

IANUARIE 2022

1	1-20	13.01.2022	BANCI	VIRARE SALARII	239428.00
2	21-22	14.01.2022	BANCI	RETINERI SALARIALE	57.00
3	23	14.01.2022	BUGET	CONTRIBUTII SALARIALE CAM DEC.2021	8975.00
4	24	14.01.2022	BANCI	RETINERI SALARIALE	150.00
5	25-27	14.01.2022	BUGET	CONTRIBUTII SALARIALE	165495.00
6	28	27.01.2022	PERSONAL ITM	DECONT DEPLASARE	693.00
7	29	28.01.2022	ACET	CONSUM APA	415.93
8	30	28.01.2022	CLEAN ART	SERVICII CURATENIE	4500.00
9	31	28.01.2022	E ON	CONSUM GAZ SEDIU	8629.57
10	32	28.01.2022	E ON	CONSUM ENERGIE CLUNG	222.59
11	33	28.01.2022	E ON	ENERGIE SEDIU SUCEAVA	2819.34
12	34	28.01.2022	ETIS ALEX SRL	REPARATII CURENTE	310.00
13	35	28.01.2022	ORANGE SRL	TELECOMUNICATII	1310.19
14	36	28.01.2022	RCS RDS	TELECOMUNICATII	83.08
15	37	28.01.2022	RPG	SERVICII PAZA	7292.89
16	38	28.01.2022	SERVICE PROMPT	REPARATII AUTO	547.40
17	39	28.01.2022	SERVICE PROMPT	REPARATII AUTO	1301.00
18	40	28.01.2022	E.ON	CONSUM GAZ SEDIU CAMPULUNG	1054.14
19	41	28.01.2022	CN POSTA ROMANA	FRANCARE TIMBRE	1515.80
20	42	28.01.2022	PERSONAL ITM	DECONT DEPLASARE	24.00
21	43	28.01.2022	PERSONAL ITM	DECONT DEPLASARE	33.98
22	44	28.01.2022	SOBIS	ACTUALIZARE INTERTINERE SOFTWARE	856.7
23	45	31.01.2022	KEYS OUTLET GROUP	LICENTE WINDOWS	158
24	46	31.01.2021	TIPO LIDANA	FURNITURI BIROU	1907.75

FEBRUARIE 2022

1	47	01.02.2022	SPITALUL JUDETEAN SUCEAVA	RAPORT MEDICO LEGAL	25.00
2	48	07.02.2022	SAFETY BROKER SA	POLITE RCA +CASCO	2658.48
3	49	11.02.2022	E.ON ENERGIE SA	CONSUM GAZ	11.00
4	50	11.02.2022	E.ON ENERGIE SA	CONSUM GAZ VATRA DORNEI	688.34
5	51-66	14.02.2022	BANCI	VIRARE SALARII	237135.00
6	67-69	18.02.2022	BUGET	CONTRIBUTII SALARIALE	165701.00
7	70-72	18.02.2022	BANCI	RETINERI SALARIATI	128.00
8	73	18.02.2022	BUGET	CAM IANUARIE 2022	9002.00
9	74	18.02.2022	BANCI	RETINERI SALARIATI	150.00
10	75	18.02.2022	BANCI	DIFERENTA SALARII	84.00
11	76	23.02.2022	BUGET	VIRARE VENITURI	14248.00
12	77	24.02.2022	BUGET	VIRARE VENITURI	2060.00
13	78	25.02.2022	PERSONAL ITM	AVANS DEPLASARE	1000.00
14	79	28.02.2022	ACET SA	CONSUM APA SEDIU CAMP.MOLD	7.06
15	80	28.02.2022	ACET SA	CONSUM APA SEDIU SUCEAVA	465.77
16	81	28.02.2022	CLEAN ART SRL	SERVICII CURATENIE	4833.14
17	82	28.02.2022	FALSTING SRL	VERIFICAT +INCARCAT STINGATOARE	529.55
18	83	28.02.2022	ING SERVICE SRL	CONSUMABILE AUTO	100.02
19	84	28.02.2022	TERCONS SRL	ALTE CHELT.INTRETINERE	154.94
20	85	28.02.2022	RPG	SERVICII PAZA	952.00
21	86	28.02.2022	RPG	SERVICII PAZA	8390.74
22	87	28.02.2022	RPG	SERVICII PAZA	595.00
23	88	28.02.2022	E.ON ENERGIE SA	CONSUM ENERGIE .ELECTRICA SV	5293.66
24	89	28.02.2022	E.ON ENERGIE SA	CONSUM ENERGIE .ELECTRICA C.LUNG	430.13
25	90	28.02.2022	E.ON ENERGIE SA	CONSUM ENERGIE VATRA DORNEI	97.43
26	91	28.02.2022	EUROPANDA	CONSUMABILE IMPRIMANTE	272.99
27	92	28.02.2022	LIDANA COM SRL	CONSUMABILE BIROU	553.35
28	93	28.02.2022	MUSATINII	FURNITURI BIROU	105.00
29	94	28.02.2022	OMV PETROM MARKETING	COMBUSTIBIL	5000.00
30	95	28.02.2022	OMV PETROM MARKETING	COMBUSTIBIL	10.23
31	96	28.02.2022	E.ON ENERGIE SA	CONSUM GAZ SEDIU SV	30148.94
32	97	28.02.2022	E.ON ENERGIE SA	CONSUM GAZ C.LUNG	1361.47
33	99	28.02.2022	RDS RCS	TELECOMUNICATII	116.20
34	100	28.02.2022	CN POSTA ROMANA	FRANCARE TIMBRE	1108.40
35	101	28.02.2022	MONOCLIMA	REPARATII CURENTE	357.00
36	102	28.02.2022	SERVICE PROMPT	REPARATII AUTO	595.00
37	103	28.02.2022	SERVICE PROMPT	REPARATII AUTO	256.00

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38	104	28.02.2022	METRO CASH & CARRY	CONSUMABILE CURATENIE	288.15
39	105	28.02.2022	E.ON ENERGIE SA	CONSUM GAZ	1351.16
40	106	28.02.2022	SOBIS	MENTENANTA SOFTWARE	856.80

MARTIE 2022

1	107	28.02.2022	PERSONAL ITM	DECONT SALARIAT	385.00
2	108-123	14.03.2022	BANCI	VIRARE SALARII	237619.00
3	124-126	15.03.2022	BUGETUL DE STAT	CONTRIBUTII SALARIALE	167448.00
4	127-129	15.03.2022	BANCI	RETINERI SALARIATI	98.00
5	130	15.03.2021	BUGETUL DE STAT	CAM	9066.00
6	131	15.03.2022	BANCI	RETINERI SALARIATI	777.00
7	132	24.03.2022	PERSONAL ITM	DECONT SALARIAT	75.00
8	133	30.03.2022	ACET SA	CONSUM APA	561.92
9	134	30.03.2022	ACET SA	CONSUM APA	17.76
10	135	30.03.2022	AN REEVES FRANCESCA	MAT.PROTECTIA MUNCII	595.00
11	136	30.03.2022	CLEAN ART TEAM SRL	SERVICII CURATENIE	4833.14
12	137	30.03.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE	128.48
13	138	30.03.2022	MARSHALL BIROTIX SRL	OBIECTE DE INVENTAR	797.30
14	139	30.03.2022	METRO CASH & CARRY SRL	CONSUMABILE CURATENIE	376.87
15	140	30.03.2022	METRO CASH & CARRY SRL	CONSUMABILE CURATENIE	319.02
16	141	30.03.2022	MUNICIPIUL VATRA DORNEI	ENERGIE TERMICA	484.21
17	142	30.03.2022	ORANGE ROMANIA SA	TELECOMUNICATII	1313.25
18	143	30.03.2022	REAL PROTECTION GUARD SRL	SERVICII PAZA	7584.49
19	144	30.03.2022	SOCIETATEA TITU MAIORESCU	ABONAMENT	540.00
20	145	30.03.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE SEDIU SV	3509.73
21	146	30.03.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE C.LUNG	286.44
22	147	30.03.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ C.LUNG	716.90
23	148	30.03.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ C.LUNG	887.99
24	149	30.03.2022	BARSOFINING SRL	REPARATII CURENTE	1200.91
25	150	30.03.2022	LIDANA COM SRL	CONSUMABILE BIROU	520.62
26	151	30.03.2022	COMPACT COMPANY PRODCOM SRL	CONSUMABILE IT	1674.33
27	152	30.03.2022	RCS RDS SA	TELECOMUNICATII	119.89
28	152	31.03.2022	OMV PETROM MARKETING SRL	CONSUM COMBUSTIBIL	5000.00
29	153	31.03.2022	OMV PETROM MARKETING SRL	CONSUM COMBUSTIBIL	10.23
30	154	31.03.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE ITM SV	10811.28
31	155	31.03.2022	SOBIS SOLUTIONS	MENTENANTA SOFTWARE	856.80
32	156	31.03.2022	PERSONAL ITM	DECONT DEPLASARE	62.00
33	157	31.03.2022	PERSONAL ITM	DECONT DEPLASARE	194.00
34	158	31.03.2022	PERSONAL ITM	DECONT DEPLASARE	102.00
35	159	31.03.2022	PERSONAL ITM	DECONT DEPLASARE	132.00
36	160	31.03.2022	PRIMARIA SUCEAVA	TAXA ECOLOGIZARE	864.00
37	161	31.03.2022	PERSONAL ITM	DECONT DEPLASARE	7.00
38	162	31.03.2022	CN POSTA ROMANA SA	FRANCARE TIMBRE	1251.94
39	163	31.03.2022	BUGETUL DE STAT	VIRARE VENITURI	720
40	164	31.03.2022	BUGETUL DE STAT	VIRARE VENITURI	833

APRILIE 2022

1	165	11.04.2022	LIDANA COM SRL	CONSUMABILE BIROU	1208.09
2	166	11.04.2022	TIPO LIDANA SRL	FURNITURI BIROU	285.6
3	167	11.04.2022	CN POSTA ROMANA SA	FRANCARE TIMBRE	1589.96
4	168	11.04.2022	STRIMER SRL	ALTE CHELTUIELI INTRETINERE	1117.99
5	169	11.04.2022	FIDO AUTO TOTAL	REPARATII AUTO	227.44
6	170	11.04.2022	CLEAN ART	SERVICII CURATENIE	4833.14
7	171	11.04.2022	TERCONS SRL	ALTE CHELTUIELI INTRETINERE	285.306
8	172	12.04.2022	OMV PETROM ROMANIA SA	COMBUSTIBIL	2500.00
9	173	12.04.2022	OMV PETROM ROMANIA SA	COMBUSTIBIL	5.12
10	174-189	14.04.2022	BANCI	ALIMENTARE CARDURI SALARII	239567.00
11	190-192	15.04.2022	BUGET	RETINERI SALARIATI	168269.00
12	193-195	15.04.2022	BANCI	RETINERI SALARIATI	87.00
13	196	15.04.2022	BUGET	CAM	9141.00
14	197	15.04.2022	BANCI	RETINERI SALARIATI	151.00

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15	198	19.04.2022	PERSONAL ITM	AVANS DEPLASARE	230.00
16	199	19.04.2022	PERSONAL ITM	AVANS DEPLASARE	550.00
17	200	26.04.2022	PERSONAL ITM	AVANS DEPLASARE	550.00
18	201	28.04.2022	OMV PETROM ROMANIA SA	COMBUSTIBIL	10000.00
19	202	28.04.2022	OMV PETROM ROMANIA SA	COMBUSTIBIL	20.47
20	203	28.04.2022	REAL PROTECTION GUARD	SERVICII PAZA	8390.74
21	204	28.04.2022	MARSHALL BIROTIX	CONSUMABILE IMPRIMANTE	339.15
22	205	28.04.2022	TAVI SRL	ALTE CHELTUIELI INTRETINERE	116.10
23	206	28.04.2022	TIPO LIDANA SRL	FURNITURI BIROU	814.67
24	207	28.04.2022	LIDANA COM SRL	FURNITURI BIROU	1309.00
25	208	28.04.2022	ACET SA	CONSUM APA	622.45
26	209	28.04.2022	METRO CASH & CARRY	CONSUMABILE CURATENIE	532.14
27	210	28.04.2022	E.ON ENERGIE SA	CONSUM GAZE NATURALE SEDIU SV	11001.37
28	211	28.04.2022	E.ON ENERGIE SA	CONSUM ENERGIE ELECTRICA SEDIU	3630.15
29	212	28.04.2022	E.ON ENERGIE SA	CONSUM GAZE NATURALE CLUNG	1147.42
30	213	28.04.2022	E.ON ENERGIE SA	CONSUM GAZE CLUNG	683.57
31	214	28.04.2022	E.ON ENERGIE SA	CONSUM ENERGIE ELECTRICA CLUNG	297.99
32	215	28.04.2022	ENERGIE TERMICA	PRIMARIA VATRA DORNEI	244.6
33	216	28.04.2022	E.ON ENERGIE SA	CONSUM ENERGIE ELECTRICA	72.8
34	217	28.04.2022	ORANGE ROMANIA SA	TELECOMUNICATII	1299.75
35	218	28.04.2022	RCS RDS	TELECOMUNICATII	106.96
36	219	28.04.2022	TEHNO DINAMIC	REPARATII AUTO	650.00
37	220	28.04.2022	TEHNO DINAMIC	REPARATII AUTO	210.00
38	221	28.04.2022	SOBIS SOLUTION	MENTENANTA SOFTWARE	856.8
39	222	29.04.2022	TAVI SRL	ALTE CHELTUIELI INTRETINERE	251.97
40	223	29.04.2022	COMPACT COMPANY SRL	CONSUMABILE IT	575.85
41	224	29.04.2022	COMPACT COMPANY SRL	CONSUMABILE INTRETINERE IT	1904.00
42	225	29.04.2022	BUGET DE STAT	VIRARE VENITURI	500.00

MAI 2022

1	226-241	12.05.2022	BANCI	ALIMENTARE CARDURI SALARII APR.2022	237384.00
2	242	12.05.2022	PERSONAL ITM	AVANS DEPLASARE	320.00
3	243	13.05.2022	BUGET	IMPOZIT VENITURI SALARIATI APR.2022	26394.00
4	244-245	13.05.2022	BUGET	RETINERI ANGAJATI APRILIE 2022	141142.00
5	246-248	13.05.2022	BANCI	RETINERI ANGAJATI APRILIE 2022	100.00
6	249	13.05.2022	BUGET	CAM APRILIE 2022	9094.00
7	250	13.05.2022	BANCI	RETINERI ANGAJATI APRILIE 2022	150.00
8	251	16.05.2022	JOUR HOME ELECTRIC	CHELT.CU SERVICII PRESTATE	1660.36
9	252	16.05.2022	LIDANA COM	FURNITURI BIROU	230.86
10	253-258	20.05.2022	PERSONAL ITM	AVANSURI DELEGATII	2036.00
11	259	27.05.2022	UP ROMANIA	FACTURA VOUCHERE VACANTA	68150.00
12	260	30.05.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE	13.74
13	261	30.05.2022	MUN.VATRA DORNEI	CONSUM ENERGIE TERMICA	282.61
14	262	30.05.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ C-LUNG	419.54
15	263	30.05.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ J.	396.23
16	264	30.05.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE SEDIU ITM SV	2891.25
17	265	30.05.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE SEDIU ITM C-LUNG	230.65
18	266	30.05.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ SEDIU ITM SV	5887.96
19	267	30.05.2022	ORANGE ROMANIA SA	TELECOMUNICATII	1315.68
20	268	30.05.2022	RCS RDS SA	TELECOMUNICATII	103.32
21	269	30.05.2022	DRP NORD EST	FRANCARE TIMBRE	1230.55
22	270	30.05.2022	REAL PROTECTION GUARD SRL	SERVICII PAZA	8121.99
23	271	30.05.2022	CLEAN ART TEAM SRL	SERVICII CURATENIE	4833.14
24	272	30.05.2022	OMV PETROM MARGETING SRL	COMBUSTIBIL	10.23
25	273	30.05.2022	OMV PETROM MARGETING SRL	COMBUSTIBIL	5000.00
26	274	30.05.2022	METRO CASH&CARRY ROMANIA	CONSUMABILE CURATENIE	627.87
27	275	30.05.2022	ACET SA	CONSUM APA SV	490.5
28	276	30.05.2022	PERSONAL ITM	AVANS DEPLASARE	102.00
29	277	30.05.2022	SOBIS SOLUTIONS SRL	MENTENANTA SOFTWARE	856.80
30	278	30.05.2022	ASSIST SOFTWARE	CONSUMABILE IT	2700.00
31	279	31.05.2022	PERSONAL ITM	VIRARE VENITURI	794.40
32	280	31.05.2022	LIDANA COM SRL	CONSUMABILE BIROU	1279.25
33	281	31.05.2022	COMPACT COMPANY SRL	CONSUMABILE IT	979.37

IUNIE 2022

1	282-283	02.06.2022	PERSONAL ITM	AVANS DEPLASARE	900.00
2	284	10.06.2022	YOUR HOME ELECTRIC	CHELT.CU SERV.PRESTATE	1247.86
3	285	10.06.2022	REAL PROTECTION GUARD	SERVICII PAZA	8470.42
4	286	10.06.2022	DAREX AUTO SRL	REPARATII AUTO	1826.65
5	287-302	14.06.2022	BANCI	ALIMENTARE CARDURI SALARII MAI 2022	239630.00
6	303	15.06.2022	BUGET	IMPOZIT VENITURI SALARIATI MAI 2022	26644.00
7	304-305	15.06.2022	BUGET	CONTRIBUTII SALARIALE MAI 2022	143430.00
8	306-308	15.06.2022	BANCI	RETINERI SALARIATI MAI 2022	94.00
9	309	15.06.2022	BUGET	CAM MAI 2022	9224.00
10	310	15.06.2022	BANCI	RETINERI SALARIATI MAI 2022	150.00
11	311	29.06.2022	RCS RDS	TELECOMUNICATII	108.93
12	312	29.06.2022	DRP NORD EST OF P SV1	FRANCARE TIMBRE	1249.95
13	313	29.06.2022	ORANGE ROMANIA SA	TELECOMUNICATII	1307.31
14	314	29.06.2022	CLEAN ART TEAM SRL	SERVICII CURATENIE	4832.59
15	315	29.06.2022	SOBIS SOLUTIONS	MENTENANTA SOFTWARE	856.80
16	316	29.06.2022	METRO CASH CARRY ROMANIA	CONSUMABILE CURATENIE	516.70
17	317	29.06.2022	TEHNO DINAMIC	REPARATII AUTO	1635.00
18	318	29.06.2022	LIDANA COM	CONSUMABILE BIROU	399.98
19	319	29.06.2022	ACET SA	CONSUM APA SV	476.38
20	320	29.06.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE	70.2
21	321	29.06.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE C-LUNG	230.07
22	322	29.06.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE SUCEAVA	2806.00
23	323	29.06.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ SEDIU C-LUNG	914.11
24	324	29.06.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ C-LUNG	249.96
25	325	29.06.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ C-LUNG	92.74
26	326	29.06.2022	MUN.VATRA DORNEI	ENERGIE TERMICA	183.45
27	327	29.06.2022	THE IT COMPANY	CONSUMABILE IT	240.00
28	328	29.06.2022	AXA COMPUTERS GRUP SRL	CONSUMABILE IT	297.50
29	329	29.06.2022	YOUR HOME ELECTRIC SISTEM	REPARATII A.C	2495.72
30	330	29.06.2022	MASTER SOLUTIONS SRL	REPARATII IT	590.24
31	331	29.06.2022	PERSONAL ITM	DECONT DEPLASARE	320.00
32	332-333	30.06.2022	PETROM MARKETING	COMBUSTIBIL	10020.47
33	334-344	30.06.2022	PERSONAL ITM	DECONT DEPLASARI	3938.00
34	345	30.06.2022	BUGET DE STAT	FNUASS	996

IULIE 2022

1	346-351	06.07.2022	PERSONAL ITM	DECONT DEPLASARI	5316.00
2	352	08.07.2022	CLEAN ART TEAM SRL	SERVICII CURATENIE	4832.59
3	353	12.07.2022	PERSONAL ITM	DECONT DEPLASARI	937.00
4	354-372	14.07.2022	BANCI	ALIMENTARE CARDURI SALARII	235417.00
5	373	15.07.2022	BUGET	IMPOZIT SALARII IUNIE 2022	33577.00
6	374-375	15.07.2022	BUGET	CONTRIBUTII SALARIALE IUNIE 2022	144976.00
7	376-378	15.07.2022	BANCI	RETINERI SALARIATI	102.00
8	379	15.07.2022	BUGET	CAM IUNIE 2022	9325.00
9	380-383	15.07.2022	BANCI	RETINERI SALARIATI	356.00
10	384-386	20.07.2022	BANCI	VIRARE VENITURI	527.00
11	387	29.07.2022	REAL PROTECT GUARD	SERVICII PAZA	8199.10
12	388	29.07.2022	ACET SA	CONSUM APA SEDIU SV	519.16
13	389	29.07.2022	ACET SA	CONSUM APA SEDIU C-LUNG	17.76
14	390	29.07.2022	RCS-RDS	TELECOMUNICATII	104.67
15	391	29.07.2022	SERVICE PROMPT SRL	REPARATII AUTO	1305.00
16	392	29.07.2022	SERVICE PROMPT SRL	REPARATII AUTO	297.50
17	393	29.07.2022	TEHNO-DINAMIC SRL	REPARATII AUTO	358.00
18	394	29.07.2022	TEHNO-DINAMIC SRL	REPARATII AUTO	203.00
19	395	29.07.2022	TIPO-LIDANA SRL	FURNITURI BIROU	51.86
20	396-421	29.07.2022	C.N POSTA ROMANA	FRANCARE TIMBRE	1000.11
21	422	29.07.2022	ING SERVICE SRL	REPARATII AUTO	150.00
22	423	29.07.2022	PERSONAL ITM	DECONT DEPLASARI	97.00
23	424-426	29.07.2022	CN POSTA ROMANA	FRANCARE TIMBRE	220.20
24	427	29.07.2022	SOBIS SOLUTIONS SRL	ACTUALIZARE SOFTWARE	856.80

AUGUST 2022

1	456	01.08.2022	PERSONAL ITM	DECONT DEPLASARI	789.00
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Plati ITM Suceava 2022

2	457	03.08.2022	LIDANA COM SRL	CONSUMABILE BIROU	767.55
3	458	03.08.2022	LIDANA COM SRL	CONSUMABILE BIROU	123.76
4	459	03.08.2022	TIPO LIDANA SRL	FURNITURI BIROU	1989.20
5	460	03.08.2022	TIPO LIDANA SRL	FURNITURI BIROU	1632.26
6	462	04.08.2022	SAFETY BROKER DE ASIGURARE	POLITA ASIGURARE	1790.65
7	466-482	11.08.2022	BANCI	ALIMENTARE CARDURI SALARII	241628.00
8	483	16.08.2022	BUGET	IMPOZIT SALARII IUL.2022	26820.00
9	484-485	16.08.2022	BUGET	CONTRIBUTII SALARIALE IULIE 2022	143896.00
10	486	16.08.2022	BANCI	RATE FOND CAR IULIE 2022	40.00
11	487	16.08.2022	BANCI	PENSIE FACULTATIVA	45.00
12	488	16.08.2022	BANCI	RETINERI	9.00
13	489	16.08.2022	BUGET	CAM IULIE 2022	9284.00
14	490	16.08.2022	BANCI	RETINERI ANGAJATI	176.00
15	491	31.08.2022	OMV PETROM MARKETING	COMBUSTIBIL	9750.00
16	492	31.08.2022	OMV PETROM MARKETING	COMBUSTIBIL	33.26
17	493	31.08.2022	REAL PROTECTION GUARD	SERVICII PAZA	8470.42
18	494	31.08.2022	CLEAN ART TEAM SRL	SERVICII CURATENIE	4832.59
19	495	31.08.2022	RCS RDS SA	TELEFONIE /INTERNET	107.93
20	496	31.08.2022	CN POSTA ROMANA	FRANCARE TIMBRE	1212.70
21	497	31.08.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE sediu Clung	195.01
22	498	31.08.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE sediu ITM SV	3168.10
23	499	31.08.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ SEDIU ITM SV	210.63
24	500	31.08.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ ITM CLUNG JANDAMI	36.80
25	501	31.08.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ ITM SEDIU CLUNG	32.00
26	502	31.08.2022	LIDANA COM SRL	CONSUMABILE BIROU	1964.10
27	503	31.08.2022	METROU CASH & CARRY	CONSUMABILE CURATENIE	207.07
28	504	31.08.2022	ACET SA	CONSUM APA SEDIU ITM SV	472.75
29	505	31.08.2022	PERSONAL ITM	DECONT DEPLASARI	80.00

SEPTEMBRIE 2022

1	506	08.09.2022	PERSONAL ITM	DECONT DEPLASARI	1330.00
2	507	09.09.2022	CLEAN ART TEAM SRL	SERVICII CURATENIE	4832.59
3	508	09.09.2022	REAL PROTECTION GUARD SRL	SERVICII PAZA	8470.42
4	509	09.09.2022	SOBIS SOLUTION SRL	MENTENANTA SOFTWARE	856.80
5	510-522	14.09.2022	BANCI	ALIMENTARE CARDURI SALARII	245136.00
6	523	14.09.2022	BUGET	IMPOZIT SALARII AUGUST 2022	27430.00
7	524-525	14.09.2022	BUGET	CONTRIBUTII SALARIALE AUGUST 2022	146809.00
8	526-528	15.09.2022	BANCI	RETINERI SALARIATI	97.00
9	529	15.09.2022	BUGET	CAM AUGUST 2022	9443.00
10	530	15.09.2022	BANCI	RETINERI SALARIATI	195.00
11	531	15.09.2022	ORANGE ROMANIA	TELEFONIE	1304.44
12	532	15.09.2022	SAFETY BROKER DE ASIGURARE	POLITA RCA DUSTER +SANDERO	1734.00
13	533	27.09.2022	PERSONAL ITM	DECONT MATERIALE	663.00
14	534	28.09.2022	SOBIS SOLUTION SRL	MENTENANTA SOFTWARE	856.80
15	535	28.09.2022	MAGI DISTRIBUTION SRL	CONSUMABILE INTRETINERE	210.00
16	536	28.09.2022	THE COMPANY SRL	CONSUMABILE IMPRIMANTE	1214.00
17	537	28.09.2022	PERSONAL ITM	DECONT DEPLASARI	136.00
18	538	28.09.2022	METRO CASH & CARRY SRL	CONSUMABILE CURATENIE	606.51
19	539-540	29.09.2022	OMV PETROM MARKETING	COMBUSTIBIL	9783.26
20	541-542	29.09.2022	COMPACT COMPANY SRL	CONSUMABILE IMPRIMANTE	2208.88
21	543	29.09.2022	LIDANA COM SRL	FURNITURI BIROU	499.80
22	544	29.09.2022	CN POSTA ROMANA	FRANCARE TIMBRE	1352.61
23	545	29.09.2022	RDS RCS	TELEFONIE/INTERNET	106.66
24	546	29.09.2022	ORANGE SA	TELEFONIE	1285.81
25	547	30.09.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ SEDIU ITM SV	274.43
26	548	30.09.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE VATRA DORNEI	57.60
27	549	30.09.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE EL.SEDIU ITM SV	3003.45
28	550	30.09.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE EL.SEDIU ITM CLUNG	195.01
29	551	30.09.2022	ING SERVICE	REPARATII AUTO	435.36
30	552-553	30.09.2022	AUTO ANDRONACHE SRL	REPARATII AUTO	3495.59
31	554	30.09.2022	BUGET	VIRARE VENITURI	910.00

OCTOMBRIE 2022

1	555	05.10.2022	SAFETY BROKER	POLITA CASCO	1187.30
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Plati ITM Suceava 2022

2	556-559	05.10.2022	PERSONAL ITM	DECONTURI DEPLASARE	848.00
3	560	05.10.2022	LIDANA COM	FURNITURI BIROU	2005.16
4	561	05.10.2022	ACET	CONSUM APA AUGUST -SEPTembrie	934.80
5	562-568	07.10.2022	PERSONAL ITM	DECONTURI DEPLASARE	3180.00
6	569	10.10.2022	PRIMARIA SUCEAVA	TAXA ECOLOGIZARE	864.00
7	570	10.10.2022	METRO CASH & CARRY	CONSUMABILE CURATENIE	777.94
8	571	10.10.2022	ORANGE ROMANIA SA	TELECOMUNICATII	1309.23
9	572-584	13.10.2022	BANCI	ALIMENTARE CARDURI SALARII	246770.00
10	585-602	13.10.2022	BANCI	ALIM.CARDURI HOTARARI JUDECATORESTI	132722.00
11	603	18.10.2022	PERSONAL ITM	DECONTURI DEPLASARE	260.00
12	604-606	18.10.2022	BUGET	CONTRIBUTII SALARIALE	173546.00
13	607-609	18.10.2022	BANCI	RETINERI ANGAJATI	95.00
14	610	18.10.2022	BUGET	CAM SEPTembrie 2022	9381.00
15	611	18.10.2022	BANCI	RETINERI ANGAJATI	196.00
16	612	26.10.2022	RENAULT COMERCIAL ROUMANIE	ACHIZITIE AUTOTURISM	106570.14
17	613-620	27.10.2022	PERSONAL ITM	PLATA HOTARARI JUDECATORESTI	105116.00
18	621	27.10.2022	BUGET	IMPOZIT HOT.JUDECATORESTI	13350.00
19	622-629	27.10.2022	BUGET	RETINERI HOTARARI JUDECATORESTI	43214.00
20	630	27.10.2022	BUGET	CAM HOT JUDECATORESTI 2022	2530.00
21	631	27.10.2022	SAFETY BROKER	POLITA ASIG.SV 95 WSM	749.97
22	632-633	28.10.2022	OMV PETROM MARKETING SRL	COMBUSTIBIL	10027.80
23	634	28.10.2022	MICS SOFTWARE	MENTENANTA SOFTWARE	357.00
24	635	28.10.2022	ANDI METAL FLOR SRL	ACHIZITIONARE RAFTURI METALICE	600.00
25	636	28.10.2022	CLEAN ART TEAM SRL	SERVICII CURATENIE	6546.19
26	637	28.10.2022	REAL PROTECTION GUARD	SERVICII PAZA	8199.10
27	638	28.10.2022	YOUR HOME ELECTRIC SISTEM	REPARATII CONTOARE ELECTRICE	5931.36
28	639	28.10.2022	ANDI METAL FLOR SRL	ACHIZITIONARE RAFTURI METALICE	4110.26
29	640-641	28.10.2022	TEHNO DINAMIC SRL	REPARATII AUTO	1142.00
30	642	28.10.2022	RCS RDS	TELECOMUNICATII	106.39
31	643	28.10.2022	TIPO LIDANA SRL	FURNITURI BIROU	173.75
32	644	28.10.2022	LIDANA COM	FURNITURI BIROU	555.97
33	645	28.10.2022	MASTER SOLUTIONS	REPARATII IT	357.00
34	646	28.10.2022	EON ENERGIE ROMANIA SA	EN.ELECTRICA SEDIU ITM C-LUNG	195.01
35	647	28.10.2022	EON ENERGIE ROMANIA SA	EN.ELECTRICA SEDIU ITM SUCEAVA	4090.11
36	648	28.10.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ SEDIU ITM SV	411.60
37	649	31.10.2022	RAR BUCURESTI	DEVIZ DETERMINARE CONSUM	4007.30
38	650	31.10.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ JANDARMI	73.12
39	651	31.10.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ CLUNG	117.12
40	652	31.10.2022	EON ENERGIE ROMANIA SA	REGULARIZARE GAZ JANDARMI	4.05
41	653	31.10.2022	COCOREANU CARMEN	DECONTURI DEPLASARE	38.5
42	654	31.10.2022	PERSONAL ITM	DECONTURI DEPLASARE	880
43	655	31.10.2022	MAGISTER SERVICII SSM	FISE SECURITATEA MUNCII	77.35
44	656	31.10.2022	UP ROMANIA	FACTURA VOUCHERE VACANTA	3050
45	657	31.10.2022	COMPACT COMPANY PRODCOM	CONSUMABILE IMPRIMANTE	2100
46	658	31.10.2022	COMPACT COMPANY PRODCOM	REPARATII IMPRIMANTE	2499
47					

168266.02

NOIEMBRIE 2022

1	659	07.11.2022	PERSONAL ITM	DECONTURI DEPLASARE	460.00
2	660	07.11.2022	SAFETY BROKER	POLITA CASCO	1168.14
3	661-673	14.11.2022	BANCI	ALIMENTARE CARDURI SALARII	253657.00
4	674	15.11.2022	BUGET	IMPOZIT SALARII OCT.2022	28560.00
5	675-676	15.11.2022	BUGET	CONTRIBUTII SALARIALE	150838.00
6	677-678-679	15.11.2022	BANCI	RETINERI SALARIALE	139.00
7	680	15.11.2022	BUGET	CAM OCTOMBRIE 2022	9686.00
8	681	15.11.2022	BANCI	RETINERI SALARIALE	196.00
9	682-685	17.11.2022	CN POSTA ROMANA	FRANCARE TIMBRE	2750.98
10	686	28.11.2022	RCS RDS	TELECOMUNICATII	104.68
11	687	28.11.2022	ORANGE ROMANIA SA	TELECOMUNICATII	1419.43
12	688	28.11.2022	SOBIS SOLUTIONS	MENTENANTA SOFTWARE	856.80
13	689	28.11.2022	REAL PROTECTION GUARD	SERVICII PAZA	8470.42
14	690	28.11.2022	DEDEMAN	FURNITURI BIROU	493.82
15	691	28.11.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ CLUNG	176.83
16	692	28.11.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ JANDARMI	176.83
17	693	28.11.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ SEDIU ITM SV	4149.95

Plati ITM Suceava 2022

18	694	28.11.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE EL.CLUNG	210.00
19	695	28.11.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE EL.SV	3943.03
20	696	28.11.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ	107.98
21	697	28.11.2022	MUN.VATRA DORNEI	EN.TERMICA	145.39
22	698	28.11.2022	SAFETY BROKER	POL. CASCO SV 99 WSM+SV98 WRM	2354.15
23	699	28.11.2022	SAFETY BROKER	POL. RCA SV 99 WSM+SV98 WRM	570.49
24	700	28.11.2022	MASTER SOLUTIONS	REPARATII IT	290.36
25	701	28.11.2022	TIPO LIDANA SRL	FURNITURI BIROU	1317.33
26	702	28.11.2022	LIDANA COM	FURNITURI BIROU	1428.00
27	703	28.11.2022	MUSATINII SRL	FURNITURI BIROU	105.00
28	704	28.11.2022	SERVICE PROMPT	REPARATII AUTO	1285.00
29	705	28.11.2022	SERVICE PROMPT	REPARATII AUTO	297.50
30	706	29.11.2022	CLEAN ART TEAM SRL	SERVICII CURATENIE	4832.59
31	707	29.11.2022	RENAULT COMERCIAL ROUMANIE	ACCESORII AUTO	15234.70
32	708	29.11.2022	OMV PETROM MARKETING SRL	COMBUSTIBIL	10000.00
33	709	29.11.2022	OMV PETROM MARKETING SRL	COMBUSTIBIL	27.80
34	710	29.11.2022	CIURARIU GABRIEL	CHELTUIELI JUDECATATA	2020.00
35	711	29.11.2022	BUGET	VIRARE VENITURI	860.00

Decembrie 2022

1	712-713	07.12.2022	DAREX AUTO SRL	REPARATII AUTO	6569.00
2	714	09.12.2022	MLV RAPID TRANS	TRACTARE AUTO	2300.00
3	715	09.12.2022	ACET	CONSUM APA	515.52
4	716	09.12.2022	ORANGE ROMANIA SA	TELECOMUNICATII	1302.50
5	717	09.12.2022	SOBIS SOLUTIONS	MENTENANTA SOFTWARE	856.80
6	718-726	14.12.2022	BANCI	ALIMENTARE CARDURI SALARII NOV.2022	248748.00
7	727	14.12.2022	BUGET	IMPOZIT SALARII NOV.2022	27421.00
8	728-729	14.12.2022	BUGET	CONTRIBUTII SALARIALE	145572.00
9	730-732	15.12.2022	BANCI	RETINERI SALARIALE	95.00
10	733	15.12.2022	BUGET	CAM NOIEMBRIE 2022	9321.00
11	734	15.12.2022	BANCI	RETINERI SALARIALE	196.00
12	735	15.12.2022	SAFETY BROKER	POLITA RCA SV 99 YMR	890.00
13	736-743	20.12.2022	PERSONAL ITM	ALIM.HOTARARI JUDECATORESTI	107263.00
14	744	20.12.2022	BUGET	IMPOZIT HOT.JUDECATORESTI	10692.00
15	745-753	20.12.2022	BUGET	CONTRIBUTII SALARIALE	45705.00
16	754	20.12.2022	SPITALUL JUD.SF.IOAN CEL NOU	RAPORT MEDICO LEGAL	50.00
17	755	20.12.2022	RENAULT COMERCIAL ROUMANIE	FACTURA AUTOTURISM	66664.23
18	756	20.12.2022	FACT.PROF.MONITORUL OF.	ABONAMENT MO	804.60
19	757	20.12.2022	CN POSTA ROMANA	ABONAMENTE PRESA	3094.08
20	758	27.12.2022	REAL PROTECTION GUARD	SERVICII PAZA	8199.10
21	759	27.12.2022	CLEAN ART TEAM SRL	SERVICII CURATENIE	4832.59
22	760	27.12.2022	CORE SOFTWARE SOLUTIONS	CONSUMABILE IT	71.40
23	761	27.12.2022	METRO CASH & CARRY	CONSUMABILE CURATENIE	787.16
24	762	27.12.2022	PFA CIORNOHUZI LAURA	SERV.CADASTRALE	2000.00
25	763	27.12.2022	COMPACT COMPANY PRODCOM	CONSUMABILE IT	1508.98
26	764	27.12.2022	YOUR HOME ELECTRIC SISTEM	REPARATII CONTOARE ELECTRICE	15723.30
27	765	27.12.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE ELECTRICA	84.93
28	766	27.12.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE ELECTRICA	3899.50
29	767	27.12.2022	EON ENERGIE ROMANIA SA	CONSUM ENERGIE ELECTRICA	181.00
30	768	27.12.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ	10089.67
31	769	27.12.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ	598.12
32	770	27.12.2022	EON ENERGIE ROMANIA SA	CONSUM GAZ	677.87
33	771	27.12.2022	RCS RDS	TELECOMUNICATII	106.80
34	772	27.12.2022	CN POSTA ROMANA	FRANCARE TIMBRE	1567.42
35	773	27.12.2022	CLINIC BELL SRL	SERVICII MEDICALE	6660.00
36	774	27.12.2022	ALTEX ROMANIA	ACHIZITIE MULTIFUNCTIONALA	2499.90
37	775	27.12.2022	MARSHALL BIROTIX	CONSUMABILE IT	2760.80
38	776	27.12.2022	ACET SA	CONSUM APA	934.80
39	777	27.12.2022	SPITALUL JUD.SF.IOAN CEL NOU	RAPORT MEDICO LEGAL	25.00
40	778	27.12.2022	PERSONAL ITM	DECONTURI DEPLASARE	148.00
41	779	28.12.2022	CN POSTA ROMANA	FRANCARE TIMBRE	3262.02
42	780	28.12.2022	SAFETY BROKER	POLITA CASCO SV 95 YTM	2147.02
43	781	28.12.2022	LIDANA COM	FURNITURI BIROU	2950.61

44	782	28.12.2022	TIPO LIDANA SRL	FURNITURI BIROU	1130.50
45	783-784	28.12.2022	COMPACT COMPANY PRODCOM	CONSUMABILE IT	2541.81
46	785-789	28.12.2022	PERSONAL ITM	DECONTURI DEPLASARE	2190.00
47	790	28.12.2022	ALTEX ROMANIA	ACHIZITIE MULTIFUNCTIONALA	4899.80
48	791	28.12.2022	DEDEMAN	CONSUMABILE BIROU	4301.30