

Plati efectuate de ITM Neamt 2022

Nr. curent	Data	Nr.O P	Suma (lei)	Beneficiar	Explicatii/scopul platii
365	13.10.2022	365	7756	BUGETUL DE STAT	c/v 2.25% sal SEPTEMBRIE 2022
366	13.10.2022	366	1894	BANCA TRANSILVANIA	c/v CM fd sal.SEPTEMBRIE 2022
367	13.10.2022	367	1223	BANCA TRANSILVANIA	c/v CM fd sal.SEPTEMBRIE 2022
368	13.10.2022	368	1330	BANCA TRANSILVANIA	c/v CAR ITM SAL SEPTEMBRIE 2022
369	13.10.2022	369	84	SNSIMM	c/v cotiz. Sindicat SEPTEMBRIE 2022
370	13.10.2022	370	300	ING ASIG. DE VIATA BUCURESTI	c/v contr. 09.2022-MPC=150 NID=150-10.01.01
371	13.10.2022	371	30745	BANCA TRANSILVANIA 10.01.05	c/v spor cond. Vatam SEPT. 2022- 10.01.05
372	13.10.2022	372	11400	BANCA TRANSILVANIA-10.01.17	c/v indem. Hrana SEPTEMBRIE 2022- 10.01.17
373	13.10.2022	373	656	BANCA TRANSILVANIA - 10.01.0	c/v garantie materiala SEPTEMBRIE 2022
374	13.10.2022	374	36503	BRD - 10.01.01	c/v rest pl. SEPTEMBRIE 2022
375	13.10.2022	375	10978	UNICREDIT - 10.01.01	c/v rest pl. SEPTEMBRIE 2022
376	13.10.2022	376	9400	RAIFFEISEN - 10.01.01	c/v rest pl. SEPTEMBRIE 2022
377	13.10.2022	377	3213	ING BANK - 10.01.01	c/v rest pl. SEPTEMBRIE 2022
378	13.10.2022	378	4533	ING BANK - 10.01.01	c/v rest pl. SEPTEMBRIE 2022
379	13.10.2022	379	90431	BANCA TRANSILVANIA	c/v rest pl. SEPTEMBRIE 2022
380	18,10,2022	380	205.12	APA SERV SA	c/v f. 13230/11,10,2022
381	18,10,2022	381	204.57	BRANTNER SERVICII ECOLOGICE	c/v f. 13305/12,10,2022
382	18,10,2022	382	65.62	Asociatia de Proprietari nr. 51 RO	c/v f. 13342/13,10,2022
383	18,10,2022	383	466.48	COCKTAIL SECURITY SRL	c/v f. 12745/03,10,2022
384	27,10,2022	384	474.22	ORANGE ROMANIA - telefonie	c/v f. 12882/04,10,2022
385	18,10,2022	385	243.20	ORANGE ROMANIA COMMUNICATIONS - tel. fixa	c/v f. 13167/10,10,2022
386	18,10,2022	386	26	RCS&RDS SA	c/v f. 13235/11,10,2022
387	18,10,2022	387	24	PRIMARIA TG. NEAMT	c/v f. 12779/03,10,2022
388	18,10,2022	388	606.90	COCKTAIL SERVICE SRL	c/v f. 13495/17,10,2022
389	18,10,2022	389	34.99	E.ON ENERGIE - en. el M.	c/v f. 12837/03,10,2022
390	18,10,2022	390	2700.09	E.ON ENERGIE - en. el Iacom	c/v f. 13234/11,10,2022
391	18,10,2022	391	333.20	SERVINFO COMPUTERS SRL	c/v f. 13326/12,10,2022
392	27.10.2022	392	437	BUGETUL DE STAT ASIG. SOC.	c/v imp. contributii transal I/2022 Hot. Jud. 10.01.30
393	27.10.2022	393	23	BUGET DE STAT	c/v CAM Hot. Jud. Transa II CAM 10.03.07
394	27.10.2022	394	726	ING Bank SA	c/v rest plata transa II/2022, Hot. Jud. 10.01.30
395	27.10.2022	395	415	BUGETUL DE STAT ASIG. SOC.	c/v imp. contributii transa I/2022 Hot. Jud. 10.01.30
396	27.10.2022	396	21	BUGET DE STAT	c/v CAM Hot. Jud. Transa I CAM 10.03.07
397	27.10.2022	397	728	BANCA TRANSILVANIA	c-v rest plata transa I 2022-10.01.30
398	27.10.2022	398	36180	BUGETUL DE STAT ASIG. SOC.	c/v imp. Contributii transa I/2022 Hot. Jud. Maxim ITM 10.01.30
399	27.10.2022	399	1801	BUGET DE STAT	c/v 2.25 CAM Hot Jud. Maxim in plata transa I 10.03.07
400	27.10.2022	400	56296	BANCA TRANSILVANIA	c/v rest plata transa I maxim plata 2022 10.01.30
401	27.10.2022	401	1384	RAIFFEISEN BANK	c/v rest plata transa I maxim plata 2022 10.01.30
402	27.10.2022	402	6809	Banca Romana de Dezvoltare	c/v rest plata transa I maxim plata 2022 10.01.30
403	27.10.2022	403	8981	UNICREDIT BANK	c/v rest plata transa I maxim plata 2022 10.01.30
404	27.10.2022	404	9876	BUGETUL DE STAT ASIG. SOC.	c/v imp contributii transa V/2022 Hot Jud. - 10.01.30
405	27.10.2022	405	4424	BUGETUL DE STAT ASIG. SOC.	c/v 15.8 transa V/2022 Hot. Jud. - 10.03.01
406	27.10.2022	406	1457	BUGETUL DE STAT ASIG. SOC.	c/v 5.2 transa V/2022 Hot. Jud. - 10.03.03
407	27.10.2022	407	140	BUGETUL DE STAT ASIG. SOC.	c/v 0.5 transa V/2022 Hot. Jud. - 10.03.02
408	27.10.2022	408	43	BUGETUL DE STAT ASIG. SOC.	c/v 0.15 transa V/2022 Hot. Jud. - 10.03.04
409	27.10.2022	709	240	BUGETUL DE STAT ASIG. SOC.	c/v 0.85 transa V/2022 Hot. Jud. - 10.03.06
410	27.10.2022	410	7472	UNICREDIT	c/v rest plata transa V 10.01.30
411	27.10.2022	411	1593	Banca Romana de Dezvoltare	c/v rest plata transa V 10.01.30
412	27.10.2022	412	2275	RAIFFEISEN - 10.01.30	c/v rest plata transa V 10.01.30
413	27.10.2022	413	32418	BANCA TRANSILVANIA	c/v rest plata transa V 10.01.30
414	28.10.2022	414	1338,45	CN POSTA ROMANA SA - OJP IA	c/v servicii postale 20.01.08
415	28.10.2022	415	5000	ROMPETROL DOWNSTREAM SA	c/v f. 13358/17.10.2022 - bonuri carburant
416	28.10.2022	416	1000	Tribunalul Suceava Birou	c/v expertiza judiciara 20.25
417	28.10.2022	417	1020	SC BSB FASHION SRL	c/v cheltuieli de judecata 20.25
418	28.10.2022	418	690,2	SINTEC SRL	c/v f. 13962/26.10.2022
419	28.10.2022	419	165	METRO SERVICE SRL	c/v f. 13934/26.10.2022
420	28.10.2022	420	709,5	GRIF SOFTEK SRL	c/v f.14075/27.10.2022
421	28.10.2022	421	2499	GRIF SOFTEK SRL	c/v f.13937/26.10.2022

422	31.10.2022	422	1174,95	FISCAL SERVICE SRL	c/v f. 14196/28.10.2022
423	31.10.2022	423	1538	MILLENIU INSURANCE BROKER CASCO	c/v polita CASCO NT 12 YTM si NT 14YTM
424	31.10.2022	424	1198	MILLENIU INSURANCE BROKER RCA	c/v polita RCA NT 12 YTM si NT 14YTM
425	31.10.2022	425	6069	LORICART PLAST 2005 SRL	c/v f. 14059/27.10.2022
426	31.10.2022	426	349,98	PANAUTO SRL	c/v f. 14255/31.10.2022
427	02.11.2022	427	50	CN POSTA ROMANA SA - OJP IA	diferenta c/v servicii postale 20.01.08
428	02.11.2022	428	117,5	E.ON ENERGIE - en. el M.	c/v f. 14289/01.11.2022
429	02.11.2022	429	63,76	E.ON ENERGIE - gaze nat.	c/v f. 14062/27.10.2022
430	02.11.2022	430	275,12	CNPR SA	c/v rovinietata autoturisme noi
431	02.11.2022	431	702,6	STEFAN SI COMPANIA S.A.	c/v f. 14278/31.10.2022
432	03.11.2022	432	340	BUGETUL DE STAT	c/v incasari octombrie 2022
433	04.11.2022	433	1400	PARKING S.A.	c/v f. 14525/03.11.2022
434	04.11.2022	434	22	PRIMARIA TG. NEAMT	c/v f. 14456/03.11.2022
435	07.11.2022	435	2103,92	DINAMIC 92 DISTRIBUTION SRL	c/v f. 14448/03.11.2022
436	07.11.2022	436	568,44	ACORD TRADING SRL	c/v f. 14532/04.11.2022
437	09.11.2022	438	922,9	MILLENIU INSURANCE BROKER CASCO 10,15YTM	c/v polita CASCO NT 10 YTM si NT 15YTM
438	14.11.2022	438	143,361	BUG. DE STAT BUG. ASIG. SOC	c/v impozit si contrib. sal. Oct. 2022
439	14.11.2022	439	7769	BUGETUL DE STAT	c/v 2.25% sal OCTOMBRIE 2022
440	14.11.2022	440	2325	BANCA TRANSILVANIA	c/v CM fd sal.OCTOMBRIE 2022
441	14.11.2022	441	1065	BANCA TRANSILVANIA	c/v CMFNUASS sal.OCTOMBRIE 2022
442	14.11.2022	442	1330	BANCA TRANSILVANIA	c/v CAR ITM SAL OCTOMBRIE 2022
443	14.11.2022	443	84	SNSIMM	c/v cotiz. Sindicat OCTOMBRIE 2022
444	14.11.2022	444	300	ING ASIG. DE VIATA BUCURESTI	c/v contr. 10.2022-MPC=150 NID=150-10.01.01
445	14.11.2022	445	34,922	BANCA TRANSILVANIA 10.01.05	c/v spor cond. Vatam OCT. 2022- 10.01.05
446	14.11.2022	446	12,807	BANCA TRANSILVANIA-10.01.17	c/v indem. Hrana OCTOMBRIE 2022- 10.01.17
447	14.11.2022	447	656	BANCA TRANSILVANIA - 10.01.0	c/v garantie materiala OCTOMBRIE 2022
448	14.11.2022	448	36,699	BRD - 10.01.01	c/v rest pl. OCTOMBRIE 2022
449	14.11.2022	449	11,115	UNICREDIT - 10.01.01	c/v rest pl. OCTOMBRIE 2022
450	14.11.2022	450	9,195	RAIFFEISEN - 10.01.01	c/v rest pl. OCTOMBRIE 2022
451	14.11.2022	451	4,28	ING BANK - 10.01.01	c/v rest pl.OCTOMBRIE 2022
452	14.11.2022	452	3,249	ING BANK - 10.01.01	c/v rest pl. OCTOMBRIE 2022
453	14.11.2022	453	89,929	BANCA TRANSILVANIA	c/v rest pl. OCTOMBRIE 2022
454	17.11.2022	454	150	SC DAVID ROMICA SRL	restituire suma
455	28.11.2022	455	3.079,02	E.ON ENERGIE - en. el lacomi	c/v f. 15063/14.11.2022
456	28.11.2022	456	32,99	E.ON ENERGIE - en. el Tg.	c/v f.15253/16.11.2022
457	28.11.2022	457	468,16	ORANGE ROMANIA - telefonie	c/v f.14539/04.11.2022
458	28.11.2022	458	210,50	ORANGE ROMANIA COMMUNICATIONS - tel. fixa	c/v f. 14716/08.11.2022
459	28.11.2022	459	229,15	BRANTNER SERVICII ECOLOGICI	c/v f. 15206/15.11.2022
460	28.11.2022	460	253,40	APA SERV SA	c/v f. 14892/10.11.2022
461	28.11.2022	461	466,48	COCKTAIL SECURITY SRL	c/v f. 14280/01.11.2022
462	28.11.2022	462	26	RCS&RDS SA	c/v f. 14918/10.11.2022
463	28.11.2022	463	350	PARKING SA	c/v f. 15154/14.11.2022
464	28.11.2022	464	1.795,76	ACORD TRADING SRL	c/v f. 15526/22.11.2022
465	28.11.2022	465	1.149,54	SERVINFO COMPUTERS SRL	c/v f. 15209/15.11.2022
466	28.11.2022	466	4.341,12	GRIF SOFTEK SRL	c/v f. 14819/09.11.2022
467	28.11.2022	467	65,5	Asociatia de Proprietari nr. 51 RO	c/v f. 14970/11.11.2022
468	28.11.2022	468	417,73	AUTO MOLDOVA SA	c/v f. 14765/08.11.2022
469	28.11.2022	469	1.695,85	AUTO MOLDOVA SA	c/v f. 15283/16.11.2022
470	28.11.2022	470	170,17	AUTO MOLDOVA SA	c/v f. 15283/16.11.2022
471	28.11.2022	471	673,90	STEFAN SI COMPANIA S.A.	c/v f. 15668/24.11.2022
472	28.11.2022	472	5100	LORICART PLAST 2005 SRL	c/v f. 15696/25.11.2022
473	28.11.2022	473	690,20	SINTEC SRL	c/v f. 15647/24.11.2022
474	28.11.2022	474	349,98	PANAUTO SRL	c/v f. 15644/24.11.2022
475	28.11.2022	475	1.712,02	CN POSTA ROMANA SA - OJP IA	c/v servicii postale
476	28.11.2022	476	50	STEFANESCU DELCAN SRL	c/v f. 15669/24.11.2022
477	28.11.2022	477	7949	CLINICA MEDICALA SF. ANDREI	c/v f. 15745/25.11.2022
478	28.11.2022	478	3776,33	E.ON ENERGIE - gaze nat.	c/v f. 15671/24.11.2022
479	28.11.2022	479	571,20	C O SERV SRL	c/v f. 15658/24.11.2022
480	28.11.2022	480	186,22	AUTO MOLDOVA SA	c/v f. 15655/24.11.2022

481	28.11.2022	481	959,44	MILLENIU INSURANCE BROKER RCA	c/v polita RCA NT 11 YTM
482	29.11.2022	482	428,40	SC GRUMTECH SRL	c/v f. 15830/28.11.2022
483	29.11.2022	483	3.747,26	DINAMIC 92 DISTRIBUTION SRL	c/v f. 14514/03.11.2022
484	07.12.2022	484	280	BUGETUL DE SATAT	c/v incasari
485	09.12.2022	485	5000	ROMPETROL DOWNSTREAM S	c/v f. 16164/07.12.2022
486	09.12.2022	486	26	RCS&RDS SA	c/v f. 16144/07.12.2022
487	09.12.2022	487	23	PRIMARIA TG. NEAMT	c/v f. 16112/06.12.2022
488	09.12.2022	488	47,29	E.ON ENERGIE - en. el M.	c/v f. 15991/05.12.2022
489	09.12.2022	489	1452,57	ANTEU SRL	c/v f. 16019/05.12.2022
490	09.12.2022	490	1538	MILLENIU INSURANCE BROKER CASCO NT12,14YTM	c/v polita CASCO
491	09.12.2022	491	920	MILLENIU INSURANCE BROKER CASCO NT10, 15 YTM	c/v polita CASCO
492	14.12.2022	492	143679	BUG. DE STAT BUG. ASIG. SOC	c/v impozit si contrib. sal. noiembrie 2022
493	14.12.2022	493	7772	BUGETUL DE STAT	c/v 2.25% sal noiembrie 2022
494	14.12.2022	494	516	BANCA TRANSILVANIA	c/v CM fd sal.noiembrie 2022
495	14.12.2022	495	1205	BANCA TRANSILVANIA	c/v CMFNUASS sal.noiembrie 2022
496	14.12.2022	496	1330	BANCA TRANSILVANIA	c/v CAR ITM SAL noiembrie 2022
497	14.12.2022	497	84	SNSIMM	c/v cotiz. Sindicat noiembrie 2022
498	14.12.2022	498	300	ING ASIG. DE VIATA BUCURESTI	c/v contr. 11.2022-MPC=150 NID=150-10.01.01
499	14.12.2022	499	36459	BANCA TRANSILVANIA 10.01.05	c/v spor cond. Vatam noiembrie 2022- 10.01.05
500	14.12.2022	500	13217	BANCA TRANSILVANIA-10.01.17	c/v indem. Hrana noiembrie 2022- 10.01.17
501	14.12.2022	501	656	BANCA TRANSILVANIA - 10.01.0	c/v garantie materiala noiembrie 2022
502	14.12.2022	502	36746	BRD - 10.01.01	c/v rest pl. noiembrie 2022
503	14.12.2022	503	11027	UNICREDIT - 10.01.01	c/v rest pl. noiembrie 2022
504	14.12.2022	504	9304	RAIFFEISEN - 10.01.01	c/v rest pl.noiembrie 2022
505	14.12.2022	505	4533	ING BANK - 10.01.01	c/v rest pl. noiembrie 2022
506	14.12.2022	506	3249	ING BANK - 10.01.01	c/v rest pl. noiembrie 2022
507	14.12.2022	507	84341	BANCA TRANSILVANIA	c/v rest pl. noiembrie 2022
508	15.12.2022	508	565,29	E.ON ENERGIE - en. el Iacomi	c/v f. 16532/14.12.2022.2022
509	15.12.2022	509	413,82	CNPR SA	c/v roviniete 10,11,15 YTM
510	15.12.2022	510	36459	ITM NEAMT	c/v reglare cont CM 2022
511	16.12.2022	511	212531	RENAULT COMMERCIAL ROUM	c/v f. Dacia Duster Prestige Plus TCE
512	16.12.2022	512	1.425,66	RENAULT COMMERCIAL ROUM	c/v f. accesorii Dacia Duster
513	22.12.2022	513	30,99	E.ON ENERGIE - en. el Tg.	c/v f.16560/14.12.2022
514	22.12.2022	514	374,06	APA SERV SA	c/v f.16550/14.12.2022
515	22.12.2022	515	289,52	BRANTNER SERVICII ECOLOGICI	c/v f. 16501/13.12.2022
516	22.12.2022	516	75,16	Asociatia de Proprietari nr. 51 RO	c/v f. 16363/12.12.2022
517	22.12.2022	517	63	STEFANESCU DELCAN SRL	c/v f.16379/12.12.2022
518	23.12.2022	518	5000	ROMPETROL DOWNSTREAM S	c/v f. 16800/19.12.2022 bonuri carburant
519	23.12.2022	519	1492,62	AUTO MOLDOVA SA	c/v f. 16276/08.12.2022
520	23.12.2022	520	527,78	AUTO MOLDOVA SA	c/v f. 16276/08.12.2022
521	23.12.2022	521	2499	GRIF SOFTEK SRL	c/v f. 16101/06.12.2022
522	23.12.2022	522	709,5	GRIF SOFTEK SRL	c/v f. 16281/08.12.2022
523	23.12.2022	523	1651,72	GRIF SOFTEK SRL	c/v f. 16892/20.12.2022
524	23.12.2022	524	535,5	COCKTAIL SECURITY SRL	c/v f. 16885/20.12.2022
525	23.12.2022	525	466,48	COCKTAIL SECURITY SRL	c/v f. 15990/05.12.2022
526	23.12.2022	526	623,75	ACORD TRADING SRL	c/v f. 16678/15.12.2022
527	23.12.2022	527	690,2	SINTEC SRL	c/v f. 16856/19.12.2022
528	23.12.2022	528	1875,14	SC DIMI SRL	c/v f. 17017/21.12.2022
529	23.12.2022	529	2142	WOLTERS KLUWER ROMANIA	c/v f. 17009/21.12.2022
530	23.12.2022	530	95,2	SERVINFO COMPUTERS SRL	c/v f. 16893/20.12.2022
531	23.12.2022	531	1500	EVALUATOR VULPE I. STEFAN	c/v f. 16927/20.12.2022
532	23.12.2022	532	7310	LORICART PLAST 2005 SRL	c/v f. 17018/21.12.2022
533	27.12.2022	533	252,04	FISCAL SERVICE SRL	c/v f. 17097/22.12.2022
534	27.12.2022	534	119,98	FISCAL SERVICE SRL	c/v f. 17078/22.12.2022
535	27.12.2022	535	650	MONITORUL OFICIAL S.A.	c/v f.p. 17054/22.12.2022 - abonament 2023
536	27.12.2022	536	813,96	SC GRUMTECH SRL	c/v f. 17076/22.12.2022
537	27.12.2022	537	391,21	AUTO MOLDOVA SA	c/v f. 16942/20.12.2022
538	27.12.2022	538	539,51	AUTO MOLDOVA SA	c/v f. 16942/20.12.2022
539	27.12.2022	539	349,98	PANAUTO SRL	c/v f. 17079/22.12.2022
540	27.12.2022	540	17493	GRIF SOFTEK SRL	c/v f.
541	28.12.2022	541	6668,39	E.ON ENERGIE - gaze nat.	c/v f. 17154/27.12.2022

542	28.12.2022	542	259,99	GRIF SOFTEK SRL	c/v f. 17213/27.12.2022
543	28.12.2022	543	212,77	GRIF SOFTEK SRL	c/v f. 17213/27.12.2022
544	28.12.2022	544	1868,97	CN POSTA ROMANA SA - OJP IA	c/v servicii postale
545	28.12.2022	545	471,35	ORANGE ROMANIA - telefonie	c/v f. 16143/07.12.2022
546	28.12.2022	546	219,59	ORANGE ROMANIA COMMUNICATIONS - tel. fixa	c/v f. 16472/13.12.2022
547	29.12.2022	547	576,91	ACORD TRADING SRL	c/v f. 17239/28.12.2022
548	29.12.2022	548	340	BUGETUL DE STAT	c/v incasari decembrie 2022