

IANUARIE 2024

1	1-13	12.01.2024	BANCI	ALIMENTARE CARDURI SALARII DEC.2023	266629,00
2	14	17.01.2024	BUGET GENERAL CONSOLIDAT	IMPOZIT SALARII DECEMBRIE 2023	29493,00
3	15	17.01.2024	BUGET GENERAL CONSOLIDAT	CAS ASIGURATI DECEMBRIE 2023	113942,00
4	16	17.01.2024	BUGET GENERAL CONSOLIDAT	CASS ASIGURATI DECEMBRIE 2023	44313,00
5	17	17.01.2024	CAR DMPS	RATE+ FOND CAR	40,00
6	18	17.01.2024	NN OPTIM	PENSIE FACULTATIVA BORS/GALAN	245,00
7	19	17.01.2024	CAR INV FALTICENI	RATE +FOND CAR	1105,00
8	20	17.01.2024	BUGET GENERAL CONSOLIDAT	CAM DECEMBRIE 2024	10107,00
9	21	17.01.2024	ITM SUCEAVA	RETINERI ANGAJATI-AB.TELEFONIE	4,00
10	22	29.01.2024	EON ENERGIE ROMANIA SA	CONSUM GAZ SEDIU ITM SV	11449,72
11	23	29.01.2024	EON ENERGIE ROMANIA SA	CONSUM EN.ELECTRICA SEDIU ITM SV	4218,20
12	24	29.01.2024	EON ENERGIE ROMANIA SA	CONSUM EN.ELECTRICA SEDIU ITM CL	311,49
13	25	29.01.2024	EON ENERGIE ROMANIA SA	CONSUM GAZ JANDARMI ITM CL	645,80
14	26	29.01.2024	EON ENERGIE ROMANIA SA	CONSUM GAZ SEDIU ITM CLUNG	1129,16
15	27	29.01.2024	EON ENERGIE ROMANIA SA	CONSUM ENERGIE	70,29
16	28	29.01.2024	MUN.VATRA DORNEI	ENERGIE TERMICA	288,80
17	29	29.01.2024	PERSONAL ITM	DECONT CHELTUIELI	558,00
18	30-31	29.01.2024	OMV PETROM MARKETING	FACTURA COMBUSTIBIL	5013,90
19	32	30.01.2024	SOBIS SOLUTIONS	MENTENANTA SOFTWARE	952,00
20	33	30.01.2024	REAL PROTECTION GUARD	FACTURA PAZA	10072,92
21	34	30.01.2024	CLEAN ART TEAM SRL	FACTURA SERV.CURATENIE	5682,25
22	35	30.01.2024	SELGROS CASH&CARRY SRL	CONSUMABILE CURATENIE	1035,60
23	36-37	30.01.2024	SAFETY BROKER DE ASIGURARE	POLITA RCA SV 90 WRM	1223,00
24	38	30.01.2024	LIDANA COM SRL	FURNITURI BIROU	833,00
25	39	30.01.2024	MUSATINII SRL	FURNITURI BIROU	267,49
26	40	30.01.2024	ITC SOLUTION SRL	CONSUMABILE IT	766,36
27	41	30.01.2024	ORANGE ROMANIA	TELECOMUNICATII	1255,76
28	42	30.01.2024	RCS RDS SA	TELECOMUNICATII	109,48
29	43	30.01.2024	CNPR	FRANCARE TIMBRE	2031,55
30	44	30.01.2024	ACET SA	CONSUM APA	626,87
31	45	30.01.2024	TEHNO DINAMIC SRL	REPARATII AUTO	557,00
32	46	30.01.2024	PERSONAL ITM	DECONT ANGAJATI	171,00
33	47	30.01.2024	SELGROS CASH&CARRY SRL	CONSUMABILE CURATENIE	700,00
34	48	30.01.2024	PERSONAL ITM	DECONT ANGAJATI	1020,00

FEBRUARIE 2024

1	50	06.02.2024	SPITALUL JUD.DE URGENTA SV	RAPORT MEDICO LEGAL	25,00
2	51	12.02.2024	DIRECTIA DE SANATATE PUBLICA	FACT.ANALIZA CONDITII MUNCA	461,00
3	52	12.02.2024	ITM SUCEAVA	CORECTIE PLATA	470,00
4	54-66	14.02.2024	BANCI	ALIMENTARE CARDURI SALARII	298566,00
5	67	15.02.2024	BUGETUL GENERAL CONSOLIDAT	IMPOZIT SALARII IAN.2024	32985,00
6	68	15.02.2024	BUGETUL GENERAL CONSOLIDAT	CAS ASIGURATI IAN.2024	127872,00
7	69	15.02.2024	BUGETUL GENERAL CONSOLIDAT	CASS ASIGURATI IAN.2024	51155,00
8	70	15.02.2024	CAR DMPS	RATE/FOND CAR	40,00
9	71	15.02.2024	NN OPTIM	PENSIE FACULTATIVA	245,00
10	72	15.02.2024	CAR INV.FALTICENI	RATE/FOND CAR	612,00
11	73	15.02.2024	BUGETUL GENERAL CONSOLIDAT	CAM IAN.2024	11352,00
12	74-75	15.02.2024	ITM SUCEAVA	CORECTII PLATI	509,90
13	76	21.02.2024	SPITALUL JUD.DE URGENTA SV	RAPORT MEDICO LEGAL	25,00
14	77	27.02.2023	SOBIS SOLUTIONS	MENTENANTA SOFTWARE	952,00

ITM SUCEAVA - PLATI EFECTUATE

15	78	27.02.2024	REAL PROTECTION GUARD	SERVICII PAZA	9819,88
16	79	27.02.2024	CLEAN ART TEAM SRTL	SERVICII CURATENIE	4225,00
17	80	27.02.2024	LIDANA COM SRL	CONSUMABILE BIROU	810,39
18	81	27.02.2024	ORANGE ROMANIA SA	TELECOMUNICATII	1251,11
19	82	27.02.2024	RCS RDS SA	TELECOMUNICATII	107,84
20	83	27.02.2024	ACET SA	CONSUM APA	690,60
21	84	27.02.2024	TEHNO DINAMIC SRL	REPARATII AURO	1366,00
22	85	27.02.2024	PERSONAL ITM	DECONT ANGAJATI	329,00
23	86	27.02.2024	SELGRÖS CASH&CARRY SRL	CONSUMABILE CURATENIE	589,65
24	87	27.02.2024	LUPUS CITO SRL	REPARATII AURO	1445,00
25	88	27.02.2024	TEHNO DINAMIC SRL	REPARATII AURO	304,00
26	89	27.02.2024	LUPUS CITO SRL	REPARATII AURO	297,50
27	90-91	27.02.2024	OMV PETROM MARKETING	COMBUSTIBIL	5013,90
28	92	27.02.2024	EON ENERGIE ROMANIA SA	CONSUM GAZ	12647,67
29	93	27.02.2024	EON ENERGIE ROMANIA SA	CONSUM ENERGIE	4401,08
30	94	27.02.2024	EON ENERGIE ROMANIA SA	CONSUM GAZ CLUNG	1328,52
31	95	27.02.2024	EON ENERGIE ROMANIA SA	CONSUM GAZ CLUNG	592,23
32	96	27.02.2024	EON ENERGIE ROMANIA SA	CONSUM ENERGIE	12,71
33	97	27.02.2024	COMPACT COMPANY	CONSUMABILE IT	547,40
34	98	27.02.2024	CNPR	FRANCARE TIMBRE	356,51
35	99	28.02.2024	PERSONAL ITM	DECONT ANGAJATI	2,00
36	100	28.02.2024	CLINIC BEL SRL	CONTROL MEDICAL ANGAJATI PARTIAL	2000,00
37	101	28.02.2024	PERSONAL ITM	DECONT ANGAJATI	2040,00