

crt	data	nr_op	suma	beneficiar	explicatii
1	13/01/2014	11	128043	BANCI	ALIM.CARD
2	14/01/2014	12	24627	IMPOZIT	BUGETUL DE STAT
3	14/01/2014	13	913	SOMAJ SAL.	BG.ASIG.SOC.SI FD SPEC
4	14/01/2014	14	19131	CAS SAL	BG.ASIG.SOC.SI FD SPEC
5	14/01/2014	15	9976	SANATATE SAL.	BG.ASIG.SOC.SI FD SPEC
6	14/01/2014	16	5	IMPOZIT PERS INAFARA UNIT	BUGETUL DE STAT
7	14/01/2014	17	2	SANATATE SAL.	BG.ASIG.SOC.SI FD SPEC
8	14/01/2014	18	908	SOMAJ ANGAJATOR	BG.ASIG.SOC.SI FD SPEC
9	14/01/2014	19	37907	CAS ANGAJATOR	BG.ASIG.SOC.SI FD SPEC
10	14/01/2014	20	9436	SANATATE ANGAJATOR	BG.ASIG.SOC.SI FD SPEC
11	14/01/2014	21	273	FD.RISC	BG.ASIG.SOC.SI FD SPEC
12	14/01/2014	22	454.43	TRANSF.SOLD	BUGETUL DE STAT
13	14/01/2014	23-27	3236		RETINERI SALARIATI
14	29/01/2014	28	3189.28	BATERII	COMPACT CO
15	29/01/2014	29	3352.5	EN.ELECTRICA	E-ON
16	29/01/2014	30	7932.65	EN.ELECTRICA	E-ON
17	30/01/2014	31	659.05	FRANCARE TIMBRE	DRP NE IASI
18	30/01/2014	32	2130.07	SERV.CURATENIE	PRO IGIENIC
19	30/01/2014	33	5684	PREST.SERV	EVESICRAN
20	30/01/2014	34	711.15	CV.TEL	ROMTELECOM
21	30/01/2014	35	217.15	EN.TERMICA	MUN.V.DORNEI
22	30/01/2014	36	484.78	APA CANAL	ACET SA
23	30/01/2014	37	260.4	PREST.SERV	MICS SOFT
24	30/01/2014	38	1165.24	REPARATII CENTRALA C-LG	CENTRAL SERVICES
25	30/01/2014	39	24.01	EN.ELECTRICA P.RARES	E-ON
26	30/01/2014	40	1584.16	CV.TELEF.	ORANGE
27	30/01/2014	41	252.02	MATER.EL	TERCONS
28	30/01/2014	42	195	CONS.INFORM	EUROPANDA
29	30/01/2014	43	2148.8	SERV.PAZA	EKIPA SALT GUARD
30	13/02/2014	44-53	128966	BANCI	ALIM CARD.
31	14/02/2014	54	24868	IMPOZIT SAL	BUGET DE STAT
32	14/02/2014	55-61	78823	CONTRIBUTII	BG.ASIG.SOC.SI FD SPEC.
33	14/02/2014	62-66	3468		RETINERI SALARIATI
34	20/02/2014	67	6330	VENITURI PRESTARI	BUGET DE STAT
35	20/02/2014	68	479	VENITURI COMISION	BUGET DE STAT
36	26/02/2014	69	1068.41	TEHNO DINAMIC	REP AUTO 99YMR
37	26/02/2014	70	377.08	SERVTERM	REP CENTRALA TERMICA
38	26/02/2014	71	2358.29	PRO IGIENIC	SERV.CURATENIE
39	26/02/2014	72	2451.23	EN.ELECTRICA C-LUNG	E-ON
40	26/02/2014	73	3558.99	EN.ELECTRICA SEDIU	E-ON
41	26/02/2014	74	8076.63	EN.TERMICA	E-ON
42	26/02/2014	75	1340.44	ROF IMPEX	IMPRIMATE
43	26/02/2014	76	296.04	PRIM V-DORNEI	EN.TERMICA PCT DE LUCRU

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44	26/02/2014	77	100.93	E-ON ENERGIE	EN.ELECTRICA V.D
45	26/02/2014	78	5.47	E-ON ENERGIE	EN.ELECTRICA P.RARES
46	28/02/2014	79	673.7	DRP NE IASI	FRANCARE TIMBRE
47	28/02/2014	80	1410.25	CV.TELEF.	ORANGE SA
48	28/02/2014	81	2573	ITM	TR.SOLD CASA DE SAN.
49	28/02/2014	82	1459	SERV.PAZA PARTIAL	EKIPA SALT GUARD
50	28/02/2014	83	5684	PREST SERV.FEB.2014	EVESICRAN COM
51	28/02/2014	84	260.4	ASIST .TEHNICA	MICS SOFT.
52	28/02/2014	85	445.67	APA,CANAL	ACET SA
53	28/02/2014	86	516.72	ABON.REV.OBIECTIV	INSPECTIA MUNCII
54	03/03/2014	87	3690.24	EKIPA SRL	SERV.PAZA SI MONITORIZARE
55	04/03/2014	80 BIS	1410.25	ITM SV	TRANSF.SOLD
56	11/03/2014	88	160	ITM SV	TRANSF.SOLD
57	11/03/2014	89	1417.26	ITM SV	TRANSF.SOLD
58	11/03/2014	90	1328	ITM SV	TRANSF.SOLD
59	13/03/2014	91-100	128978	BANCI	ALIM.SAL
60	14/03/2014	101	24854	BUGETUL DE STAT	IMPOZIT SAL 02.2014
61	14/03/2014	102	941	BG.ASIG.SOC.SI FD.SPECIALE	SOMAJ SALARIATI
62	14/03/2014	103	19584	BG.ASIG.SOC.SI FD.SPECIALE	CAS SALARIATI
63	14/03/2014	104	10233	BG.ASIG.SOC.SI FD.SPECIALE	SANATATE SALARIATI
64	14/03/2014	105	933	BG.ASIG.SOC.SI FD.SPECIALE	SOMAJ ANGAJATOR
65	14/03/2014	106	38794	BG.ASIG.SOC.SI FD.SPECIALE	CAS ANGAJATOR
66	14/03/2014	107	9708	BG.ASIG.SOC.SI FD.SPECIALE	SANATATE ANGAJATOR
67	14/03/2014	108	280	BG.ASIG.SOC.SI FD.SPECIALE	FD.RISC SI ACCIDENTE
68	14/03/2014	109	620	CAR DMPS	RATE SI FD CAR
69	14/03/2014	110	160	ITM SV	TR.SOLD.CONV.TELEFONICE
70	14/03/2014	111	2370	CAR INV	RATE CAR
71	14/03/2014	112	180	GRUPA SINDICALA ITM	COTIZATII SINDICAT
72	14/03/2014	113	45	ING.OPTIM	PENSIE FACULT.BORS C
73	14/03/2014	114	204	BG.ASIG.SOC.SI FD.SPECIALE	CONTRIB.PT CONCEDII SI INDEMN
74	25/03/2014	115	572.88	IMPRIMERIA NATIONALA	REGISTRE ZILIERI
75	26/03/2014	116	1689.34	E-ON	EN.ELECTRICA PCT C-LUNG
76	26/03/2014	117	3246.55	E-ON	EN.ELECTRICA SEDIU
77	26/03/2014	118	12.85	E-ON	EN.ELECTRICA ARHIVA P.RARES
78	26/03/2014	119	150.45	E-ON	EN.ELECTRICA V.DORNEI
79	26/03/2014	120	7690.84	E-ON	EN.TERMICA -SEDIU ITM
80	26/03/2014	121	266.25	MUN.VATRA DORNEI	EN.TERMICA
81	26/03/2014	122	1004.4	SINTEC BAIA MARE	PREST.SERVICII
82	26/03/2014	123	260.4	MICS SOFT	PREST.SERVICII
83	26/03/2014	124	602.64	DISCIF	PREST.SERVICII
84	26/03/2014	125	2016	PRIMARIA SV	TAXA ECOLOGIZARE
85	26/03/2014	126	134.54	MARSHAL BIROTIX	FURNITURI BIROU
86	26/03/2014	127	992	ROF IMPEX	IMPRIMATE

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87	26/03/2014	128	706.8	ASOC.NEW.CO	ECHIP.SSM
88	27/03/2014	129	350.01	ACET SA	APA,CANAL
89	27/03/2014	130	705.44	ROMTELECOM	CV TELEF.
90	27/03/2014	131	1393.07	ORANGE SA	CV.TELEF
91	27/03/2014	132	702.98	TEHNO DINAMIC	ANV.VARA
92	27/03/2014	133	5684	EVESICRAN COM	SERV.CF.CONTRACT
93	27/03/2014	134	1200.32	COMPACT CO	MULTIFUNCT.
94	27/03/2014	135	2108	COMPACT CO	CONSUMABILE INFO.
95	27/03/2014	136	5008.98	OMV PETROM MARK	BONURI CARBURANT
96	28/03/2014	137	1037.8	DRP NE IASI	FRANCARE TIMBRE MARTIE
97	28/03/2014	138	80	ITM SV	TRANSF.SOLD
98	28/03/2014	139	134.54	ITM SV	TRANSF.SOLD
99	31/03/2014	140	84	BUGET DE STAT	VENITURI DIN INCASARI COMISION
100	31/03/2014	141	8824	BUGET DE STAT	VENITURI DIN PRESTARI
101	31/03/2014	142	1041	ITM SV	TR.SOLD CASA DE SANATATE
102	31/03/2014	143	2016	ITM SV	TR.SOLD
103	03/04/2014	144	4069.68	EKIPA SRL	SERV.PAZA SI MONITORIZARE
104	14/04/2014	145-155	129819	BANCI	ALIMENT SAL.
105	15/04/2014	156	24906	BUGET DE STAT	IMPOZIT SAL 03.2014
106	15/04/2014	157	126	BUGET DE STAT	IMPOZIT COMISII
107	15/04/2014	158	949	BG.ASIG.SOC.SI FD.SPECIALA	SOMAJ SALARIATI
108	15/04/2014	159	19696	BG.ASIG.SOC.SI FD.SPECIALA	CAS SALARIATI
109	15/04/2014	160	10298	BG.ASIG.SOC.SI FD.SPECIALA	SANATATE SALARIATI
110	15/04/2014	161	946	BG.ASIG.SOC.SI FD.SPECIALA	SOMAJ ANGAJATOR
111	15/04/2014	162	39214	BG.ASIG.SOC.SI FD.SPECIALA	CAS ANGAJATOR
112	15/04/2014	163	9843	BG.ASIG.SOC.SI FD.SPECIALA	SANATATE ANGAJATOR
113	15/04/2014	164	283	BG.ASIG.SOC.SI FD.SPECIALA	FD.RISC SI ACCID.
114	15/04/2014	165	4	BG.ASIG.SOC.SI FD.SPECIALA	SOMAJ COM
115	15/04/2014	166	99	BG.ASIG.SOC.SI FD.SPECIALA	CAS COM.SALARIAT
116	15/04/2014	167	53	BG.ASIG.SOC.SI FD.SPECIALA	SANATATE COM.SALARIAT
117	15/04/2014	168	675	CAR DMPS	RATE SI FD CAR DMPS SUCEAVA
118	15/04/2014	169	71	ITM SV	TRANSFER SOLD
119	15/04/2014	170	2490	CAR INV.SUC	RATE SI FD CAR
120	15/04/2014	171	180	GRUPA SINDICALA	COTIZATII SINDICAT
121	15/04/2014	172	45	ING.OPTIM	PENSIE FACALT.BORS CATALIN
122	15/04/2014	173	1482	BG.ASIG.SOC.SI FD.SPECIALA	CONTRIB.PT CONCEDII SI INDEMN.
123	25/04/2014	174	8.98	TRANSFER SOLD	
124	25/04/2014	175	1177.26	SERVICE PROMPT SRL	REP.AUTO
125	25/04/2014	176	2358.29	PROIGIENIC SRL	SERVICII CURATENIE
126	25/04/2014	177	5684	EVESICRAN SRL	PREST SERV.CF.CONTRACT
127	25/04/2014	178	192.52	TERCONS SRL	DIVERSE
128	25/04/2014	179	266.52	MUN.VATRA DORNEI	EN.TERMICA PCT.V.DORNEI
129	25/04/2014	180	5122.76	E-ON	EN.TERMICA

crt	data	nr_op	suma	beneficiar	explicatii
130	25/04/2014	181	114.36	E-ON	EN.ELECTRICA VD
131	25/04/2014	182	22.96	E-ON	EN.ELECTRICA P.RARES
132	25/04/2014	183	914.72	E-ON	EN.ELECTRICA CLG.
133	25/04/2014	184	3340.07	E-ON	EN.ELECTRICA SEDIU
134	28/04/2014	185	1534.95	ORANGE ROMANIA	CONV.TELEF.
135	28/04/2014	186	434	ROF IMPEX	IMPRIMATE
136	28/04/2014	187	2535.8	COMPACT CO	CONSUMABILE INFO
137	28/04/2014	188	260.4	MICS SOFT	PREST SERV.CF.CONTRACT
138	28/04/2014	189	10017.96	OMV PETROM	BONURI CARBURANT
139	28/04/2014	190	17.96	ITM SV	TRANSFER SOLD
140	30/04/2014	191	1111.45	DRP NE IASI	FRANCARE TIMBRE
141	05/05/2014	192	4000	COM PREST	PREST SERVICII PARTIAL
142	05/05/2014	193	619.12	RENTROP&STRATON	
143	05/05/2014	194	479.82	ACET SA	APA CANAL
144	08/05/2014	195	726	BUGET DE STAT	VENITURI DIN COMISIOM
145	08/05/2014	196	3184	BUGET DE STAT	VENITURI DIN PRESTARI
146	09/05/2014	197	80	ITM	TRANSF.SOLD
147	14/05/2014	198-208	128906	BANCI	ALIM CARD.SAL
148	15/05/2014	209	24868	BUGET DE STAT	IMPOZIT SAL
149	15/05/2014	210	945	BG.ASIG.SOC.SI FD.SPEC	SOMAJ SALARIATI
150	15/05/2014	211	19639	BG.ASIG.SOC.SI FD.SPEC	CAS. SALARIATI
151	15/05/2014	212	10265	BG.ASIG.SOC.SI FD.SPEC	ASIG.SANATATE SAL
152	15/05/2014	213	938	BG.ASIG.SOC.SI FD.SPEC	SOMAJ ANGAJATOR
153	15/05/2014	214	38905	BG.ASIG.SOC.SI FD.SPEC	CAS ANGAJATOR
154	15/05/2014	215	9755	BG.ASIG.SOC.SI FD.SPEC	SANATATE ANGAJATOR
155	15/05/2014	216	281	BG.ASIG.SOC.SI FD.SPEC	FD.RISC
156	15/05/2014	217-221	3513		RETINERI SAL.
157	15/05/2014	222	1042	BG.ASIG.SOC.SI FD.SPEC	CONTRIB.PT.CONCEDII SI INDEMN.
158	19/05/2014	223-228	17397	BANCI	ALIM.CARD.HOT.JUD.
159	19/05/2014	229	4002	BUGET DE STAT	IMPOZIT HOT.JUD.
160	19/05/2014	230-237	13245	BG.ASIG.SOC.SI FD.SPEC	COMTRIB.HOT.JUD.
161	21/05/2014	238	1636.8	IMPRIMERIA NATIONALA	RG.ZILIERI -PARTIAL
162	27/05/2014	239	2710	COM-PREST	PRESTARI SERVICII
163	27/05/2014	240	4716.58	PROIGIENIC	SERV.CURATENIE
164	27/05/2014	241	260.4	MICS SOFT	PREST.SERVICII CF.CONTRACT
165	27/05/2014	242	264.84	DISCIF	PREST.SERVICII
166	27/05/2014	243	125.24	TERCONS SRL	BECURI 60W
167	27/05/2014	244	3943.4	EKIPA SRL	PAZA SI MONITORIZ
168	27/05/2014	245	889.08	ROF IMPEX SRL	IMPRIMATE
169	27/05/2014	246	625.77	METRO CASH & CARRY	MAT.CURATENIE
170	27/05/2014	247	689.4	ROMTELECOM	AB.TELEF
171	27/05/2014	248	992	INSEMEX PETROSANI	CURS PERF.
172	27/05/2014	249	1873.76	ORANGE ROMANIA	CONV,TELEF.

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173	28/05/2014	250	1531.34	CARTONAJUL SRL BOTOSANI	RECHIZITE
174	28/05/2014	251	590.8	ASOC.ORIZONTURI NOI	RECHIZITE UN.PROTEJATA
175	28/05/2014	252	159.86	MUN.V.DORNEI	EN.TERMICA
176	28/05/2014	253	4.75	E-ON	EN.ELECTRICA -ARHIVA
177	28/05/2014	254	3370.47	E-ON	EN TERMICA SEDIU
178	28/05/2014	255	3015.13	E-ON	EN.ELECTRICA SEDIU
179	28/05/2014	256	170.77	E-ON	EN.ELECTRICA C-LUNG
180	28/05/2014	257	10017.96	OMV.PETROM	BONURI CARBURANT
181	29/05/2014	258	17.96	ITM	TRANSF.SOLD
182	29/05/2014	259	80	ITM	TRANSF.SOLD
183	29/05/2014	260	81.84	IMPRIMERIA NATIONALA	RG.ZILIERI
184	29/05/2014	261	14.33	E-ON	EN.ELECTRICA ARHIVA
185	29/05/2014	262	438.83	ACET SA	APA,CANAL
186	30/05/2014	263	5684	EVESICRAN	PREST.SERVICII CF.CONTRACT
187	04/06/2014	264	815.59	DRP NE IASI	FRANCARE TIMBRE MAI 2014
188	11/06/2014	265	625.77		TR.SOLD
189	12/06/2014	266-276	128672	BANCI	ALIM CARD.SALARIATI
190	12/06/2014	277	5.03	ANAF	FILE CEC
191	13/06/2014	278	24964	BUGET DE STAT	IMPOZIT SAL.05.2014
192	13/06/2014	279-286	81802	BG.ASIG.SOC.SI FD.SPEC	CONTRIBUTII BAS
193	13/06/2014	287-291	4029		RETIN.SAL.
194	24/06/2014	292	901	BUGET DE STAT	VENITURI DIN COMISION
195	24/06/2014	293	4411	BUGET DE STAT	VENITURI DIN PRESTARI
196	25/06/2014	294	6.44	EN.ELECTRICA	E-ON
197	25/06/2014	295	1281.52	EN.TERMICA	E-ON
198	25/06/2014	296	2808.11	EN.ELECTRICA SEDIU	E-ON
199	25/06/2014	297	140.69	EN.ELECTRICA C-LG	E-ON
200	25/06/2014	298	2358.29	PROIGIENIC	SERV.CURATENIE
201	25/06/2014	299	260.4	MICS SOFT.	ASIST TH.
202	25/06/2014	300	1004.4	SINTEC BAIA MARE	ASIST TH.
203	25/06/2014	301	5684	EVESICRAN	PREST.SERVICII
204	25/06/2014	302	4322.64	EKIPA	SERV.PAZA SI MONITORIZARE
205	25/06/2014	303	226.59	METRO	MAT.CURATENIE
206	26/06/2014	304	1467.36	TEHNODINAMIC	REP AUTO SV 99YMR
207	27/06/2014	305	1540.79	SERVICE PROMPT	REP AUTO SV 98YTM
208	27/06/2014	306	5008.98	OMV PETROM	BONURI CARBURANT
209	26/06/2014	307	353.4	COMPACT CO	REPARATII IT
210	26/06/2014	308	823.36	ROF IMPEX	IMPRIMATE
211	26/06/2014	309	539.4	COMPACT CO	CONSUMABILE IT
212	26/06/2014	310	1793.68	ORANGE ROM	CONV.TELEF
213	26/06/2014	311	830.8	COMPACT CO	SURSA HP460N
214	27/06/2014	312	984.6	DRP NE IASI OF.P SV1	FRANCARE TIMBREIUNIE 2014
215	27/06/2014	313	80		TR.SOLD

crt	data	nr_op	suma	beneficiar	explicatii
216	27/06/2014	314	8.98		TR.SOLD
217	30/06/2014	315	377.34	ACET SA	APA,CANAL
218	30/06/2014	316	31.12		TR.SOLD
219	02/07/2014	317	2700.72	IMPRIMERIA NAT.	RG.ZILIERI
220	03/07/2014	318	124.62	TERCONS SRL	BECURI
221	07/07/2014	319	162.94	TRANS SPEED SRL	REINOIRE CERTIF.DIGITAL
222	08/07/2014	320	200	PFA BRADATAN	REPARATII
223	14/07/2014	321-331	126673	BANCI	ALIM.CARD.SAL.06.2014
224	15/07/2014	332	24435	BUGET DE STAT	IMPOZIT SAL.06.2014
225	15/07/2014	333-342	80682	BG.ASIG.SOC.SI FD.SPEC.	CONTRIBUTII BAS
226	15/07/2014	343-347	3470		RETINERI SALARIATI
227	25/07/2014	348	5684	EVESICRAN SRL	PREST.SERV CF.CONTRACT
228	25/07/2014	349	3943.20	EKIPA SRL	SERV.PAZA SI MONITORIZARE
229	25/07/2014	350	368.49	METRO	MAT.CURATENIE
230	28/07/2014	351	896.40	MARSHALL BIROTIX	RECHIZITE DIVERSE
231	28/07/2014	352	582.80	ROF IMPEX	IMPRIMATE
232	28/07/2014	353	266.97	ROMTELECOM SA	CV. TELEF.
233	28/07/2014	354	1810.18	ORANGE ROMANIA	CV. TELEF.
234	28/07/2014	356	22.28	E-ON	EN.EL.ARHIVA PASIVA
235	28/07/2014	357	2586.51	PROIGIENIC	SERV.CURATENIE
236	28/07/2014	358	951.15	DRP NE IASI	FRANCARE TIMBRE
237	29/07/2014	359	258.00	BUGET DE STAT	VENITURI DIN COMISION
238	29/07/2014	360	2705.00	BUGET DE STAT	VENITURI DIN PRESTARI
239	29/07/2014	361	55.47	E-ON	EN.EL.V.D.
240	29/07/2014	362	260.40	MICS SOFT	PREST SERV
241	29/07/2014	363	11.61	ACET SA	APA,CANAL
242	29/07/2014	364	2016.00	PRIMARIA SV	TAXA ECOLOGIZARE
243	30/07/2014	365	8.17	E-ON	EN.TERMICA
244	30/07/2014	366	414.62	ACET SA	APA,CANAL
245	31/07/2014	367	44.90	SEDCOMLIBRIS	IMPRIMATE
246	31/07/2014	368	2707.42	E-ON	EN.EL.SEDIU ITM
247	31/07/2014	369	4.48	E-ON	REGULARIZARE
248	31/07/2014	370	80.00	ITM SV	TRANSF.SOLD
249	13/08/2014	371-380	124368	BANCI	ALIM CARD SAL.07.2014
250	14/08/2014	381	24215	BUGETUL DE STAT	IMPOZIT SAL.07.2014
251	14/08/2014	382-389	79046	BG.ASIG.SI FD.SPEC.	CONTRIB.BAS
252	14/08/2014	390-394	4539		RETINERI SALARIATI
253	19/08/2014	395	569	ITM SV	TRANSF.SOLD
254	20/08/2014	396	341	ITM SV	TRANSF.SOLD
255	21/08/2014	397	138.85	MEDIA PRES	ANUNT CONCURS
256	21/08/2014	398	2046	IMPRIMERIA NATIONALA	REG.ZILIERI
257	21/08/2014	399	77	MONITORUL OFICIAL	ANUNT CONCURS
258	26/08/2014	400	260.40	MICS SOFT.	ASIST.TEHNICA

crt	data	nr_op	suma	beneficiar	explicatii
259	26/08/2014	401	532.72	ROMTELECOM	CV TELEFON.
260	26/08/2014	402	4437.96	EKIPA	SERV.MONITORIZARE SI PAZA
261	26/08/2014	403	1760.55	ORANGE ROMANIA	CV.TEL
262	26/08/2014	404	3414.27	SERVICE PROMPT	REP.SV07APS
263	26/08/2014	405	2586.51	PRO IGIENIC	SERV.CURATENIE
264	26/08/2014	406	5684.00	EVESICRAN	PREST SERV
265	27/08/2014	407-412	17496.00	BANCI	ALIM.HOT.JUDECAT.
266	27/08/2014	412	4031.00	BUGETUL DE STAT	IMPOZIT HOT.JUD.
267	27/08/2014	413-421	13339.00	BG.ASIG.SI FD.SPEC.	CONTRIB.BAS
268	28/08/2014	422	4422.79	FURNIT.MAT CURATENIE	FUNDATIA SPERANTA
269	28/08/2014	423	549.44	ACET SA	APA,CANAL
270	29/08/2014	424	748.90	DRP NE IASI	FRANCARE TIMBRE
271	29/08/2014	425	2811.12	E-ON	EN.EL SEDIU ITM
272	29/08/2014	426	134.68	E-ON	EN.EL.C-LG
273	29/08/2014	427	6.21	E-ON	EN.TERMICA
274	29/08/2014	428	124.62	TERCONS	BECURI
275	29/08/2014	429	1496.68	COMPACT CO	CONSUMABILE IT
276					
277	03/09/2014	430	59	TEHNO DINAMIC	PIESE AUTO SV 99YTM
278	03/09/2014	431	46.05	MUSATINII SA	FOI PARCURS
279	03/09/2014	432	7513.47	OMV PETROM	BONURI CARBURANT
280	03/09/2014	433	141.81	ORANGE ROM	REP TEL
281	12/09/2014	434-444	125185	BANCI	ALIM CARD SAL.08.2014
282	16/09/2014	445	24239	BUGET DE STAT	IMPOZIT SAL 08.2014
283	16/09/2014	446-452	77661	BG.ASIG.SOC.SI FD.SPEC	CONTRIB.BAS
284	16/09/2014	453	3576		RETINERI SAL.
285	24/09/2014	458	2767	ITM SV	TR.SOLD CASA DE SANATATE
286	24/09/2014	459	1316.88	ITM SV	TRANSF.SOLD
287	24/09/2014	460	80	ITM SV	TRANSF.SOLD
288	24/09/2014	461	80	ITM SV	TRANSF.SOLD
289	25/09/2014	462	260.40	MICS SOFT	ASIST.TEHNICA
290	25/09/2014	463	106.00	TERCONS	CORP NEON
291	25/09/2014	464	5684.00	EVESICRAN	PREST SERV.
292	25/09/2014	465	4437.96	EKIPA SA	SERV.PAZA SI MONIT.
293	25/09/2014	466	1488.00	EUROFRIG	REVIZIE AP.AER COND.
294	25/09/2014	467	59.30	E-ON	DIF.FCT EN.ELECTRICA
295	25/09/2014	468	133.32	E-ON	EN.EL.C-LUNG.MOLD
296	25/09/2014	469	2770.85	E-ON	EN.ELECTRICA
297	25/09/2014	470	6.21	E-ON	EN.TERMICA
298	25/09/2014	471	80.00	ITM SV	TR.SOLD
299	25/09/2014	472	160.00	ITM SV	TR.SOLD
300	26/09/2014	473	396.80	ROF.IMPEX	IMPRIMATE
301	26/09/2014	474	1639.24	ORANGE SA	CV.TELEFON

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302	29/09/2014	475	1780.64	COMPACT CO	CONSUMABILE IT
303	29/09/2014	476	14.00	BUGET DE STAT	VENITURI DIN COMISION
304	29/09/2014	477	3480.00	BUGET DE STAT	VENITURI DIN PRESTARI
305	29/09/2014	478	666.15	DRP NE IASI	FRANCARE TIMBRE
306	30/09/2014	479	554.00	ITM SV	TRANSF.SOLD
307	24/10/2014	505	666.15	ITM SUCEAVA	CV TRANSFER SOLD
308	23/10/2014			ITM SUCEAVA	CV TRANSFER SOLD
309	24/10/2014	506	1526.44	ITM SUCEAVA	CV TRANSFER SOLD
310	24/10/2014	507	13.47	ITM SUCEAVA	CV TRANSFER SOLD
311	24/10/2014	508	351	ITM SUCEAVA	CV TRANSFER SOLD
312	24/10/2014	509	8311	ITM SUCEAVA	CV TRANSFER SOLD
313	27/10/2014	510	1572.05	ORANGE ROMANIA SA	CV FCT NR 31796708/16.11.14 ART BUG 20.01.08 CF ART 5.1 AL 1
314	27/10/2014	511	533.61	TELEKOM ROMANIA SA	CV FCT NR 9041767/07.10.14 ART BUG 20.01.08 CF ART 5.1 AL 1
315	27/10/2014	512	117.32	E.ON ENERGIE ROM SA	CV FCT NR 190003414506/10.10.14 ART BUG 20.01.03 CF ART 5.1 AL 1
316	27/10/2014	513	2707.52	E.ON ENERGIE ROM SA	CV FCT 190003414505/10.10.2014 ART BUG 20.01.03 CF ART 5.1.AL 1
317	27/10/2014	514	4.14	E.ON ENERGIE ROM SA	CV FCT NR 10813530117/13.10.14 ART BUG 20.01.03 CF ART 5.1AL 1
318	27/10/2014	515	43.78	E.ON ENERGIE ROM SA	CV DIF LA F. NR. 810000592590/30.09.14 ART BUG 20.01.03 CF ART 5.1 AL
319	27/10/2014	516	396.8	ROF IMP SRL SUCEAVA	CV FCT NR 102945/16.10.14 ART BUG 20.01.01 CF ART 5.1 AL 1
320	27/10/2014	517	1276.62	TEHNO DINAMIC SRL SUCEAVA	CV FCT NR 1021250/22.09.14 ART BUG 20.01.06 CF ART 5.1 AL 1
321	27/10/2014	518	2414.4	SERVICE PROMPT SRL SUCEAVA	CV FCT NR 52221/08.10.14 42794/13.10.14 SI 52247/13.10.14 ART BUG 20.0
322	27/10/2014	519	127.84	METRO CASH CARRY ROM SRL	CV FCT NR 1678720/08.10.14 ART BUG 20.01.02 ART 5.1 AL 1
323	28/10/2014	520	260.4	MICS SOFTW SRL SUCEAVA	CV FCT NR 9773/15.10.14 ART BUG 20.01.30 CF ART 5.1 AL 1
324	28/10/2014	521	2586.51	PRO IGIENIC SRL SUCEAVA	CV FCT NR 256/25.09.14 ART BUG 20.01.30 CF ART 5.1 AL 1
325	28/10/2014	522	4300.32	EKIPA SRL SUCEAVA	CV FCT NR 6862 SI 6863/30.09.14 ART BUG 20.01.30 CF ART 5.1 AL 1
326	28/10/2014	523	1714.56	SERVTERM SRL SUCEAVA	CV FCT NR 774/06.10.14 ART BUG 20.01.30 CF ART 5.1 AL 1
327	28/10/2014	524	1004.4	SINTEC SRL BAI A MARE	CV FCT NR 114001/22.09.14 ART BUG 20.01.30 CF ART 5.1 AL 1
328	29/10/2014	525	1710	SC MOUNTAIN RESORT SRL BACA	CV FCT NR 994 995 SI 996/24.10.14 ART BUG 20.01.30 CF ART 5.1 AL 1
329	29/10/2014	526	750	SC TOTALACT SRL SUCEAVA	CV FCT NR 100411/21.10.14 ART BUG 20.01.30 CF ART5.1 AL 1
330	29/10/2014	527	816.35	DRP N E OF P SV 1	CV FRANCARE TIMBRE POSTALE
331	29/10/2014	528	524.9	ACET SA SUCEAVA	CV FCT NR 213240/18.09.14 150195 SI 150253/25.09.14 215148/21.10.14
332	29/10/2014	530	1013.63		CV FCT NR 1021581/27.10.14 ART BUG 20.01.06 CFART 5.1 AL 1
333	29/10/2014	530	1013.63	TEHNO DINAMIC SRL SUCEAVA	CV FCT NR 1021581/27.10.14 ART BUG 20.01.06 CF ART 5.1 AL 1
334	30/10/2014	529	7513.47	OMV PETROM MARK SRL SUCEAV	CV FCT PROF NR 9167996390/29.10.14 ART BUG 20.01.05 CF ART 5.1 AL 1
335	30/10/2014	531	80	ITM SUCEAVA	CV TRANSFER SOLD
336	30/10/2014	532	13.47	ITM SUCEAVA	CV TRANSFER SOLD
337	31/10/2014	533	1411.12	COMPACT CO SRL SUCEAVA	CV FCT NR 13504/30.10.14 ART BUG 20.01.01 CF ART 5.1 AL 1
338	14/10/2014	490-490	125097	BANCI	ALIM.CARD SAL.09.2014
339	15/10/2014	491	24236	BUGETUL DE STAT	IMPOZIT SAL.09.2014
340	15/10/2014	492-498	77109	BG.ASIG.SOC.SI FD.SPECIALE	CONTRIB.BAS
341	15/10/2014	499-503	3838		RETINERI SALARIATI
342	11/11/2014	535-540	17414	BANCI	ALIM.CARD HOT.JUD.
343	14/11/2014	541	3768	PLATI PRIN CASA	ALIM.CARD HOT.JUD
344	14/11/2014	543-558	127692	BANCI	ALIM CARD SAL



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345	17/11/2014	559	24753	BUGET DE STAT	IMPOZIT
346	17/11/2014	560-571	84648	BUGETUL ASIG.SOC.SI FD SP	CONTRIBUTII BAS
347	17/11/2014	572-573	3973		RETINERI
348	03/11/2014	534	3079	EVESICRAN COM SRL SUCEAVA	CV FCT NR 2343/29.10.14 ART BUG 20.01.30
349	13/11/2014	542	772.52	ITM SUCEAVA	CV TRANSFER SOLD
350	20/11/2014	577	153.03	SC UZ-PLASTIM SRL SUCEAVA	CV FCT NR 201506/19.11.14 ART BUG 20.01.30 CF ART 5.1 AL 1
351	24/11/2014	579	469.55	OMNIASIG VIG SA SUCEAVA	CV ASG RCA 2015 SV 95 YTM CF POLITA NR 9771387/28.11.14 ART BUG 20.30.
352	25/11/2014	580	260.4	MICS SOFTW SRL SUCEAVA	CV FCT NR 9860/14.11.14 ART BUG 20.01.30
353	24/11/2014	581	208.15		
354	25/11/2014	581	208.15	METRO CASH CARRY	CV FCT NR 7231862/13.11.14 ART BUG 20.01.02
355	25/11/2014	582	1427.88	ACET SA SUCEAVA	CV FCT NR 143734 SI 143735/29.08.14 ART BUG 20.01.04
356	25/11/2014	583	1763	SERVICE PROMPT SRL SUCEAVA	CV FCT NR 10621 SI 52486/10.11.14 10602/31.10.14 ART BUG 20.01.06
357	27/11/2014	584	4762.98	E.ON ENERGIE ROMANIA SA	CV FCT NR 10215494836/12.11.14 ART BUG 20.01.03 CA1000380486
358	27/11/2014	585	383.67	E.ON ENERGIE ROMANIA SA	CV FCT NR 110003901499/14.11.14 ART BUG 20.01.03 CA1000380486
359	27/11/2014	586	3290.88	E.ON ENERGIE ROMANIA SA	CV FCT NR 110003901498/14.11.14 ART BUG 20.01.03 CA 1000380486
360	27/11/2014	587	70.93	MUN VATRA DORNEI	CV DIF LA FCT NR 532/31.10.14 CE APART. ITM SV ART BUG 20.01.03
361	27/11/2014	588	7513.47	OMV PETROM MARK SRL BUC	CV FCT PROF NR 9167997995/20.11.14 ART BUG 20.01.05
362	27/11/2014	589	268.92	TELEKOM ROMANIA SA	CV FCT NR 1434579/07.11.14 ART BUG 20.01.08
363	27/11/2014	590	2016.48	ORANGE ROMANIA SA	CV FCT NR 35494764/02.11.14 ART BUG 20.01.08
364	27/11/2014	593	80	ITM SUCEAVA	TRANSFER SOLD
365	27/11/2014	591	31.12	ITM SUCEAVA	CV TRANSFER SOLD
366	27/11/2014	592	59.53	ITM SUCEAVA	TRANSFER SOLD
367	27/11/2014	594	13.47	ITM SUCEAVA	CV TRNSFER SOLD
368	28/11/2014	595	1892.71	COMPACT CO SRL SUCEAVA	CV FCT NR 13603/21.11.14 ART BUG 20.01.01
369	28/11/2014	596	2586.51	PRO IGIENIC SRL SUCEAVA	CV FCT NR 266/23.10.14 ART BUG 20.01.30
370	28/11/2014	597	4437.96	EKIPA SRL SUCEAVA	CV FCT NR 7469 SI 7470/31.10.14 ART BUG 20.01.30
371	28/11/2014	600	696.51	TERCONS SRL SUCEAVA	CV FCT NR 100/26.11.14 ART BUG 20.01.30
372	28/11/2014	601	3079	EVESICRAN COM SRL SUCEAVA	CV FCT NR 2362/25.11.14 ART BUG 20.01.30
373	28/11/2014	598	957.89	COMPACT CO SRL SUCEAVA	CV FCT NR 13613/25.11.14 ART BUG 20.05.30
374	28/11/2014	599	688.3	DRP NORD EST IASI OF P SV1	CV FRANCCARE TIMBRE NOI. 2014 ART BUG 20.01.08
375	02/12/2014	602	3273.6	IMPRIMERIA NAT. SA	CV FCT NR 177645/28.07.14 - PARTIAL-40 BC REG. ZILIERI
376	08/12/2014	603	719.2	ITM SUCEAVA	CV TRANSFER SOLD
377	17/12/2014	633	130.01	E.ON ENERGIE ROMANIA SA	CV FCT NR 810000613997/30.11.14 DIF CE AP ITM SV ART BUG 20.01.03 CF A
378	17/12/2014	634	181.93	MUSATINII SA SUCEAVA	CV FCT NR 42960/11.12.14 ART BUG 20.01.01 CF ART 5.1 AL 1
379	17/12/2014	635	260.4	MICS SOFTWARE SRL SUCEAVA	CV FCT NR 9967/12.12.14 ART BUG 20.01.30 CF ART 5.1 AL 1
380	17/12/2014	636	1004.4	SINTEC SRL BAI A MARE	CV FCT NR 1141301/11.12.14 ART BUG 20.01.30 CF ART 5.1 AL 1
381	17/12/2014	637	498	UNIVERSUL JURIDIC MAGAZIN SR	CV FCT NR 150876/16.12.14 ART BUG 20.11 CF ART 5.1 AL 1
382	18/12/2014	645	13.47	ITM SUCEAVA	TRANSFER SOLD
383	18/12/2014	650	80	ITM SUCEAVA	CV TRANSFER SOLD
384	23/12/2014	638	1831.87	ACET SA SUCEAVA	CV FCT NR 156881 SI 156938/27.10.14 216870/20.11.14 163680 SI 163739/2
385	23/12/2014	639	5173.02	PRO IGIENIC SRL SUCEAVA	CV FCT NR 277/24.11.14 SI NR 288/11.12.14 ART BUG 20.01.30
386	23/12/2014	640	3028.82	MARSHALL BIROTIX SRL SUCEAV	CV FCT NR 8070 SI 8071/02.12.2014 ART BUG 20.01.01
387	23/12/2014	641	4783.87	EKIPA SRL SUCEAVA	CV FCT NR 8065 SI 8066/30.11.2014 ART BUG 20.01.30

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388	23/12/2014	642	1562.4	ROF IMP SRL SUCEAVA	CV FCT NR 3740/12.12.2014 ART BUG 20.01.01
389	23/12/2014	643	1429.03	ORANGE ROMANIA SA	CV FCT NR 39235787/02.12.2014 ART BUG 20.01.08
390	23/12/2014	644	7513.47	OMV PETROM MARK. SRL BUC	CV FCT PROF.NR 9360000068/17.12.2014 ART BUG 20.01.05
391	23/12/2014	651	2709.96	CN POSTA ROM. DRP N E OF P SV	CV ABONAMENTE PUBLICATII PTR. ANUL 2015 ART BUG 20.11.00
392	23/12/2014	652	3079	EVESICRAN COM SRL SUCEAVA	CV FCT NR 2379/18.12.2014 ART BUG 20.01.30
393	23/12/2014	653	262.43	MUN. VATRA DORNEI	CV FCT NR 609/26.11.14 DIF CE AP ITM SV ART BUG 20.01.03
394	23/12/2014	646	7226.97	E.ON ENERGIE ROMANIA SA	CV FCT NR 10614285579/12.12.14 ART BUG 20.01.03 CA 1000380486
395	23/12/2014	647	3274.76	E.ON ENERGIE ROMANIA SA	CV FCT NR 170003637564/15.12.14 ART BUG 20.01.03 CA 1000380486
396	23/12/2014	648	1537.75	E.ON ENERGIE ROMANIA SA	CV FCT NR 170003637565/12.12.14 ART BUG 20.01.03 CA 1000380486
397	22/12/2014	654	3996.31		
398	23/12/2014	654	3996.31	FUNDATIA SPERANTA TG. NEAM	CV FCT NR 2014/1059 DIN 18.12.2014 ART BUG 20.30.30
399	23/12/2014	655	2165.99	ING SERVICE SRL CIMPULUNG M	CV FCT NR 22467/19.12.14 ART BUG 20.01.06
400	23/12/2014	656	5412.46	OMNIASIG VIG BUCURESTI	CV RCA CASCO 2015 ART BUG 20.30.03
401	23/12/2014	657	783.85	CN POSTA ROM. DRP NE OF P SV	CV FRANCCARE TIMBRE POST. ART BUG 20.01.08
402	23/12/2014	658	6000	SC DEPARTAMENTUL IT C SRL S	CV FCT NR 150 /151/ 152 DIN 18.12.2014 ART BUG 20.05.30
403	23/12/2014	659	1582.05	TEHNO DINAMIC SRL SUCEAVA	CV FCT NR 1022048/15.12.14 ART BUG 20.01.06
404	23/12/2014	660	748.2	SERVICE PROMPT SRL SUCEAVA	CV FCT NR 10673 SI 52601/26.11.14 ART BUG 20.01.06
405	23/12/2014	661	264.32	TELEKOM ROMANIA COM. SA	CV FCT NR 3555364/05.12.14 ART BUG 20.01.08
406	23/12/2014	662	11.61	ACET SA SUCEAVA	CV FCT NR 218559/17.12.14 ART BUG 20.01.01
407	23/12/2014	663	2053.44	COMPACT CO SRL SUCEAVA	CV FCT NR 13726 SI 13729/22.12.14 ART BUG 20.01.01
408	23/12/2014	664	2000	ITM SUCEAVA	CV TRANSFER SOLD
409	29/12/2014	680	6000	CLINICBEL SRL SUCEAVA	CV FCT NR 18/23.12.2014 ART BUG 20.14.00
410	29/12/2014	681	897	DEPARTAMENTUL IT C SRL SV	CV FCT NR 153/22.12.14 ART BUG 20.05.30
411	29/12/2014	682	4662.45	SERVTERMSRL SUCEAVA	CV FCT NR 737/22.12.2014 ART BUG 20.01.30
412	29/12/2014	683	1530.27	METRO CASH CARRY SRL BUCUR	CV FCT NR 2539027/22.12.14 SI NR 2414509/23.12.14 ART BUG 20.01.02
413	29/12/2014	684	3694.18	DISCIF SRL SUCEAVA	CV FCT NR 4179/23.12.14 ART BUG 20.01.30
414	31/12/2014	689	165	BUGET DE STAT	VENITURI DIN COMISION
415	31/12/2014	689	165	BUGET DE STAT	VENITURI DIN PRESTARI SEVICII
416	29/12/2014	687	80	ITM SUCEAVA	CV TRANSFER SOLD
417	30/12/2014	688	769.17	ACET SA SUCEAVA	CV FCT NR 169935 SI NR 169994/22.12.14 ART BUG 20.01.04
418	12/12/2014	605-616	124518	BANCI	ALIM CARDURI 11.2014
419	15/12/2014	617	23906	IMPOZIT SAL 11.2014	BUGET DE STAT
420	15/12/2014	618-624	68022	CONTRIBUTII BAS	BG.ASIG SOC SI FD.SPEC
421	15/12/2014	625-629	3590		RETINERI SALARIATI
422	29/12/2014	665-670	86813	BANCI	ALIM CARD HOT.JUD.
423	29/12/2014	671	20389	IMPOZIT HOT.JUD.	BUGET DE STAT
424	29/12/2014	672-679	59359	CONTRIBUTII BAS	BG.ASIG.SOC.SI FD.SPEC