamatoare
216	12.06.2020	226	13720	BANCA TRANSILVANIA	c/v indem. Hrana
217	12.06.2020	227	86267	BANCA TRANSILVANIA	c/v rest pl. mai 2020
218	12.06.2020	228	22206	BRD	c/v rest pl.mai 2020
219	12.06.2020	229	4365	RAIFFEISEN	c/v rest pl. mai 2020

220	12.06.2020	230	17165	UNICREDIT TIRIAC	c/v rest pl. mai 2020
221	12.06.2020	231	4207	ING BANK	c/v rest pl. mai 2020-
222	18.06.2020	232	65250	UP ROMANIA SRL	c/v f.7906/16.06.2020 vouchere
223	18.06.2020	233	26	RDS	c/v 7915/16.06.2020
224	18.06.2020	234	178,49	E.ON ENERGIE-en. El. Tg nt	c/v 7915/16.06.2021
225	18.06.2020	235	198,48	BRANTNER	c/v f.7594/10.06.2020
226	19.06.2020	236	2843	ITM reglare conturi	reglare conturi
227	22.06.2020	237	388,61	ORANGE	c/v f.7991/*17.06.2020
228	22.06.2020	238	58,91	ASOC. DE PROP.NR. 51	c/v f7763/7762/15.06.2020
229	22.06.2020	239	1981,97	E.ON ENERGIE	c/v f.8072/19.06.2020 en el iacom
230	22.06.2020	240	29,4	E.ON ENERGIE	c/v f.8071/19.06.2020 en el eminescu
231	22.06.2020	241	160,01	APA SERV	c/v f.7990/17.06.2020 apa canal
232	23.06.2020	242	201,67	TELEKOM	c/v f.8015/18.06.2020 servicii telefonie
233	23.06.2020	243	2252,67	SERVINFO COMP.-	c/v f.7729/12.06.2020 ap.birotica
234	23.06.2020	244	500	PFA GHEORGHU	c/v f.7931/17.06.2020 servicii analiza risc
235	23.06.2020	245	1028	BUGETUL DE STAT ASIG. SOC	c/v impozit tr.II hot jud
236	23.06.2020	246	1022	BUGETUL DE STAT ASIG. SOC	c/v 10.5% tr.II hot jud
237	23.06.2020	247	45	BUGETUL DE STAT ASIG. SOC	c/v 0.5% tr.II hot jud
238	23.06.2020	248	537	BUGETUL DE STAT ASIG. SOC	c/v5.5%tr.II hot jud
239	23.06.2020	249	1547	BUGETUL DE STAT ASIG. SOC	c/v 15.8% tr.II hot jud
240	23.06.2020	250	509	BUGETUL DE STAT ASIG. SOC	c/v 5.2% tr.II hot jud
241	23.06.2020	251	49	BUGETUL DE STAT ASIG. SOC	c/v 0.5 tr.II hot jud
242	23.06.2020	252	15	BUGETUL DE STAT ASIG. SOC	c/v 0.15 tr.II hot jud
243	23.06.2020	253	83	BUGETUL DE STAT ASIG. SOC	c/v 0.85 tr.II hot jud
244	23.06.2020	254	268	BRD	c/v rest plata tr.II hot jud
245	23.06.2020	255	1582	UNICREDIT TIRIAC	c/v rest plata tr.II hot jud
246	23.06.2020	256	483	RAIFFEISEN	c/v rest plata tr.II hot jud
247	23.06.2020	257	6921	BANCA TRANSILVANIA	c/v rest plata tr.II hot jud
248	23.06.2020	258	2184	BUGETUL DE STAT ASIG. SOC	c/v impozit, contrib tr.I hot jud
249	23.06.2020	259	118	BUGETUL DE STAT	c/v 2.25 tr.I hot jud
250	23.06.2020	260	3185	EXECUTOR JUD. COTOI	C/V REST PLATA tr.I hot jud
251	29.06.2020	261	1474,96	CN POSTA	c/v -bord francare
252	29.06.2020	262	5000	ROMPETROL	c/v fact 8377/26.06.2020 BCF-uri
253	29.06.2020	263	535,5	COCKTAIL SERVICE	c/v f.8360/25.06.2020 revizie
254	29.06.2020	264	1332,8	SINTEC	c/v f.8272/24.06.2020
255	29.06.2020	265	180	PANAUTO	c/v f. 8358//25.06.2020
256	29.06.2020	266	825,32	Auto Moldova-piese auto	c/v f.8359/25.06.2020
257	29.06.2020	267	817,58	Auto Moldova-manopera auto	c/v f.8359/25.06.2020
258	30.06.2020	268	180	BUGETUL DE STAT	virat incasari iunie
259	30.06.2020	269	172,56	E.ON ENERGIE	c/v f.8443/ en el tg nt
260	30.06.2020	270	36,4	E.ON ENERGIE	c/v f.8445/ en el roman
261	30.06.2020	271	681,98	E.ON ENERGIE	c/v f.8444/gaz iacom
262	30.06.2020	272	1642,2	DIMI SRL	c/v f.8494/29.06.2020 hartie
263	30.06.2020	273	2500	ROMPETROL	c/v f.8414/26.06.2020 BCF-uri
264	06.07.2020	274	450	ARDEALUL	c/v f.8594/01.07.2020 masti
265	14.07.2020	275	141737	BUGETUL DE STAT ASIG. SOC	c/v f: 25%,10%-impoz. Sal.
266	14.07.2020	276	7333	BUGETUL DE STAT	c/v 2,25% sal. Iunie
269	14.07.2020	277	438	BANCA TRANSILVANIA	c/v garantie
270	14.07.2020	278	1877	CAR ITM	c/v car itm neamt
271	14.07.2020	279	75	SNSIMM	c/v cotiz. Sindicat
272	14.07.2020	280	500	ING BANK	c/v pilon 3 ing
273	14.07.2020	281	26377	BANCA TRANSILVANIA	c/v spor cond. Vatamatoare
274	14.07.2020	282	11437	BANCA TRANSILVANIA	c/v indem. Hrana
275	14.07.2020	283	96669	BANCA TRANSILVANIA	c/v rest pl. iunie 2020
276	14.07.2020	284	21388	BRD	c/v rest pl. iunie 2020
277	14.07.2020	285	4068	RAIFFEISEN	c/v rest pl. iunie 2020

278	14.07.2020	286	17239	UNICREDIT TIRIAC	c/v rest pl. iunie 2020
279	14.07.2020	287	4111	ING BANK	c/v rest pl. iunie 2020
280	22.07.2020	288	750	FARMACIA ARDEALUL	c/v f.9692/17.07.2020 -masti
281	22.07.2020	289	201,67	TELEKOM	C/V Ff.9352/13.07.2020-telefon fixa
282	22.07.2020	290	26	RCS RDS	c/v f.9538/15.07.2020 cablu TV
283	22.07.2020	291	27,92	E-ON ENERGIE	c/v f.9284/10.07.2020 -en el m eminescu
284	22.07.2020	292	24	PRIMARIA TG. NT.	c/v f.9041/07.07.2020- chirie tg nt
285	22.07.2020	293	180,49	APA SERV	c/v f.9277/10.07.2020-apa canal
286	22.07.2020	294	193,1	BRANTNER	c/v f.9066/07.07.2020-deseuru
287	22.07.2020	295	74,48	ASOC. DE PROP.NR. 51	c/v f.9595,9296/12.07.2020-intretinere roman
288	23.07.2020	297	195,67	TIPOTRANS	c/v f.8930/8804/05.07.apa
289	23.07.2020	298	291,55	CJP	c/v f.31336/22.07.2020 servicii evaluare cota
290	23.07.2020	299	20	GHERCA LUCIAN	restituire suma platita cu extras
291	23.07.2020	300	148,75	SERVINFO COMPUTERS	c/v f: 9734/20.07.2020-incarcator
292	23.07.2020	301	446,25	FISCAL SERVICE	c/v f:95718/15.07.2020-tipizate
293	24.07.2020	302	1217,15	ACORD TRADING	c/v f:9888/22.07.2020-mat. curatenie
294	24.07.2020	303	510,04	ACORD TRADING	c/v f: 9733/20.07.2020-mat. Sanitare
295	24.07.2020	304	1326,92	ELECTRIC VOLT	c/v f: 9774/20.07.2020-verif. Inst. Electrica
296	24.07.2020	305	1404,2	SERVINFO COMPUTERS	c/v f: 9735/20.07.2020-tonere
297	24.07.2020	306	1422,47	RTC	c/v f: 9854/21.07.2020-rechizite
298	24.07.2020	307	1764,85	E.ON ENERGIE	c/v f: 9872/21.07.2020-en. El. iacom
299	24.07.2020	308	466,48	COCKTAIL SECURITY	c/v f: 8810/03.07.2020-monitorizarea
300	24.07.2020	309	314,56	AUTO MOLDOVA	c/v f: 9386/13.07.2020-rev.11ytm-manopera
301	24.07.2020	310	335,64	AUTO MOLDOVA	c/v f: 9386/13.07.2020-rev.11ytm-piese
302	24.07.2020	311	341,97	AUTO MOLDOVA	c/v f: 10013/24.07.2020-reviz-12ytm
303	24.07.2020	312	142,8	SALUBRITAS	c/v f: dezinfectie
304	29.07.2020	313	1533,08	CN POSTA	c/v f: serv. Francare
305	29.07.2020	314	300	PANAUTO	c/v f: 10299/28.07.2020-spalat. Auto
306	30.07.2020	315	300	BRACO	c/v f: 10340/29.07.2020-tub. Neon
307	31.07.2020	316	172,47	E.ON ENERGIE	c/v f: 10481/30.07.2020-en. El. tg. Nt.
308	31.07.2020	317	37,77	E.ON ENERGIE	c/v f: 10480/30.07.2020-en. El. roman
309	13.08.2020	319	131,169	BUG. STAT ASIG. SOC., SI FD.	c/v 25%,10%, impoz. Sal. Iulie 2020
310	13.08.2020	320	7065	BUG. DE STAT	c/v 2,25% sal. Iulie
311	13.08.2020	321	20411	BANCA TRANSILVANIA	c/v cm fd. Sal
312	13.08.2020	322	8445	BANCA TRANSILVANIA	c/v cm fnuass
313	13.08.2020	323	1925	CAR ITM	c/v car itm neamt
314	13.08.2020	324	75	SNSIMM	c/v cotiz. Sindicat
315	13.08.2020	325	500	ING BANK	c/v pilon 3
316	13.08.2020	326	25,61	BANCA TRANSILVANIA	c/v spor cond. Vatam.
317	13.08.2020	327	10925	BANCA TRANSILVANIA	c/v indem. Hrana
318	13.08.2020	328	74202	BANCA TRANSILVANIA	c/v rest pl. Sal. Iulie 2020
319	13.08.2020	329	21981	BRD	c/v rest pl. Sal. Iulie 2020
320	13.08.2020	330	4338	RAIFFEISEN	c/v rest pl. Sal. Iulie 2020
321	13.08.2020	331	18686	UNICREDIT	c/v rest pl. Sal. Iulie 2020
322	13.08.2020	332	4170	ING BANK	c/v rest pl. Sal. Iulie 2020
323	18.08.2020	333	29,40	E.ON ENERGIE-en. Eminescu	C/V F: 11440/14.08.2020
324	18.08.2020	334	176,67	BRANTNER	c/v f: 11000/07.08.2020
325	18.08.2020	335	450	FARMACIA ARDEALUL	c/v f: 11152/10.08.2020
326	18.08.2020	336	24	PRIMARIA TG. NT	c/v f: 11016/07.08.2020
327	18.08.2020	337	197,31	APA SERV	c/v f: 11257/12.08.2020
328	18.08.2020	338	201,67	TELEKOM	c/v f: 11083/10.08.2020
329	18.08.2020	339	26	RCS RDS	c/v f: 11357/13.08.2020
330	18.08.2020	340	386,90	ORANGE	c/v f: 10853/05.08.2020
331	18.08.2020	341	466,48	COCKTAIL SECURITY	c/v f: 11211/11.08.2020
332	21.08.2020	342	2597,87	ASIROM	c/v polita asigurare
333	21.08.2020	343	195,67	ITM NEAMT	reglare

336	25.08.2020	346	450	FARMACIA ARDEALUL	c/v f.11551 masti protectie
337	25.08.2020	347	72	FISCAL SERVICE	c/v f. 11663/18.08.2020 -tipizate
338	26.08.2020	348	1524,27	CN POSTA	c/v borderou francare
339	26.08.2020	349	5000	ROMPETROL	c/v f. 11895/25.08.2020 BCF
340	27.08.2020	350	300	PANAUTO	c/v f. 11915/2608.2020 -c/v spalatorie
341	27.08.2020	351	65,88	ASOCIATIA DE PROPRETARI	c/v f 11868,11867 -intretinere
342	10.09.2020	353	750	FARMACIA ARDEALUL	c/v f: 12379/07.09.2020
343	10.09.2020	354	999,68	GRUMTECH	c/v f: 12388/07.09.2020
344	10.09.2020	355	466,48	COCKTAIL SECURITY	c/v f: 12449/08.09.2020
345	10.09.2020	356	159,72	APA SERV	c/v f: 12438/08.09.2020
346	10.09.2020	357	23	PRIMARIA TG. NT	c/v f: 12320/04.09.2020
347	10.09.2020	358	132,51	BRANTNER	c/v f: 12447/08.09.2020
348	10.09.2020	359	31,99	DINAMIC 92 DISTRIBUTION	c/v f: 12110/01.09.2020
349	14.09.2020	360	132,049	BUG. DE STAT,ASIG. SOC. SI FD.	c/v 25%,10%, ind. sal.
350	14.09.2020	361	7,031	BUG. DE STAT	c/v 2,25%-sal.august
351	14.09.2020	362	3,87	BANCA TRANSILVANIA	c/v cm sond. Sal.
352	14.09.2020	363	8,484	BANCA TRANSILVANIA	c/v cm fnuass
353	14.09.2020	364	2,415	CAR ITM	c/v car itm august
354	14.09.2020	365	75	SNSIMM	c/v cotiz. Sindicat
355	14.09.2020	366	500	ING BANK	c/v pilon 3 ing
356	14.09.2020	367	22,486	BANCA TRANSILVANIA	c/v spor cond. Watt.
357	14.09.2020	368	9,706	BANCA TRANSILVANIA	c/v idem. Hrana
358	14.09.2020	369	91,157	BANCA TRANSILVANIA	c/v rest. Pl. Sal. August 2020
359	14.09.2020	370	23,94	BRD	c/v rest. Pl. Sal. August 2020
360	14.09.2020	371	4,268	RAIFFEISEN	c/v rest. Pl. Sal. August 2020
361	14.09.2020	372	17,729	UNICREDIT	c/v rest. Pl. Sal. August 2020
362	14.09.2020	373	4,112	ING BANK	c/v rest. Pl. Sal. August 2020
363	15.09.2020	374	40	BRD	c/v diurna
364	15.09.2020	375	201,17	TELEKOM	c/v f.12631/11.09.2020 serv telef
365	15.09.2020	376	396,91	ORANGE	c/v f.12591/11.09.2020 serv telef
366	15.09.2020	377	183,39	E.ON ENER.-en. El. tg. Nt	c/v f.12719/14.09.2020 en el
367	15.09.2020	378	126,98	E.ON ENER.-en. El. m. eminescu	c/v f.12718/11.09.2020 en el.
368	15.09.2020	379	142,80	SALUBRITAS	c/v f.12645/11.09.2020 serv dezinf
369	22.09.2020	380	130	AUTO MOLDOVA-ITP-12.14-YTM	c/v f.12963/14.09.2020 ITP
370	22.09.2020	381	2.240	LORICART PLAST 2005	c/v f.12871/16.09.2020 serv legatorie
371	22.09.2020	382	26	RDS	c/v f.12906/17.09.2020 cablu TV
372	22.09.2020	383	1.356,60	SINTEC	c/v f.13049/21.09.2020 serv asistenta
373	22.09.2020	384	66,94	ASOCIATIA DE PROPRETARI	c/v f.12742,12743/15.09.2020 serv.intretinere
374	24.09.2020	385	1.871,68	E.ON ENER.-en. El. iacomi	c/v f.13155/22.09.2020
375	24.09.2020	386	135,48	CN POSTA	c/v f.rovinieta
376	24.09.2020	387	1,484	LORICART PLAST 2005	c/v f.13235/23.09.2020 serv legatorie
377	25.09.2020	388	458,23	ACORD TRADING	c/v f.13266/24.09.2020 mat curatenie
378	28.09.2020	389	1318,5	CN POSTA	c/v f.borderou septembrie
379	28.09.2020	390	500,51	FARMACIA ARDEALUL	c/v f.13353/25.09.2020 masti
380	28.09.2020	391	2500	ROMPETROL	c/v f.13393/25.09.2020 BCF
381	28.09.2020	392	1463,7	DIMI	c/v f.13381/25.09.2020 HARTIE COPIATOR
382	28.09.2020	393	1499,4	SERVINFO COMPUTERS	c/v f.13425/28.09.2020-tonere
383	29.09.2020	394	423,35	E.ON ENERG.-gaz iacomi	c/v f: 13432/28.09.2020
384	29.09.2020	395	33,87	E.ON ENERG.-en. El.	c/v f: 13431/28.09.2020
385	29.09.2020	396	319,49	AUTO MOLDOVA-ITP-12.14-YTM	c/v f: 13481/28.09.2020
386	29.09.2020	397	361	AUTO MOLDOVA-ITP-12.14-YTM	c/v f: 13481/28.09.2020
387	29.09.2020	398	535,50	COCKTAIL SERVICE	c/v f: 13440/28.09.2020
388	29.09.2020	399	2489	GRUMTECH	c/v f: 13461/28.09.2020-ap. ac
389	29.09.2020	400	238	SERVINFO COMPUTERS	c/v f: 13426/28.09.2020
390	30.09.2020	401	1710,00	PARKING	c/v f: 13546/29.09.2020
391	30.09.2020	402	300,00	PANAUTO	c/v f: 13539/29.09.2020

392	30.09.2020	403	15	DINAMIC	c/v f: 13545/29.09.2020
393	30.09.2020	404	154	FISCAL SERVICE	c/v f: 13552/29.09.2020
394	14.10.2020	406	134,929	BUGETUL DE STAT -ASIG. SOC.	c/v impoz. Contrib. Sal. Septembrie 2020
395	14.10.2020	407	7315	BUGETUL DE STAT	c/v 2,25%
396	14.10.2020	408	2844	BANCA TRANSILVANIA	c/v cm fd.sal sept. 2020
397	14.10.2020	409	953	BANCA TRANSILVANIA	c/v cm fnuass salarii
398	14.10.2020	410	2678	BANCA TRANSILVANIA-CAR	c/v car sept. 2020
399	14.10.2020	411	75	SNSIMM	c/v sindicat sal.
400	14.10.2020	412	500	BRD	c/v pilon 3 ing
401	14.10.2020	413	26443	BANCA TRANSILAVNIA	c/v spor cond. Vatam.
402	14.10.2020	414	11480	BANCA TRANSILVANIA	c/v indem. Hrana
403	14.10.2020	415	94732	BANCA TRANSILVANIA	c/v rest plata
404	14.10.2020	416	25305	BRD	c/v rest plata
405	14.10.2020	417	4268	RAIFFEISSEN	c/v rest plata
406	14.10.2020	418	17707	UNICREDIT	c/v rest plata
407	14.10.2020	419	4063	ING	c/v rest plata
408	14.10.2020	420	23	PRIM. TG. NT	c/v chirie f: 13850/05.10.2020
409	14.10.2020	421	197,31	APA SERV	c/v f: 14192/12.10.2020
410	14.10.2020	422	201,59	TELEKOM	c/v f: 14191/12.10.2020
411	14.10.2020	423	466,48	COCKTAIL SECURITY	c/v f: 12449/08.10.2020
412	14.10.2020	424	500,51	FARMACIA ARDEALUL	c/v f: 14272/13.10.2020
413	14.10.2020	425	34,62	E.ON ENERGIE-en. El.eminescu	c/v f: 14222/12.10.2020
414	14.10.2020	426	171,55	E.UN ENERGIE-en. El. tg. Nt	c/v f: 14221/12.10.2020
415	30.10.2020	427	209,93	RTC	c/v f 14771/22.10.2020-furnituri
416	30.10.2020	428	2664,8	DINAMIC 92	c/v f 14606/20.10.2020-vulcanizare cauciuc
417	30.10.2020	429	8022	LORICART PLAST 2005	c/v f 14700/21.10.2020-servicii leg
418	30.10.2020	430	1596,5	CN POSTA ROMANA	c/v f 14936/27.10.2020-servicii postale
419	30.10.2020	431	423,22	ORANGE ROMANIA	c/v f 14451/16.10.2020-conv. Telefon
420	30.10.2020	432	220,84	BRATNER SERV. ECOLOGICE	c/v f 14346/14.10.2020-colectare deseuri
421	30.10.2020	433	1828,98	EON ENERGIE ROMANIA	c/v f 14826/23.10.2020-energie electrica
422	30.10.2020	434	26	RCS RDS SA	c/v f 14457/16.10.2020-cablu tv
423	30.10.2020	435	285,6	SALUBRITAS SA	c/v f 14456/16.10.2020- serv dezinfectie
424	30.10.2020	436	127,33	COCKTAIL SECURITY	c/v f 14623/20.10.2020-reparatii sist. Incendii
425	30.10.2020	437	410,79	ACORD TRADING	c/v f 14563/20.10.2020-mat consumab
426	30.10.2020	438	517,65	FISCAL SERVICE	c/v f 14733/22.10.2020-tipizate
427	30.10.2020	439	300	PANAUTO	c/v f 15044/29.10.2020-serv spalatorie
428	30.10.2020	440	812,91	ASOC PROPR 51 ROMAN	c/v f 14165/12.10.2020- intretinere
429	30.10.2020	441	740,04	AUTO MOLDOVA	c/v f 14868/26.10.2020-deviz manopera
430	30.10.2020	442	2067,43	AUTO MOLDOVA	c/v f 15010/28.10.2020-piese sch factura
431	30.10.2020	443	1637,3	ASIROM	c/v f 15016/28.10.2020-CASCO-12/14/10/15
432	30.10.2020	444	0,27	GRUMTECH	c/v f 12388/07.09.2020-revizie diferenta
433	30.10.2020	445	993,65	GRUMTECH	c/vf 15103/15104/29.10.,2020-revizii instalatie
434	30.10.2020	446	220	BUGET DEV STAT	c/v incasari oct 5032
435	30.10.2020	447	168,12	DEDEMAN	c/v f 15100/29.10.2020-conv stergator
436	30.10.2020	448	650	CAMERA DE COMERT	c/v f 15075/29.10.2020-curs arhivar
437	30.10.2020	449	380,8	RTC PROFFICE EXPERIENCE	c/vf f 15078/30.10.,14779/22.10.2020-mat prot
438	30.10.2020	450	1820	MAX CONSTRUCT	c/v cheltuieli judecata
439	03.11.2020	451	44,47	DEDEMAN	c/v f 15285/02.11.,2020- saci aspirator
440	03.11.2020	452	419	DEDEMAN	c/v f 15458/04.11.2020-aspirator
441	12.11.2020	453	132,511	BUGETUL DE STAT	c/v 25% 10% impoz salar oct 2020
442	12.11.2020	454	7085	BUGETUL DE STAT	c/v 2.25% sal oct 2020
443	12.11.2020	455	14271	BANCA TRANSILVANIA	c/v fd sal oct 2020
444	12.11.2020	456	14806	TREZORERIA STATULUI	c/v fd sal oct 2020
445	12.11.2020	457	13810	BANCA TRANSILVANIA	c/v cm fnuass oct 2020
446	12.11.2020	458	1414	CAR ITM NEAMT	C/V car itm sal oct 2020
447	12.11.2020	459	76	SNSIMM	c/v cotiz sind oct 2020

448	12.11.2020	460	500	ING ASIGURARI	c/v pilon 3 ing
449	12.11.2020	461	28692	BANCA TRANSILVANIA	c/v spor cond vatamatoare
450	12.11.2020	462	12329	BANCA TRANSILVANIA	c/v indemn hrana
451	12.11.2020	463	57699	BANCA TRANSILVANIA	c/v rest plata salar oct 2020
452	12.11.2020	464	26231	BRD	c/v rest plata salar oct 2020
453	12.11.2020	465	4365	RAIFFEISSEN	c/v rest plata salar oct 2020
454	12.11.2020	466	17761	UNICREDIT	c/v rest plata salar oct 2020
455	12.11.2020	467	4247	ING	c/v rest plata salar oct 2020
456	26.11.2020	468	216,11	APA SERV	c/v f 15853/11.11.2020
457	26.11.2020	469	285,6	SALUBRITAS SA	c/v f 16574/15366/03.11.2020
458	26.11.2020	470	1450	UP ROMANIA	c/v f 16372/17.11.2020
459	26.11.2020	471	26	RCS RDS SA	c/v f 16000/12.11.2020
460	26.11.2020	472	419,73	AUTO MOLDOVA - 20.01.06	c/v f 15258/02.11.2020 ntn11ytm
461	26.11.2020	473	289,16	AUTO MOLDOVA - 20.01.30	c/v f 15258/02.11.2020 ntn11ytm
462	26.11.2020	474	187,86	BRATNER SERV. ECOLOGICE	c/v f15509/05.11.2020
463	26.11.2020	475	22	PRIM. TG. NT	c/v f15328/03.11.2020
464	26.11.2020	476	37,56	E-ON ENERGIE -EN EL	c/v f 15527/16377/16376 roman
465	26.11.2020	477	9,79	E-ON ENERGIE -EN EL	c/v f 16376/17.11.2020-m emin
466	26.11.2020	478	177,43	E-ON ENERGIE -EN EL	c/v f 16377/17.11.2020 - tg neamt
467	26.11.2020	479	466,48	COCKTAIL SECURITY	c/v f 15271/02.11.2020
468	26.11.2020	480	1263,78	AUTO MOLDOVA - piese	c/v f 15282/02.11.2020 revizie 15 ytm
469	26.11.2020	481	637,78	AUTO MOLDOVA - manopera	c/v f 15282/02.11.2020 revizie 15 ytm
470	26.11.2020	482	386,75	RTC	c/v f 16450/18.11.2020
471	26.11.2020	483	208,2	STEFAN SI COMP	c/v f 15568/06.11.2020
472	26.11.2020	484	769,93	ANTEU SRL	c/v f 15828/11.11.2020
473	26.11.2020	485	10000	ROMPETROL	c/v f 16787/16499/19.11.2020
474	26.11.2020	486	4424	LORICART PLAST 2005	c/v/f 114/25.11.2020/16755
475	26.11.2020	487	394,7	ORANGE ROMANIA	c/v f 15617/06.11.2020
476	26.11.2020	488	431,97	SERVINFO CONGR-20.01.06	c/v f 20752/11.11.2020
477	26.11.2020	489	1351,84	SERVINFO CONGR-20.01.01	c/v f 20752/11.11.2020
478	27.11.2020	490	3329,62	SERVINFO CONGR-20.05.30	c/v f 15842/11.11.2020-imprimate
479	27.11.2020	491	28616	ITM	reglare cm oct 10.01.30-10.01.01
480	27.11.2020	492	599,06	ACORD TRADING 20.01.02	c/v f 16191/16.11.2020
481	27.11.2020	493	68,97	ACORD TRADING 20.14	c/v f 16191/16.11.2020 manusi
482	27.11.2020	494	2191,98	E-ON ENERGIE -EN EL	c/v f 16791/26.11.2020-iacom
483	27.11.2020	495	1101,9	AUTO MOLDOVA - piese	c/v f 16704/16703/24.11.2020 nt 10,15 ytm
484	27.11.2020	496	250,62	AUTO MOLDOVA - manopera	c/v f 16704/16703/24.11.2020 nt 10,15 ytm
485	27.11.2020	497	110,67	ANTEU SRL	c/v f 16587/23.11.2020
486	27.11.2020	498	202,84	TELEKOM	c/v f 15661/09.11.2020
487	27.11.2020	499	1437,02	CN POSTA ROMANA	c/v f serv postale 27.10-24.11.2020
488	27.11.2020	500	3329,62	SERVINFO COMPUTERS 20.05.30	c/v f 16865/26.11.2020
489	02.12.2020	501	14003	GRUMTECH 71.01.02	c/v f 16561/20.11.2020-centrala termica
490	27.11.2020	502	7500	ROMPETROL	c/v f 16898/16883/27.11.2020
491	27.11.2020	503	300	PANAUTO	c/v f 16903/27.11.2020
492	02.12.2020	504	494	BUGETUL DE STAT	c/v dif 2.25% CM
493	02.12.2020	505	120	BUGETUL DE STAT	virare incasari
494	14.12.2020	506	131,622	BUGETUL DE STAT	c/v 25% 10% impoz salar noie 2020
495	14.12.2020	507	7,171	BUGETUL DE STAT	c/v 2.25% sal noie 2020
496	14.12.2020	508	20,755	BANCA TRANSILVANIA	c/v cm fond. Sal.
497	14.12.2020	509	4,192	BANCA TRANSILVANIA	c/v fnuass
498	14.12.2020	510	1,241	CAR ITM	c/v car itm noiem. 2020
499	14.12.2020	511	76	SNSIMM	c/v cotiz. Sindicat
500	14.12.2020	512	500	ING BANK	c/v pilon 3 ing
501	14.12.2020	513	25,783	BANCA TRANSILVANIA	c/v spor cond. Vatam.
502	14.12.2020	514	11,147	BANCA TRANSILVANIA	c/v indemn. Hrana
503	14.12.2020	515	75,254	BANCA TRANSILVANIA	c/v rest pl. Noiem. 2020

504	14.12.2020	516	26,195	BRD	c/v rest pl. Noiem. 2020
505	14.12.2020	517	4,344	RAIFFEISEN	c/v rest plata
506	14.12.2020	518	18,018	UNICREDIT	c/v rest pl. Noiem. 2020
507	14.12.2020	519	3,796	ING BANK	c/v rest plata
508	16.12.2020	520	458,15	ASIROM	c/v rca 11-ytm
509	16.12.2020	521	1366,48	C.N. POSTA	c/v abonament
510	16.12.2020	522	20	RACHERU ELENA RALUCA	c/v tarif restituire
511	17.12.2020	523	36,16	E.ON ENERGIE-en. El.roman	c/v f: 16949/02.12.2020
512	17.12.2020	524	38,57	E.ON ENERGIE-en. El.m. eminescu	c/v f: 17381/10.12.2020
513	17.12.2020	525	199,04	BRANTNER	c/v f: 17326/09.12.2020
514	17.12.2020	526	389,69	ORANGE	c/v f: 17371/10.12.2020
515	17.12.2020	527	23	PRIMARIA TG. NT.	c/v f: 17146/04.12.2020
516	17.12.2020	528	682,35	C.N. POSTA	c/v f: rovinele 5 masini
517	17.12.2020	529	197,31	APA SERV.	c/v f: 17396/10.12.2020
518	17.12.2020	530	203	TELEKOM	c/v f: 17385/10.12.2020
519	17.12.2020	531	142,8	SALUBRITAS	c/v f: 17598/07.12.2020
520	17.12.2020	532	476	RTC	c/v f: 17196/07.12.2020
521	17.12.2020	533	1,071	SERVINFO COMPUTERS	c/v f: 17533/14.12.2020
522	23.12.2020	534	40,773	BUGETUL DE STAT ASIG.SOC.FD.	c/v 25%,10%,impoz. Dif.
523	23.12.2020	535	2,203	BUGETUL DE STAT	c/v 2,25%, impoz. Dif.
524	23.12.2020	536	58,473	LIBRA BANK	c/v 17825/18.12.2020
525	23.12.2020	537	2,707	BUGETUL DE STAT ASIG.SOC.FD.	c/v imp. tr.III dif. tr. Hot. Jud
526	23.12.2020	538	2,569	BUGETUL DE STAT ASIG.SOC.FD.	c/v 10.5%
527	23.12.2020	539	125	BUGETUL DE STAT ASIG.SOC.FD.	c/v 0.5%
528	23.12.2020	540	1,341	BUGETUL DE STAT ASIG.SOC.FD.	c/v 5.5%
529	23.12.2020	541	3,886	BUGETUL DE STAT ASIG.SOC.FD.	c/v 15.8%
530	23.12.2020	542	1,279	BUGETUL DE STAT ASIG.SOC.FD.	c/v 5.2%
531	23.12.2020	543	123	BUGETUL DE STAT ASIG.SOC.FD.	c/v 0.5 itm%
532	23.12.2020	544	37	BUGETUL DE STAT ASIG.SOC.FD.	c/v 0.15%
533	23.12.2020	545	209	BUGETUL DE STAT ASIG.SOC.FD.	c/v 0.85%
534	23.12.2020	546	18,155	BANCA TRANSILVNIA	c/v imp. tr.III dif. tr. Hot. Jud
535	23.12.2020	547	702	BRD	c/v imp. tr.III dif. tr. Hot. Jud
536	23.12.2020	548	4,165	UNICREDIT	c/v imp. tr.III dif. tr. Hot. Jud
537	23.12.2020	549	1,268	RAIFFEISEN	c/v imp. tr.III dif. tr. Hot. Jud
538	24.12.2020	550	1,632	ASIROM	c/v rata 2 casco-15-ytm
539	24.12.2020	551	2,489	GRUMTECH-ap. ac	c/v f: 17851/18.12.2020
540	24.12.2020	552	987,7	GRUMTECH	c/v f: 17957/22.12.2020
541	24.12.2020	553	1,632	AUTOMOLDOVA-10YTM	c/v f: 17621/15.12.2020
542	24.12.2020	554	224,91	AUTOMOLDOVA-10YTM	c/v f: 17621/15.12.2020
543	24.12.2020	555	1356,6	SINTEC	c/v f: 17970/22.12.2020
544	24.12.2020	556	466,48	COCKTAIL SECURITY	c/v f: 17012/02.12.2020
545	24.12.2020	557	26	RDS	c/v f: 17762/17.11.2020
546	24.12.2020	558	77,97	STEFANESCU DELCAN	c/v f: 17955/22.12.2020
547	24.12.2020	559	172,82	E.ON ENERGIE-en. El. tg. Nt	c/v f: 17963/22.12.2020
548	24.12.2020	560	1875,44	E.ON ENERGIE-en. El.iacomini	c/v f: 17962/22.12.2020
549	24.12.2020	561	38,1	E.ON ENERGIE-en. El. roman	c/v f: 17961/22.12.2020
550	24.12.2020	562	535,5	COCKTAIL SERVICE	c/v f: 17992/22.12.2020
551	24.12.2020	563	2758,42	SERVINFO COMPUTERS	c/v f: 17771/22.12.2020
552	24.12.2020	564	910,35	SERVINFO COMPUTERS	c/v f: 17959/22.12.2020
553	24.12.2020	565	329,63	ANTEU	c/v f: 17859/18.12.2020
554	24.12.2020	566	9,884	LORICART	c/v f: 18064/20.12.2020
555	24.12.2020	567	300	PANAUTO	c/v f: 18022/23.12.2020
556	24.12.2020	568	64	AUTO MOLDOVA	c/v f: 17995,17934/22.12.2020-manopera
557	24.12.2020	569	128,52	AUTO MOLDOVA	c/v f: 17995,17934/22.12.2020-piese
558	24.12.2020	570	3898,44	DINAMIC 92	c/v f: 98076/23.12.2020-anvelope
559	24.12.2020	571	961,52	DINAMIC 92	c/v f: 18077/23.12.2020-jante

560	24.12.2020	572	628,8	STEFAN SI COMP.	c/v cons. Auto
561	24.12.2020	573	856,8	FISCAL SERVICE	c/v f: 17814/18.12.2020-tipizate
562	24.12.2020	574	1219,75	DIMI	c/v f: 17930/21.12.2020
563	24.12.2020	575	459,63	ACORD TRADING-hartie igienic	c/v f: 17887/21.12.2020
564	24.12.2020	576	340,65	ACORD TRADING-mat. Protectie	c/v f: 17888/21.12.2020
565	24.12.2020	577	946,81	ACORD TRADING -mat. Curatenie	c/v f: 17888/21.12.2020
566	24.12.2020	578	1682,66	RTC-masti	c/v f: 17973,17904/18.12.2020
567	24.12.2020	579	588	WOLTERS KUWER	c/v f: 17655/15.12.2020
568	24.12.2020	580	550	MONITORUL OFICIAL	c/v f: 17743/16.12.2020
569	24.12.2020	581	734,06	UNIVERSUL JURIDIC	c/v f: 17945/22.12.2020
570	24.12.2020	582	5,005	CLINICA SF. ANDREI	c/v f: 17548/14.12.2020
571	24.12.2020	583	5290	LIBRA BANK	c/v 17825/18.12.2020
572	24.12.2020	584	718,76	GRUMTECH	c/v f: 17956/22.12.2020
573	30.12.2020	585	1347,25	RTC-rechizite	c/v f: 18156/28.12.2020
574	30.12.2020	586	1032,55	C.N. POSTA	c/v f: serv. Francare
575	30.12.2020	587	249,97	E.ON ENERGIE-gaz roman	c/v f: 18193/29.12.2020
576	30.12.2020	588	65,2	BUGETUL STAT-plati 5032	c/v incasari decem. 5032
577	30.12.2020	589	5107,5	E.ON ENERGIE-gaz iacomi	c/v f: 18217/30.12.2020