

Plati efectuate de ITM Neamt 2021

Nr. curent	Data	Nr.OP	Suma (lei)	Beneficiar	Explicatii/scopul platii
1	14.01.2021	1	133,823	BUG. DE STAT ASIG. SOC.SI FD.	c/v 25% 10% impoz salar dec 2020
2	14.01.2021	2	7,245	BUG. DE STAT	c/v 2.25% sal dec 2020
3	14.01.2021	3	4,836	BANCA TRANSILVANIA	c/v cm fond. Sal.
4	14.01.2021	4	2,027	BANCA TRANSILVANIA	c/v fnuass
5	14.01.2021	5	1,241	CAR ITM	c/v car itm dec. 2020
6	14.01.2021	6	76	SNSIMM	c/v cotiz. Sindicat
7	14.01.2021	7	500	ING BANK	c/v pilon 3 ing
8	14.01.2021	8	22,003	BANCA TRANSILVANIA-10.01.05	c/v spor cond. Vatam.
9	14.01.2021	9	9,608	BANCA TRANSILVANIA-10.01.17	c/v indem. Hrana
10	14.01.2021	10	97,903	BANCA TRANSILVANIA	c/v rest pl. dec. 2020
11	14.01.2021	11	25,827	BRD	c/v rest pl. dec. 2020
12	14.01.2021	12	17,695	UNICREDIT	c/v rest pl. dec. 2020
13	14.01.2021	13	4,24	REIFFEISEN	c/v rest
14	14.01.2021	14	4,256	ING BANK	c/v rest
15	27.01.2021	15	499,1	CITY INSURANCE	c/v pol. rca B-03-WXJ
16	27.01.2021	16	2118,2	DINAMIC 92	c/v f: 410/11.01.2021-anvelope iarna
17	27.01.2021	17	466,48	COCKTAIL SECURITY	c/v f: 325/08.01.2021
18	27.01.2021	18	24	PRIMARIA TG. NT.	c/v f: 360/08.01.2021
19	27.01.2021	19	142,8	SALUBRITAS	c/v f: 827/20.01.2021
20	27.01.2021	20	2081,19	E.ON ENERGIE-en. El. iacomi	c/v f: 817/20.01.2021
21	27.01.2021	21	179,3	E.ON ENERGIE-en. El. tg. Nt.	c/v f: 818/20.01.2021
22	27.01.2021	22	36,52	E.ON ENERGIE-en. El. eminescu	c/v f: 819/20.01.2021
23	27.01.2021	23	202,92	TELEKOM	c/v f: 458/12.01.2021
24	27.01.2021	24	398,53	ORANGE	c/v f: 234/06.01.2021
25	27.01.2021	25	140,94	APA SERV	c/v f: 395/11.01.2021
26	27.01.2021	26	199,04	BRANTNER SERV.	c/v f: 466/12.01.2021
27	27.01.2021	27	26	RDS	c/v f: 594/14.01.2021
28	28.01.2021	28	235,36	E.ON ENERGIE-gaz roman	c/v f: 1117/27.01.2021
29	28.01.2021	29	241,57	COCKTAIL SERVICE	c/v f: 1094/27.01.2021
30	28.01.2021	30	994,11	C.N.POSTA	c/v serv. Francare bord-24.12.2020-25.01.2021
31	28.01.2021	31	20	BRD	c/v diurna
32	28.01.2021	32	20	BANCA TRANSILVANIA	c/v diurna
33	28.01.2021	33	9,2	ITM-reglare cont	reglare cont 20.01.08
34	29.01.2021	34	464,1	SERVINFO COMPUTERS-tonere	c/v f: 20854/27.01.2021
35	08.02.2021	37	466,48	COCKTAIL SECURITY-monitorizare	c/v monitorizare
36	08.02.2021	38	4805,27	E.ON GAZ-	c/v gaz iacomi
37	08.02.2021	39	136,48	C.N.POSTA	c/v rovinete 03-wxj-
38	12.02.2021	40	133,843	BUGET. DE STAT ASIG. SOC	c/v 25% 10% impoz salar ian 2021
39	12.02.2021	41	7,268	BUGETUL DE STAT	c/v 2.25% sal ian 2021
40	12.02.2021	42	1758	BANCA TRANSILVANIA	c/v cm fond. Sal.
41	12.02.2021	43	1803	CAR ITM	c/v fnuass
42	12.02.2021	44	76	SNSIMM	c/v cotiz. sindicat
43	12.02.2021	45	500	ING BANK	c/v pilon 3 ing
44	12.02.2021	46	34,385	BANCA TRANSILVANIA	c/v spor cond. Vatam.
45	12.02.2021	47	14,774	BANCA TRANSILVANIA	c/v indem. Hrana
46	12.02.2021	48	83,308	BANCA TRANSILVANIA	c/v rest pl.2021
47	12.02.2021	49	26,114	BRD	c/v rest pl.2021
48	12.02.2021	50	17,996	UNICREDIT	c/v rest pl. 2021
49	12.02.2021	51	4261	RAIFFEISEN	c/v rest plata
50	12.02.2021	52	4196	ING BANK	c/v rest plata
51	24.02.2021	53	680,89	E. ON ENERGIE-en. El.iacomi	c/v dif. f:2377/29.02.2021
52	24.02.2021	54	36,47	E.ON ENERGIE-en. El. eminescu	c/v f: 2376/19.02.2021
53	24.02.2021	55	37,14	E.ON ENERGIE-en. El. roman	c/v f: 1545/04.02.2021
54	24.02.2021	56	21	PRIMARIA TG. NT.	c/v f: 1394/02.02.2021
55	24.02.2021	57	166,05	BRANTNER SERV.	c/v f: 1624/05.02.2021
56	24.02.2021	58	202,75	TELEKOM	c/v f: 1958/12.02.2021
57	24.02.2021	59	234,9	APA SERV	c/v f: 1957/12.02.2021
58	24.02.2021	60	26	RDS	c/v f: 2035/15.02.2021
59	24.02.2021	61	674,73	FISCAL SERVICE	c/v f: 1878/11.02.2021

60	24.02.2021	62	389,69	ORANGE	c/v f: 1623/05.02.2021
61	24.02.2021	63	59,28	M.M.P.S.	c/v f: restituire13 litri carburant
62	25.02.2021	64	1675,66	C.N. POSTA	c/v bord.26.01-23.02.2021
63	25.02.2021	65	255,79	FISCAL SERVICE	c/v f: 1715/08.02.2021
64	25.02.2021	66	409,9	AUTO MOLDOVA	c/v f: 2576/23.02.2021
65	25.02.2021	67	119,4	STEFAN SI COMP.	c/v f: 2605/24.02.2021
66	25.02.2021	68	476	SERVINFO COMPUTERS	c/v f: 2606/24.02.2021
67	26.02.2021	69	87,26	E.ON ENERGIE-gaz roman	c/v f:2548/23.02.2021
68	26.02.2021	70	459,63	ACORD TRADING-hartie igienica	c/v f: 2657/25.02.2021
69	12.03.2021	72	133.510	BUG. DE STAT ASIG. SOC.FD.SP	c/v 25%,10%,imp. sal feb. 2021
70	12.03.2021	73	7.248	BUG. DE STAT	c/v 2,25%
71	12.03.2021	74	2.560	BANCA TRANSILVANIA	c/v cm fd. Sal.
72	12.03.2021	75	460	BANCA TRANSILVANIA	c/v cm fnuass
73	12.03.2021	76	1.807	CAR ITM	c/v car itm
74	12.03.2021	77	76	SNSIMM	c/v cotiz. Sindicat
75	12.03.2021	78	500	ING BANK	c/v pilon 3 ing
76	12.03.2021	79	33.932	BANCA TRANSILVANIA	c/v spor cond. Vatam.
77	12.03.2021	80	14.689	BANCA TRANSILVANIA	c/v indem. Hrana
78	12.03.2021	81	82.825	BANCA TRANSILVANIA	c/v rest plata feb, 2021
79	12.03.2021	82	25.949	BRD	c/v rest plata feb, 2021
80	12.03.2021	83	17.776	UNICREDIT	c/v rest plata feb, 2021
81	12.03.2021	84	4.365	RAIFFESEN	c/v rest plata feb, 2021
82	12.03.2021	85	4.145	ING BANK	c/v rest plata feb, 2021
83	16.03.2021	86	660	DSP BACAU	c/v f:3513/12.03.2021-expertiza cond. Watt.
84	16.03.2021	87	2.318	MONITORUL OFICIAL	c/v f: 3508/12.03.2021-publ. Reg. Anual
85	16.03.2021	88	234,90	APA SERV	c/v f: 3408/11.03.2021
86	16.03.2021	89	176,67	BRANTNER	c/v f: 3220/08.03.2021
87	16.03.2021	90	24	PRIMARIA TG. NT	c/v f: 2926/02.03.2021
88	16.03.2021	91	34,02	E.ON ENERGIE-en. el roman	c/v f: 3123/04.03.2021
89	17.03.2021	92	29,36	E.ON ENERGIE-en. El. eminescu	c/v f: 3676/16.03.2021
90	17.03.2021	93	13,33	E.ON ENERGIE-en. El. tg. Nt	c/v f: 3675/16.03.2021
91	17.03.2021	94	4,72	E.ON ENERGIE-gaz iacomi	c/v f: 3674/16.03.2021
92	17.03.2021	95	15,35	ASOC. DE PROP. NR. 51	c/v f: 3538/15.03.2021
93	17.03.2021	96	452,20	RTC PROFFICE	c/v f: 3654/16.03.2021
94	17.03.2021	97	466,48	COCKTAIL SECURITY	c/v f: 3158/05.03.2021
95	17.03.2021	98	142,80	SALUBRITAS	c/v f: 3328/10.03.2021
96	17.03.2021	99	26	RDS	c/v f: 3490/12.03.2021
97	17.03.2021	100	203	TELEKOM	c/v f: 3409/11.03.2021
98	17.03.2021	101	390,81	ORANGE	c/v f: 3246/09.03.2021
99	26.03.2021	102	1356,6	SINTEC SRL	c/v f: 4040/24.03.2021
100	26.03.2021	103	1951,6	DINAMIC 92	c/v f: 3926/22.03.2021
101	26.03.2021	104	127,66	ACORD TRADING-20.14	c/v f: 3711/17.03.2021
102	26.03.2021	105	881,1	ACORD TRADING-20.01.02	c/v f: 3711/17.03.2021
103	26.03.2021	106	1500	BOGMAR SRL	c/v chel. De judecata-20.25
104	29.03.2021	107	1342,90	CN POSTA	c/v serv. Francare borderou
105	29.03.2021	108	254,73	E.ON ENERGIE-gaz roman	c/v f: 4200/26.03.2021
106	29.03.2021	109	1932,93	E.ON ENERGIE-en. El. iacomi	c/v f: 4198/26.03.2021
107	29.03.2021	110	40,05	E.ON ENERGIE-en. El. roman	c/v f: 4199/26.03.2021
108	31.03.2021	111	342	PARCHING-parcare b-03-wxj	c/v f. 4314/30.03.2021
109	31.03.2021	112	1223,32	DIMI-hartie xerox	c/v f: 4317/30.03.2021
110	31.03.2021	113	20	BRD	c/v f: diurna
111	31.03.2021	114	20,74	BANCA TRANSILVANIA	c/v transport
112	09.04.2021	117	9664,17	E.ON ENERGIE-gaz iacomi	c/v f: 4787/07.04.2021/4807/07.04.2021
113	13.04.2021	118	226,1	CERTSING-semn. Elec.	c/v f: 4940/4938/12.04.2021
114	14.04.2021	119	130274	BUGETUL DE STAT ASIG.SOC.FD.	c/v f: 25%,10%impoz. Sal. Martie 2021
115	14.04.2021	120	7059	BUGETUL DE STAT	c/v 2,25%
116	14.04.2021	121	3428	BANCA TRANSILVANIA	c/v cm fd. Sal.
117	14.04.2021	122	2061	BANCA TRANSILVANIA	c/v cm fnuass
118	14.04.2021	123	1412	CAR ITM	c/v car itm
119	14.04.2021	124	76	SNSIMM	c/v f: cotiz. Sindicat
120	14.04.2021	125	500	ING BANK	c/v pilon 3
121	14.04.2021	126	33465	BANCA TRANSILVANIA 10.01.05	c/v spor cond. Vatam.
122	14.04.2021	127	14397	BANCA TRANSILVANIA 10.01.17	c/v idem. Hrana

123	14.04.2021	128	77198	BANCA TRANSILVANIA	c/v rest plata martie
124	14.04.2021	129	26083	BRD	c/v rest plata martie
125	14.04.2021	130	18283	UNICREDIT	c/v rest plata martie
126	14.04.2021	131	4365	RAIFFEISEN	c/v rest plata martie
127	14.04.2021	132	4256	ING BANK	c/v rest plata martie
128	26.04.2021	133	25,88	E.ON ENERGIE-en. El. tg. Nt	c/v f: 4810/07.04.2021
129	26.04.2021	134	253,68	APA SERV	c/v f: 4844/08.04.2021
130	26.04.2021	135	176,67	BRANTNER SERV	c/v f: 4709/06.04.2021
131	26.04.2021	136	26	RDS	c/v f: 4947/12.04.2021
132	26.04.2021	137	23	PRIMARIA TG. NT	c/v f: 5155/15.04.2021
133	27.04.2021	138	2076,91	E.ON ENERGIE-en. El. iacomi	c/v f: 5384/20.04.2021
134	27.04.2021	139	535,5	COCKTAIL SERVICE-verif. Antiinc.	c/v f: 4420/04.04.2021
135	27.04.2021	140	466,48	COCKTAIL SECURITY-monitorizare	c/v f: 4411/31.03.2021
136	27.04.2021	141	203	TELEKOM	c/v f: 4880/09.04.2021
137	27.04.2021	142	393,59	ORANGE	c/v f: 4686/06.04.2021
138	27.04.2021	143	691,39	SERVINFO COMPUTERS-tonere	c/v f: 4636/05.04.2021
139	27.04.2021	144	644,05	FISCAL SERVICE-tipizate	c/v f: 5609/26.04.2021
140	27.04.2021	145	88,89	ASOC. DE PROP. NR. 51	c/v f: 5062/5061/14.04.2021
141	28.04.2021	146	1248,34	CN POSTA-serv. Francare	c/v f: 4464/01.04.2021
142	28.04.2021	147	468,81	DINAMIC 92-	c/v f: 5587/26.04.2021
143	28.04.2021	148	20,86	BANCA TRANSILVANIA	c/v transport Cons .jur.
144	29.04.2021	149	74,97	STEFANESCU DELCAN	c/v f: 0021/22.04.2021
145	29.04.2021	151	142,8	SALUBRITAS	c/v f: 5759/28.04.2021
146	06.05.2021	152	67,26	E.ON ENERGIE-en. El. iacomi	c/v f: 5958/05.05.2021
147	06.05.2021	153	129,56	E.ON ENERGIE-gaz roman	c/v f: 5956/05.02.2021
148	06.05.2021	154	1955,54	E.ON ENERGIE-gaz iacomi	c/v f: 5956/05.02.2021
149	13.05.2021	155	126817	BUGETUL DE STAT ASIG.SOC.FD	c/v f: 25%,10%impoz. Sal. aprilie 2021
150	13.05.2021	156	6876	BUGETUL DE STAT	c/v 2,25%
151	13.05.2021	157	3986	BANCA TRANSILVANIA	c/v cm fd. Sal.
152	13.05.2021	158	1255	BANCA TRANSILVANIA	c/v cm fnuass
153	13.05.2021	159	2194	CAR ITM	c/v car itm
154	13.05.2021	160	76	SNSIMM	c/v f: cotiz. Sindicat
155	13.05.2021	161	500	ING BANK	c/v pilon 3
156	13.05.2021	162	31336	BANCA TRANSILVANIA 10.01.05	c/v spor cond. Vatam.
157	13.05.2021	163	13383	BANCA TRANSILAVANIA 10.01.17	c/v idem. Hrana
158	13.05.2021	164	74671	BANCA TRANSILVANIA	c/v rest plata aprilie
159	13.05.2021	165	26077	BRD	c/v rest plata aprilie
160	13.05.2021	166	18234	UNICREDIT	c/v rest plata aprilie
161	13.05.2021	167	4386	RAIFFEISEN	c/v rest plata aprilie
162	13.05.2021	168	3924	ING BANK	c/v rest plata aprilie
163	21.05.2021	169	752,96	ASIROM	c/v pol. asig. Rca nt-10-15-ytm
164	26.05.2021	170	36,22	E.ON ENERGIE-en. El roman	c/v f: 6627/18.05.2021
165	26.05.2021	171	1803,99	E.ON ENERGIE-en. El. iacomi	c/v f: 6859/24.05.2021
166	26.05.2021	172	26	RDS	c/v f: 6476/14.05.2021
167	26.05.2021	173	24	PRIMARIA TG. NT	c/v f: 5952/05.05.2021
168	26.05.2021	174	165,50	BRANTNER SERV	c/v f: 6668/19.05.2021
169	26.05.2021	175	216,11	APA SERV	c/v f: 6391/16.05.2021
170	26.05.2021	176	205,08	TELEKOM	c/v f: 6390/13.05.2021
171	26.05.2021	177	393,71	ORANGE	c/v f: 6033/06.05.2021
172	26.05.2021	178	1410,62	CN POSTA-serv. Francare	c/v f: serv. Francare
173	26.05.2021	179	466,48	COCKTAIL SECURITY-monitorizare	c/v f: 6186/10.05.2021
174	26.05.2021	180	470,05	DINAMIC 92-	c/v f: 6624/18.05.2021
175	26.05.2021	181	94,80	STEFAN SI COMPANIA	c/v f: 6615/18.05.2021
176	26.05.2021	182	452,20	SINTEC	c/v f: 5949/05.05.2021
177	26.05.2021	183	1331,61	SERVINFO COMPUTERS	c/v f: 6867/24.05.2021
178	26.05.2021	184	24871	SERVINFO COMPUTERS	c/v f: 2101/6016/06.05.2021
179	26.05.2021	185	459,63	ACORD TRADING	c/v f: 6813/24.05.2021
180	26.05.2021	186	58,93	ASOC. DE PROP. NR. 51	c/v f: 10913/914
181	26.05.2021	187	476	RTC PROFFICE	c/v f: 6111/10.05.2021
182	26.05.2021	188	240	PANAUTO-serv. Spalatorie auto	c/v f: 6874/24.05.2021
183	26.05.2021	189	226,10	CERTSIGN	c/v f: 6908/6909/25.05.2021
184	26.05.2021	190	2262,74	AUTO MOLDOVA	c/v f: 6893/6895/6896/6894/25.05.2021
185	26.05.2021	191	1582,01	AUTO MOLDOVA	c/v f: 6893/6895/6896/6894/25.05.2021

186	27.05.2021	192	1943	LORICART-serv. Legatorie	c/v f: 6969/26.05.2021
187	27.05.2021	193	5000	ROMPETROL	c/v f: 6926/25.05.2021
188	31.05.2021	194	220	BUGETUL DE STAT	c/val incasari mai 2021
189	14.06,2021	195	127.320	BUGET STAT/BUGET ASIG SOC	c/v limpozit si contrib sal mai 2021
190	14.06,2021	196	6909	BUGETUL DE STAT	c/v 2,25 cam sal mai 2021
191	14.06,2021	197	688	ITM NEAMT	c/v cm FD sal mai 2021
192	14.06,2021	198	2104	CAR ITM NEAMT	c/v car itm sal mai 2021
193	14.06,2021	199	76	SNSIMM	c/v cotiz sindicat mai 2021
194	14.06,2021	200	500	ING ASIG VIATA BUCURESTI	contrib 5,2021-tv 200 mpc 150nid
195	14.06,2021	201	29849	ITM NEAMT	c/v spor cond vatam mai 2021
196	14.06,2021	202	12773	ITM NEAMT	c/v indem hrana mai 2021
197	14.06,2021	203	80835	ITM NEAMT	c/v rest plata mai 2021
198	14.06,2021	204	26016	ITM NEAMT	c/v rest plata mai 2021
199	14.06,2021	205	18371	ITM NEAMT	c/v rest plata mai 2021
200	14.06,2021	206	4324	ITM NEAMT	c/v rest plata mai 2021
201	14.06,2021	207	4207	salariat DD	c/v rest plata mai 2021
202	17.06,2021	208	1344,57	MILLENIU INSURANCE	c/v rca 14ytm pol casco 11ytm
203	23.06,2021	209	1501,97	EON ENERGIE ROMANIA	c/v f,2100401825 f 10423202727-gaz iacom
204	23.06,2021	210	395,61	ORANGE	c/v f 017308991-conv tel
205	23.06,2021	211	26	RCS RDS	c/vf 40284796-ab.cablu tv
206	23.06,2021	212	205,08	TELEKOM ROMANIA	c/v 210308925156-conv tel
207	23.06,2021	213	187,86	BRANTNER SERV ECOLOGICE	c/v f 1271149-colectare deseuri
208	23.06,2021	214	205,36	APA SERV	c/v f 21017333-apa canal
209	23.06,2021	215	23	PRIMARIA TG NEAMT	c/vf 4843-chirie spatii
210	23.06,2021	216	71,52	ASOC DE PRPR NR 51 ROMAN	c/vf 11000/11001-serv intret
211	23.06,2021	217	226,1	CERTSIGN	c/v f 2145048774/48761 certif dig
212	24.06,2021	218	35,3	MILLENIU INSURANCE	c/v dif polita rca 14ytm,pol casco 11ytm
213	28.06,2021	219	1831,29	EON ENERGIE ROMANIA	c/vf 9900015525 f 810001376403-en el iacom
214	28.06,2021	220	37,7	EON ENERGIE ROMANIA	c/vf 2201872286 f 11001288816-en el roman
215	28.06,2021	221	44,04	EON ENERGIE ROMANIA	c/vf 9900015525 f 810001372949-en el emin
216	28.06,2021	222	217,16	EON ENERGIE ROMANIA	c/vf 2102315185 f 10522648866-gaz roman
217	28.06,2021	223	466,48	COCKTAIL SECURITY	c/v f 2325-serv monitoriz
218	28.06,2021	224	5000	ROMPETROL	c/vf 6632077272-bonuri carburant
219	28.06,2021	225	977,79	ACORD TRADING	c/v f 3839-mat curatenie
220	28.06,2021	226	127,66	ACORD TRADING	c/vf 3839-alcool sanitar
221	28.06,2021	227	400	CENTRUL PREGATIRE PERFEC	c/v f 25326-curs cons. Jur.
222	28.06,2021	228	2156,4	RTC PROFFICE	c/vf 498085-furnituri birou
223	28.06,2021	229	4770,5	LORICART-serv. Legatorie	c/v f 135-serv legatorie
224	28.06,2021	230	125,55	SERVINFO COMPUTERS	c/vf 21080-reparatii imprimanta
225	28.06,2021	231	356,69	SERVINFO COMPUTERS	c/vf 21085-cartus toner
226	28.06,2021	232	1725	DUNAREA HOTELS MANAGEM	c/vf 33358-cazare curs cons jur
227	28.06,2021	233	4192,07	AUTO MOLDOVA	c/vf 1055783,838,837,839 765 919, 920,-rev
228	28.06,2021	234	2891,49	AUTO MOLDOVA	c/vf1055783,838,837,839,765,919,920-revizii
229	29.06,2021	235	368,72	EON ENERGIE ROMANIA	c/vf 2100401825 f 10921524480-gaz iacom
230	29.06,2021	236	535,5	COCKTAIL SECURITY	c/vf 7238-rev sist incendiu
231	29.06,2021	237	240	PANAUTO-serv. Spalatorie auto	c/vf 110599-serv spalatorie
232	29.06,2021	238	302,74	RTC PROFFICE	c/vf 499525-masca protectie
233	29.06,2021	239	190,4	SALUBRITAS	c/vf 3040-serv dezinfectir
234	29.06,2021	240	1745,75	CN POSTA ROMANA	c/v bord 25,05-*24,06-serv postale
235	29.06,2021	241	415,74	ITM NEAMT	c/v transport cons jur
236	30.06.2021	242	100	BUGETUL DE STAT	c/val incasari iunie 2021
237	30.06.2021	243	298,22	TIPOTRANS	c/v apa minerala
238	02.07.2021	244	466,48	COCKTAIL SECURITY	c/v fac.8638/01.07.2021
239	07.07.2021	245	1285,2	SINTEC	c/v f.8862/05.07.2021
240	07.07.2021	246	24	PRIMARIA TG. NT.	c/v f.8710/01.07.2021
241	14.07.2021	247	126484	BUG. DE STAT, BUG.ASIG.SOC	c/v 25%,10 %
242	14.07.2021	248	6841	BUGETUL DE STAT	c/v 2.025%
243	14.07.2021	249	2840	BANCA TRANSILVANIA	c/v cm fond. Sal
244	14.07.2021	250	2074	CAR-ITM NT.	c/v car itm neamt
245	14.07.2021	251	76	SNSIMM	c/v cotizatie sindicat
246	14.07.2021	252	500	ING BANK	c/v pilon 3 ing
247	14.07.2021	253	28990	BANCA TRANSILVANIA	c/v sp. Cond.
248	14.07.2021	254	12579	BANCA TRANSILVANIA	c/v hrana

249	14.07.2021	255	77491	BANCA TRANSILVANIA	c/v rest plata
250	14.07.2021	256	26054	BRD	c/v rest plata
251	14.07.2021	257	18281	UNICREDIT	c/v rest plata
252	14.07.2021	258	4355	RAIFFEISEN BANK	c/v rest plata-
253	14.07.2021	259	4337	ING BANK	c/v rest plata-
254	14.07.2021	260	1856	BANCA TRANSILVANIA	c/v cm fnuass
255	20.07.2021	261	78,58	ASOC. DE PROP. ROMAN	c/v intretineri roman
256	20.07.2021	262	400	FISCAL SERVICE-PLIANTE	c/v f.9304/13.07.2021
257	20.07.2021	263	457,58	auto moldova-REVIZIE 10-15-YTM	c/v f. 9451,9449/16.07.2021
258	20.07.2021	264	1164,86	auto moldova-REVIZIE 10-15-YTM	c/v f. 9451,9449/16.07.2021
259	20.07.2021	265	36,31	E.ON. ENERG.-ROMAN	c/v f.9307/14.07.2021
260	20.07.2021	266	0,04	E.ON ENERG.-TG. NT	c/v f. 9306/14.07.2021
261	20.07.2021	267	36,38	E.ON. ENERG-EMINESCU	c/v f.9308/14.07.2021
262	20.07.2021	268	215,62	APA SERV	c/v f. 9140/09.07.2021
263	20.07.2021	269	26	RDS	c/v f. 9446/16.07.2021
264	20.07.2021	270	393,58	ORANGE	c/v f. 9137/09.07.2021
265	20.07.2021	271	204,92	TELEKOM	c/v f. 9189/13.07.2021
266	20.07.2021	272	1200	CENTR. PREG. BOTOSANI	c/v f. 9212/12.07.2021-curs
267	20.07.2021	273	40	BRD	c/v f. orid. Deplasare IS
268	23.07.2021	274	46,99	DINAMIC	c/v f. 9601/21.07.2021
269	23.07.2021	275	459,63	ACORD	c/v f. 9590/21.07.2021
270	23.07.2021	276	305	BRACO	c/v f. 9586/21.07.2021
271	23.07.2021	277	199,04	BRANTNER	c/v f.9581/21.07.2021
272	23.07.2021	278	1926,07	E.ON. ENERG.-IACOMI	c/v f. 9512/20.07.2021
273	23.07.2021	279	952	ELECTRIC VOLT	c/v f. 9547/20.07.2021
274	27.07.2021	280	1467,98	DIMI	c/v f. 9660/22.07.2021
275	27.07.2021	281	400	CENTR. PREG. BOTOSANI	c/v f. 9504/19.07.2021
276	27.07.2021	282	3973	LORICART	c/v f. 9712/26.07.2021
277	27.07.2021	283	829,23	C.N. POSTA	c/v f. 9719/26.07.2021
278	28.07.2021	284	5000	ROMPETROL	c/v f. 931/27.07.2021
279	29.07.2021	285	360	PANAUTO	c/v f. 9818/28.07.2021
280	29.07.2021	286	183,02	auto moldova-manopera 13-ytm	c/v f. 9817/28.07.2021
281	29.07.2021	287	387,93	auto moldova-piese 13-ytm	c/v f. 9817/28.07.2021
282	29.07.2021	288	800	CENTR. PREG. BOTOSANI	c/vf. 9807/27.07.2021
283	29.07.2021	289	856,8	SERVINFO-TONERE	c/v f. 9850/28.07.2021
284	29.07.2021	290	356,28	FISCAL SERVICE-TIPIZATE	c/v f. 9838/28.07.2021
285	29.07.2021	291	2686,72	MILLENIUM-casco-rca-13-ytm	c/v polite 9898/9897/29.07.2021
286	06.08.2021	294	302,8	EURO DISCOUNT-apa minerala	c/v f.10078/10079/03.08.2021
287	12.08.2021	295	124969	BUG. DE STAT, BUG.ASIG.SOC	c/v 25%,10 %
288	12.08.2021	296	6681	BUGETUL DE STAT	c/v 2.25%
289	12.08.2021	297	1259	BANCA TRANSILVANIA	c/v cm fond. Sal
290	12.08.2021	298	5834	BANCA TRANSILVANIA	c/v cm fnuass
291	12.08.2021	299	1663	CAR-ITM NT.	c/v car itm neamt
292	12.08.2021	300	76	SNSIMM	c/v cotizatie sindicat
293	12.08.2021	301	500	ING BANK	c/v pilon 3 ing
294	12.08.2021	302	22231	BANCA TRANSILVANIA	c/v sp. Cond.
295	12.08.2021	303	9529	BANCA TRANSILVANIA	c/v indem. Hrana
296	12.08.2021	304	84325	BANCA TRANSILVANIA	c/v rest plata
297	12.08.2021	305	25665	BRD	c/v rest plata
298	12.08.2021	306	18061	UNICREDIT	c/v rest plata
299	12.08.2021	307	4365	RAIFFEISEN	c/v rest plata-
300	12.08.2021	308	4311	ING	c/v rest plata-
301	24.08.2021	309	41,84	E.ON. ENERG.-m. eminescu	c/v f: 10375/10.08.2021
302	24.08.2021	310	60,61	E.ON. ENERG.-roman	c/v f:10374/10.08.2021
303	24.08.2021	311	400	CENTR. PREG. BOTOSANI	c/v f:10365/10.08.2021
304	24.08.2021	312	416,77	ORANGE	c/v f: 10324/09.08.2021
305	24.08.2021	313	205,17	TELEKOM	c/v f:10525/13.08.2021
306	24.08.2021	314	26	RDS	c/v f: 10692/18.08.2021
307	24.08.2021	315	174,56	APA SERV	c/v f: 10407/11.08.2021
308	24.08.2021	316	24	Primaria tg. Neamt	c/v f: 10312/09.08.2021
309	24.08.2021	317	466,48	Cocktail security	c/v f: 10295/09.08.2021
310	24.08.2021	318	65,91	Asoc. De Prop nr. 51	c/v f: 10575/10576/16.08.2021
311	24.08.2021	319	154,31	Brantner	c/v f: 10801/23.08.2021

312	26.08.2021	320	642,6	Sintec	c/v f: 10846/23.08.2021
313	26.08.2021	321	4103,5	Loricart Plast-serv. Legat	c/v f: 10860/24.08.2021
314	26.08.2021	322	230,34	auto moldova-20.01.06 11-ytm	c/v f: 10870/24.08.2021
315	26.08.2021	323	469,58	auto moldova-20.01.30 11-ytm	c/v f: 10870/24.08.2021
316	27.08.2021	324	8990,42	RCM Stoleru Construct	c/v f: 9933/30.07.2021
317	27.08.2021	325	5000	Rompetrol	c/v f: 10948/25.08.2021
318	27.08.2021	326	464,1	Servincomputers	c/v f: 10962/26.08.2021
319	27.08.2021	327	360	Panauto	c/v f: 10975/26.08.2021
320	27.08.2021	328	1987,25	E.ON. ENERGIE-en. El. Iacomi	c/v f: 10961/26.08.2021
321	27.08.2021	329	1201,79	CN Posta-sev. Francare	c/v f: bord 26.07.2021-25.08.2021
322	30.08.2021	330	240	Fiscal Service-truse auto	c/v f: 11040/30.08.2021
323	09.09.2021	332	2070	APSAP-centru de formare	c/v f: 11510/08.09.2021-cazare curs
324	09.09.2021	333	980	APSAP-centru de formare	c/v f: 11516/08.09.2021-tarif curs
325	14.09.2021	334	125042	BUG. DE STAT, BUG.ASIG.SOC	c/v 25%, 10%
326	14.09.2021	335	6695	BUGETUL DE STAT	c/v 2.25%
327	14.09.2021	336	3296	BANCA TRANSILVANIA	c/v cm fond sal. August
328	14.09.2021	337	5834	BANCA TRANSILVANIA	c/v cm fnuass
329	14.09.2021	338	2074	CAR-ITM NT.	c/v car salarii
330	14.09.2021	339	76	SNSIMM	cotiz. Sindicat
331	14.09.2021	340	500	ING BANK	c/v pilon 3
332	14.09.2021	341	23585	BANCA TRANSILVANIA	c/v spor cond. Vatamatoare
333	14.09.2021	342	10127	BANCA TRANSILVANIA	c/v indem. Hrana
334	14.09.2021	343	80207	BANCA TRANSILVANIA	c/v rest plata
335	14.09.2021	344	26038	BRD	c/v rest plata
336	14.09.2021	345	18132	UNICREDIT	c/v rest plata
337	14.09.2021	346	4226	RAIFFEISEN	c/v rest plata-
338	14.09.2021	347	4255	ING	c/v rest plata-
339	22.09.2021	348	37,09	E.ON. ENERG.-m. eminescu	c/v f: 11883/17.09.2021
340	22.09.2021	349	34,74	E.ON. ENERG.-roman	c/v f: 11885/17.09.2021
341	22.09.2021	350	184,82	APA SERV	c/v f: 11549/09.09.2021
342	22.09.2021	351	209,65	Brantner	c/v f: 11566/09.09.2021
343	22.09.2021	352	23	Primaria tg. Neamt	c/v f: 11233/02.09.2021
344	22.09.2021	353	26	RDS	c/v f: 11893/17.09.2021
345	22.09.2021	354	204,92	TELEKOM	c/v f: 11770/15.09.2021
346	22.09.2021	355	427,75	ORANGE	c/v f: 11494/08.09.2021
347	22.09.2021	356	466,48	Cocktail security	c/v f: 11392/06.09.2021
348	22.09.2021	357	76,75	Asoc. De Prop nr. 51	c/v f: 11658/11659/13.09.2021
349	22.09.2021	358	61,07	AUTOMOLDOVA-20.01.06	c/v f: 11690/14.09.2021
350	22.09.2021	359	136,17	AUTOMOLDOVA-20.01.30	c/v f: 11690/11689/14.09.2021
351	22.09.2021	360	204,42	ACORD TRADING-20.14	c/v f: 11751/15.09.2021
352	22.09.2021	361	789,46	ACORD TRADING-20.01.02	c/v f: 11751/15.09.2021
353	23.09.2021	362	392,94	BRD-20.06.01	c/v f: transport curs
354	23.09.2021	363	20	Modulary Factory	restituire suma incasata eronat
355	28.09.2021	364	1961,61	E.ON. ENERGIE-en. El. Iacomi	c/v f: 12195/24.09.2021
356	28.09.2021	365	535,5	COCKTAIL Service	c/v f: 12107/22.09.2021
357	28.09.2021	366	138,18	CN Posta-rovinieta 13-ytm	c/v f: rovinieta 13-ytm
358	28.09.2021	367	1285,2	Sintec	c/v f: 12034/21.09.2021
359	28.09.2021	368	2987	Loricart-serv. Legatorie	c/v f: 12067/22.09.2021
360	28.09.2021	369	2500	Rompetrol	c/v f: 12169/23.09.2021
361	28.09.2021	370	214,2	Servinfo computers	c/v f: 12193/24.09.2021
362	29.09.2021	371	436,56	Acor Trading	c/v f: 12255/27.09.2021
363	29.09.2021	372	360	Panauto-serv. Spalatorie auto	c/v f: 12320/28.09.2021
364	29.09.2021	373	302,74	RTC-Proffice	c/v f: 12272/27.09.2021
365	29.09.2021	374	190,4	Salubritas-serv. Dezinfectie	c/v f: 12361/28.09.2021
366	29.09.2021	375	1094,18	CN Posta	c/v serv. Francare
367	30.09.2021	377	2012,78	RTC-Proffice	c/v f: 12402/29.09.2021
368	30.09.2021	378	2023,67	Dinamic 92	c/v f: 12410/29.09.2021
369	30.09.2021	379	319,63	AUTO MOLDOVA-20.01.06	c/v f: 12417/29.09.2021-revizie 13-ytm
370	30.09.2021	380	553,82	AUTO MOLDOVA-20.01.30	c/v f: 12417/29.09.2021
371	14.10.2021	382	1600	GAMA-curs auditor	c/v f: 12945/11.10.2021
372	14.10.2021	383	121983	BUG. DE STAT, BUG.ASIG.SOC	c/v 25%, 10%
373	14.10.2021	384	6478	BUGETUL DE STAT	c/v 2.25%
374	14.10.2021	385	1734	BANCA TRANSILVANIA	c/v cm fond sal.septembrie

375	14.10.2021	386	9291	BANCA TRANSILVANIA	c/v cm fnuass
376	14.10.2021	387	2074	CAR-ITM NT.	c/v car salarii
377	14.10.2021	388	76	SNSIMM	cotiz. Sindicat
378	14.10.2021	389	500	ING BANK	c/v pilon 3
379	14.10.2021	390	23776	BANCA TRANSILVANIA	c/v spor cond. Vatamatoare
380	14.10.2021	391	10289	BANCA TRANSILVANIA	c/v indem. Hrana
381	14.10.2021	392	25692	BRD	c/v rest plata
382	14.10.2021	393	15537	UNICREDIT	c/v rest plata
383	14.10.2021	394	4365	RAIFFEISEN	c/v rest plata-
384	14.10.2021	395	4151	ING	c/v rest plata-
385	14.10.2021	396	77755	BANCA TRANSILVANIA	c/v rest plata
386	21.10.2021	397	2316,63	E.ON. ENERG.iacomi	c/v f: 13225/18.10.2021
387	21.10.2021	398	36,3	E.ON. ENERG.-eminescu	c/v f: 12903/11.10.2021
388	21.10.2021	399	38,44	E.ON. ENERG.-roman	c/v f: 12997/12.10.2021
389	25.10.2021	400	209,65	Brantner	c/v f: 13476/08.10.2021
390	25.10.2021	401	184,82	APA SERV	c/v f: 12988/12.10.2021
391	25.10.2021	402	190,32	AUTOMOLDOVA-20.01.30	c/v f: 13142/12698/05.10.2021-itp-13-ytm
392	25.10.2021	403	142,8	Salubritas-serv. Dezinfectie	c/v f: 12820/07.10.2021
393	25.10.2021	404	74,08	Asoc. De Prop nr. 51	c/v f: 13089/13090/14.10.2021
394	25.10.2021	405	24	Primaria tg. Neamt	c/v f: 12606/04.10.2021
395	25.10.2021	406	26	RDS	c/v f: 13161/15.10.2021
396	25.10.2021	407	407,53	ORANGE	c/v f: 12998/13201/18.10.2021
397	25.10.2021	408	3393	Loricart-serv. Legatorie	c/v f: 13405/21.10.2021
398	25.10.2021	409	466,48	Cocktail security	c/v f: 12770/07.10.2021
399	25.10.2021	410	180	Panauto-serv. Spalatorie auto	c/v f: 13464/22.10.2021
400	25.10.2021	411	1710	Parking-serv. Parcare	c/v f: 13109/14.10.2021-parcare 5 masini
401	25.10.2021	412	205,5	Telekom	c/v f: 13047/13.10.2021
402	25.10.2021	413	800	CENTR. PREG. BOTOSANI	c/v f: 13204/13206/18.10.2021
403	25.10.2021	414	1613,64	Dimi	c/v f: 13422/21.10.2021
404	25.10.2021	415	189,92	Fiscal service	c/v f: 13513/22.10.2021
405	25.10.2021	416	2500	Rompetrol	c/v f: 12201/24.09.2021
406	25.10.2021	417	204,42	Acor Trading	c/v f: 13457/22.10.2021
407	25.10.2021	418	122,25	BANCA TRANSILVANIA	c/v f: transport curs audit
408	25.10.2021	419	20	BANCA TRANSILVANIA	c/v f: diurna sofer-bucuresti
409	27.10.2021	420	474,6	Roty Design	c/v f: 12812/07.10.2021
410	27.10.2021	421	1099,55	CN POSTA	c/v f: -serv. Francare
411	27.10.2021	422	433,2	Stefan si comp.	c/v f: 13584/25.10.2021
412	27.10.2021	423	2500	Rompetrol	c/v f: 13536/25.10.2021
413	27.10.2021	424	1206,71	E.ON Energ. -gaz iacomi	c/v f: 13555/25.10.2021
414	29.10.2021	425	333,2	Servinfo computers-20.01.01	c/v f.13733/28.10.2021
415	29.10.2021	426	642,60	Sintec	c/v f.13734/28.10.2021
416	29.10.2021	427	357,00	Grumtech	c/v f.13632/26.10.2021
417	12.11.2021	429	117135	Bug. De stat, Asig. Soc. Si fd. Sal.	c/v f. imp. 25%,10%
418	12.11.2021	430	6253	Bug. De stat	c/v f. 2.25%
419	12.11.2021	431	9339	BANCA TRANSILVANIA	c/v cm fd. Sal.
420	12.11.2021	432	9589	BANCA TRANSILVANIA	c/v cm fnuass
421	12.11.2021	433	1683	CAR-ITM NT.	c/v f. car sal.
422	12.11.2021	434	76	SNSIMM	c/v f. cotiz. Sindicat
423	12.11.2021	435	500	ING BANK	c/v f. pilon 3 ing
424	12.11.2021	436	25560	BANCA TRANSILVANIA	c/v f. spor cond. Vat
425	12.11.2021	437	11272	BANCA TRANSILVANIA	c/v f. indem. Hrana
426	12.11.2021	438	22941	BRD	c/v f. rest plat oct. 2021
427	12.11.2021	439	13825	UNICREDIT	c/v f. rest plat oct. 2021
428	12.11.2021	440	4365	RAIFFEISEN	c/v f. rest plat oct. 2021-
429	12.11.2021	441	4337	ING	c/v f. rest plat oct. 2021-
430	12.11.2021	442	66859	BANCA TRANSILVANIA	c/v f. rest plat oct. 2021
431	17.11.2021	443	22	Primaria tg. Neamt	c/v f. 14061/04.11.2021
432	17.11.2021	444	44,73	E.ON ENERG-en. El.roman	c/v f. 14198/08.11.2021
433	17.11.2021	445	395,35	ORANGE	c/v f. 14083/05.11.2021
434	17.11.2021	446	246,43	APA SERV	c/v f. 14332/11.11.2021
435	17.11.2021	447	206	Telekom	c/v f. 14331/11.11.2021
436	17.11.2021	448	800	CENTR. DE PREG. IM	c/v f. 13901/02.11.2021
437	17.11.2021	449	690	APSAP	c/v f. 14447/15.11.2021

438	17.11.2021	450	142,8	SALUBRITAS	c/v f. 13978/03.11.2021
439	17.11.2021	451	154,87	BRANTNER	c/v f. 14243/09.11.2021
440	17.11.2021	452	1253,4	ASIROM CASCO AUTO	c/v f. 14254/255/256/-10-14-15-ytm
441	24.11.2021	453	2510	E.ON ENERG.-EN. EL. IACOMI	c/v f. 14552/17.11.2021
442	24.11.2021	454	26	RDS	c/v f. 14685/19.11.2021
443	24.11.2021	455	466,48	COCKTAIL SECURITY	c/v f. 13894/02.11.2021
444	24.11.2021	456	642,6	SINTEC	c/v f. 14810/23.11.2021
445	24.11.2021	457	4911	CLINICA SF. ANDREI	c/v f. 14812/23.11.2021
446	24.11.2021	458	5000	ROMPETROL	c/v f. 14543/17.11.201
447	24.11.2021	459	1882,58	SERVINFO COMPUTERS	c/v f. 14701/19.11.2021
448	24.11.2021	460	464,93	DINAMIC 92	c/v f. 14441/15.11.2021
449	24.11.2021	461	800	CENTR. DE PREDG. PROF. IM	c/v f. 14508/16.11.2021
450	24.11.2021	462	459,63	ACORD TRADING	c/v f. 14594/18.11.2021
451	25.11.2021	463	2000	FISCAL SERVICE	c/v f. 14551/17.11.2021
452	25.11.2021	464	70,78	ASOC. DE PROP. 51	c/v f. 14418/14417/15.11.2021
453	24.11.2021	465	349,86	GRUMTECH-20.01.30	c/v f.14813/23.11.2021
454	24.11.2021	466	1519,63	GRUMTECH-20.05.30	c/v f.0579/14814/23.11.2021
455	25.11.2021	467	1057,84	ANTEU	c/v f. 14896/24.11.2021
456	25.11.2021	468	357	GRUMTECH-20.01.30	c/v f.14878/24.11.2021
457	25.11.2021	469	3697,5	LORICART PLAST	c/v f. 14818/23.11.2021
458	25.11.2021	470	2402,61	GRUMTECH-20.05.30	c/v f. 14879/24.11.2021
459	25.11.2021	471	736,61	FGRUMTECH-20.02	c/v f. 14815/23.11.2021
460	25.11.2021	472	728,5	MILLENIUM-RCA AUTO	c/v f. 14844/24.11.2021
461	25.11.2021	473	1307,92	ACORD TRADING	c/v f. 14873/21.11.2021
462	25.11.2021	474	1251	MILLENIUM-CASCO AUTO	c/v f. rata 2 casco
463	26.11.2021	475	1229,44	C.N. POSTA	c/v f. Serv. Francare
464	26.11.2021	476	1086	AUTO MOLDOVA-20.01.06	c/v f. 14996/25.11.2021-03-b-wxj
465	26.11.2021	477	423,31	AUTO MOLDOVA-20.01.30	c/v f. 14996/25.11.2021-itp
466	26.11.2021	478	300	PANAUTO	c/v f. 14976/25.11.2021
467	26.11.2021	479	5000	ROMPETROL	c/v f. 14914/24.11.2021
468	14.12.2021	481	112288	BUG. DE STAT,ASIG. SOC. SI FD	c/v impoz. 25%, 10%
469	14.12.2021	482	5981	BUGETUL DE STAT	c/v 2,25%
470	14.12.2021	483	6763	BANCA TRANSILVANIA	c/v cm fnuass
471	14.12.2021	484	2224	BANCA TRANSILVANIA	c/v cm fd sal.
472	14.12.2021	485	1688	BANCA TRANSILVANIA	c/v car itm
473	14.12.2021	486	76	BANCA TRANSILVANIA-SNSIMM	c/v coleratii medical
474	14.12.2021	487	300	ING BANK	c/v pilon 3
475	14.12.2021	488	23761	BANCA TRANSILVANIA	c/v spor cond. Vatam.
476	14.12.2021	489	10616	BANCA TRANSILVANIA	c/v indem. Hrana
477	14.12.2021	490	67697	BANCA TRANSILVANIA	c/v rest plata noiembrie 2021
478	14.12.2021	491	4365	RAIFFEISEN	c/v rest plata noiembrie 2021
479	14.12.2021	492	4213	ING BANK	c/v rest plata noiembrie 2021
480	14.12.2021	493	13978	UNICREDIT	c/v rest plata noiembrie 2021
481	14.12.2021	494	24679	BRD	c/v rest plata noiembrie 2021
482	15.12.2021	495	420,98	APA SERV	c/v f. 15495/10.12.2021
483	15.12.2021	496	198,48	BRANTNER	c/v f. 15406/09.12.2021
484	15.12.2021	497	217,33	TELEKOM	c/v f.15496/10.12.2021
485	15.12.2021	498	23	PRIMARIA TG. NT.	c/v f. 15372/08.12.2021
486	15.12.2021	499	400,66	ORANGE	c/v f. 15374/08.12.2021
487	15.12.2021	500	2142	WOLTERS	c/v f. 15666/14.12.2021
488	15.12.2021	501	68,18	ASOC. DE PROP. 51	c/v f. 15596/15598/13.12.2021
489	15.12.2021	502	800	CENTR. DE PREDG. PROF. IM	c/v f. 15329/07.12.2021
490	15.12.2021	503	554,28	C.N. POSTA -ROVINIETE AUTO	c/v rovinieta 4 auto
491	15.12.2021	504	1053,28	C.N. POSTA-ABONAMENTE	c/v f. 15475
492	15.12.2021	505	1300	CHEL. JUDECATA	c/v chel jud.
493	15.12.2021	506	290	APSAP	c/v f 15521/10.12.2021
494	20.12.2021	507	26	RDS	c/v f. 15573/13.12.2021
495	27.12.2021	508	2046,34	E.ON ENERGIE-EN. EL. IACOMI	c/v f. 15617/13.12.2021
496	27.12.2021	509	43,11	E.ON. ENERG. EN. EL. ROMAN	c/v f. 15954/20.12.2021
497	27.12.2021	510	3868,75	E.ON ENERG. GAZ IACOMI	c/v f. 15958/20.12.2021
498	27.12.2021	511	347,32	FISCAL SERVICE	c/v f. 16080/22.12.2021
499	27.12.2021	512	2500	ROMPETROL	c/v f. 15616/13.12.2021
500	27.12.2021	513	328,7	STEF. SI COMPANIA	c/v f. 16088/22.12.2021

501	27.12.2021	514	240	PANAUTO	c/v f. 16118/22.12.2021
502	27.12.2021	515	408,84	ACORD TRADING	c/v f. 15722/15.12.2021
503	27.12.2021	516	496,44	ACORD TRADING	c/v f. 15722/15.12.2021
504	27.12.2021	517	803,25	RTC PROFFICE	c/v f. 16055/21.12.2021
505	27.12.2021	518	642,6	SINTEC	c/v f. 15879/17.12.2021
506	27.12.2021	519	466,48	COCKTAIL SECURITY	c/v f. 15323/07.12.2021
507	27.12.2021	520	535,5	COCKTAIL SERVICE	c/v f. 15549/13.12.2021
508	27.12.2021	521	981,15	ACORD TRADING	c/v f. 16016/21.12.2021
509	27.12.2021	522	357	GRUMTECH	c/v f. 15923/20.12.2021
510	27.12.2021	523	1118,6	DINAMIC 92	c/v f. 16090/22.12.2021
511	27.12.2021	524	100	STEFANESCU DELCAN	c/v f. 15989/21.12.2021
512	27.12.2021	525	550	RA MON. OFICIAL	c/v f. 15492/10.12.2021
513	27.12.2021	526	336	BRACO	c/v f. 16168/23.12.2021
514	27.12.2021	527	1817,13	SERVINFO COMPUTERS-20.01.01	c/v f. 16105/22.12.2021
515	27.12.2021	528	5224,1	SERVINFO COMPUTERS-20.05.30	c/v f. 16105/15937/20.12.2021
516	27.12.2021	529	45,22	SERVINFO COMPUTERS-20.01.30	c/v f. 15937/16105/22.12.2021
517	27.12.2021	530	1825,46	SERVINFO COMPUTERS-20.01.06	c/v f. 21308/21328/20.12.2021
518	27.12.2021	531	2990	BUG. DE STAT, ASIG. SOC. SI FD.	c/v impoz transa 4 dif. Treapta-hot. Jud
519	27.12.2021	532	2515	BUG. DE STAT, ASIG. SOC. SI FD.	c/v impoz. 10.05%
520	27.12.2021	533	112	BUG. DE STAT, ASIG. SOC. SI FD.	c/v impoz. 0.05%
521	27.12.2021	534	1314	BUG. DE STAT, ASIG. SOC. SI FD.	c/v impoz. 5.5%
522	27.12.2021	535	4133	BUG. DE STAT, ASIG. SOC. SI FD.	c/v impoz. 15.8%
523	27.12.2021	536	1360	BUG. DE STAT, ASIG. SOC. SI FD.	c/v impoz. 5.2%
524	27.12.2021	537	131	BUG. DE STAT, ASIG. SOC. SI FD.	c/v impoz.0.05%
525	27.12.2021	538	39	BUG. DE STAT, ASIG. SOC. SI FD.	c/v impoz. 0.15%
526	27.12.2021	539	222	BUG. DE STAT, ASIG. SOC. SI FD.	c/v impoz. 0.85%
527	27.12.2021	540	19921	BANCA TRANSILVANIA	c/v rest plata transa 4-hot. Jud
528	27.12.2021	541	975	BRD	c/v rest plata transa 4-hot. Jud
529	27.12.2021	542	4606	UNICREDIT	c/v rest plata transa 4-hot. Jud
530	27.12.2021	543	1403	RAIFFEISEN	c/v rest plata transa 4-hot. Jud
531	27.12.2021	544	213	BUG. DE STAT, ASIG. SOC. SI FD.	c/v 25%, 10% transa 1
532	27.12.2021	545	11	BUGETUL DE STAT	c/v 2.25% transa 1
533	27.12.2021	546	311	ING BANK	c/v rest plata transa 1-hot. Jud
534	28.12.2021	547	1544,62	DIMI	c/v f. 16251/27.12.2021
535	28.12.2021	548	1515,77	AUTO MOLDOVA-PIESE	c/v f. 16170/16257/16258/27.12.2021
536	28.12.2021	549	470,41	AUTO MOLDOVA-MANOPERA	c/v f. 16170/16257/16258/27.12.2021
537	28.12.2021	550	6525	LORICART PLAST	c/v f. 16197/24.12.2021
538	29.12.2021	552	3517,84	E.ON ENERG. GAZ IACOMI	c/v f. 16294/28.12.2021
539	29.12.2021	553	1202,57	C.N. POSTA	c/v f. serv. Francare
540	29.12.2021	554	680,01	ANTEU	c/v f. 16302/28.12.2021
541	29.12.2021	555	3987,5	LORICART PLAST	c/v f. 16348/29.12.2021
542	29.12.2021	556	1100,04	METRO SERVICE	c/v f. 16322/28.12.2021
543	29.12.2021	557	964,91	RTC PROFFICE	c/v f. 16321/28.12.2021
544	30.12.2021	558	142,8	SALUBRITAS	c/v f. 16379/30.12.2021

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