

SITUATIA  
PLATILOR AN  
2021

IANUARIE

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	1-15	14.01.2021	BANCI	ALIMENTARE CARDURI SALARII 12.2020	240,844.00
2	16-21	14.01.2021	BUGET	CONTRIBUTII SALARII 12.2020	173,228.00
3	22-26	15.01.2021	BANCI	RETINERI SALARIATI 12.2020	4,520.00
4	27	15.01.2021	BUGET	FD GARANTARE 12.2020	9,418.00
5	28	28.01.2021	CN POSTA ROMANA	DIF ABONAMENT	103.40
6	29	28.01.2021	MICS SOFTWARE SRL	ACTUALIZARE/INTRETINERE SOFTWARE	357.00
7	30	28.01.2021	EKIPA SRL	SERVICII PAZA	7,824.01
8	31	28.01.2021	CLEAN ART SRL	SERVICII CURATENIE	3,182.00
9	32	28.01.2021	TIPO LIDANA SRL	FURNITURI DE BIROU	417.98
10	33	28.01.2021	LIDANA COM SRL	FURNITURI DE BIROU	818.31
11	34	28.01.2021	CN POSTA ROMANA	FRANCARE TIMBRE	1,529.56
12	35	28.01.2021	ORANGE	TELECOMUNICATII	1,249.75
13	36	28.01.2021	RCS&RDS SA	TELECOMUNICATII	72.20
14	37	28.01.2021	ACET SA	APA	472.27
15	38	28.01.2021	DDD NORD SRL	SERVICII DEZINFECTIE	1,785.00
16	39	28.01.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	27.20
17	40	28.01.2021	E.ON ENERGIE ROMANIA SA	CONSUM GAZ	11,727.68
18	41	28.01.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	2,590.88
19	42	28.01.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	2,895.14
20	43	28.01.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	58.82

FEBRUARIE

	44	01.02.2021	BUGET	VIRARE VENITURI	320.00
2	45	03-02-2021	COMPACT COMPANY PRODCOM	FURNITURI DE BIROU	3,409.61
3	46	03.02.2021	TEHNO DINAMIC SRL	PIESE	130.00
4	47	03-02-2021	MUNICIPIUL VATRA DORNEI	CONSUM ENERGIE TERMICA	179.71
5	48	03-02-2021	COMPACT COMPANY PRODCOM	REPARATIE CENTRALA TELEFONICA	416.50
6	49	2/8/2021	SAFETY BROKER	ASIGURARE RCA+CASCO	2,254.00
7	50-65	2/12/2021	BANCI	ALIMENTARE CARDURI SALARII 01.2021	243,014.00
8	66	2/12/2021	IMPRIMERIA NATIONALA	REGISTRU ZILIERI	77.68
9	67	2/16/2021	PERSONAL ITM	DECONT DEPLASARI	67.00
10	68	2/16/2021	PERSONAL ITM	DECONT MATERIALE	137.00
11	69-77	2/18/2021	BUGET	CONTRIBUTII SALARII 01.2021	172,567.00
12	78-82	2/18/2021	BANCI	RETINERI SALARIATI	3,729.00
13	83	2/18/2021	BUGET	FD GARANTARE 01.2021	9,434.00
14	84	25-02-2021	MICS SOFTWARE SRL	ACTUALIZARE/INTRETINERE SOFTWARE	357.00
15	85	25-02-2021	FALSTING SRL	VERIFICARE SI INCARCARE STINGATOARE	443.28
16	86	25-02-2021	REAL PROTECTION GUARD	SUPRAVEGHERE, PAZA SI PROTECTIE	7,292.89
17	87	25-02-2021	CLEAN ART TEAM SRL	SERVICII DE CURATENIE	4,200.70
18	88	25-02-2021	DIRECTIE DE SANATATE PUBLICA	SERVICII DSP	430.00

19	89	25-02-2021	RCS&RDS SA	TELECOMUNICATII	72.66
20	90	2/25/2021	DRP NORD EST OF P SV1	FRANCARE TIMBRE	879.5
21	91	2/25/2021	ORANGE ROMANIA SA	TELECOMUNICATII	1,249.48
22	92	2/25/2021	LIDANA COM SRL	FURNITURI DE BIROU	899.05
23	93	25-02-2021	E.ON ENERGIE ROMANIA SA	CONSUM ENERGIE TERMICA	11,300.99
24	94	25-02-2021	E.ON ENERGIE ROMANIA SA	CONSUM ENERGIE ELECTRICA	2,952.56
25	95	25-02-2021	E.ON ENERGIE ROMANIA SA	CONSUM ENERGIE ELECTRICA	27.10
26	96	25-02-2021	E.ON ENERGIE ROMANIA SA	CONSUM ENERGIE ELECTRICA	2,678.06
27	97	2/25/2021	FETCOM SRL	REPARATII CURENTE	452.20
28	98	2/25/2021	FETCOM SRL	REPARATII CURENTE	939.77
29	99	25-02-2021	DISCIF SRL	REPARATII CURENTE	1,348.64
30	100	25-02-2021	YGD INSTALATII ELECTRICE	REPARATII CURENTE	600.00
31	101	26-02-2021	METRO CASH & CARRY ROMANIA SRL	MATERIALE DE CURATENIE	862.26
32	102	2/26/2021	ACET SA	APA	420.93
33	103	2/26/2021	BUGET	VIRARE	760.00
34	104	2/26/2021	MUSATINII	PAPETARIE	92.11
35	105	26-02-2021	AIS PRODIMPEX SRL	PROTECTIA MUNCII	892.50

MARTIE

1	106-107	11.03.2021	PERSONAL ITM	INDEMNIZATIE DELEGARE	460.00
2	108-123	12.03.21	BANCI	ALIMENTARE CARDURI	239,936.00
3	124	15.03.2021	SOBIS SRL	ACTUALIZARE/INTRETINERE SOFTWARE	856.80
4	125	15.03.2021	PERSONAL ITM	DECONT	96.00
5	126-128	19.03.2021	BUGET	CONTRIBUTII SALARIATI	170,279.00
6	129-131	19.03.2021	BANCI	RETINERI SALARIATI	4,220.00
7	132	23.03.2021	BUGET	VIRARE CM AN 2020	1,841.00
8	133	26.03.2021	SOBIS SRL	ACTUALIZARE/INTRETINERE SOFTWARE	856.80
9	134	26.03.2021	MICS SOFTWARE SRL	ACTUALIZARE/INTRETINERE SOFTWARE	357.00
10	135	26-03-2021	DIRECTIE DE SANATATE PUBLICA	SERVICII DSP	375.00
11	136	26-03-2021	TERCONS SRL	ALTE BUNURI PT.INTRET.SI FUNCT.	593.57
12	137	26-03-2021	REAL PROTECTION GUARD	SUPRAVEGHERE, PAZA SI PROTECTIE	6,592.89
13	138	26.03.2021	CLEAN ART TEAM SRL	SERVICII CURATENIE	4,200.70
14	139	26-03-2021	SINTEC SRL	ACTUALIZARE/INTRETINERE SOFTWARE	1,356.60
15	140	26.03.2021	E.ON ASSIST COMPLET SA	SERVICII COSERIT	580.00
16	141	26.03.2021	ACET SA	CONSUM APA, CANALIZARE	412.42
17	142	26.03.2021	PRIMARIA SUCEAVA	TAXA ECOLOGIZARE	864.00
18	143	26-03-2021	LIDANA COM SRL	FURNITURI DE BIROU	684.25
19	144	3/26/2021	EUROPANDA SRL	FURNITURI DE BIROU	130.00
20	145	26.03.2021	TIPO LIDANA SRL	FURNITURI DE BIROU	752.79
21	146	26.03.2021	ANN REEVES & FRANCESCA	PROTECTIA MUNCII	514.08
22	147	26.03.2021	ARLI CO SRL	PROTECTIA MUNCII	1,038.28
23	148	29.03.2021	E.ON ENERGIE ROMANIA SA	CONSUM ENERGIE ELECTRICA	36.77
24	149	29.03.2021	MUNICIPIUL VATRA DORNEI	CONSUM ENERGIE	419.32
25	150	29-03-2021	E.ON ENERGIE ROMANIA SA	CONSUM ENERGIE ELECTRICA	2,566.33
26	151	29-03-2021	E.ON ENERGIE ROMANIA SA	CONSUM ENERGIE ELECTRICA	2,173.36
27	152	29-03-2021	E.ON ENERGIE ROMANIA SA	CONSUM ENERGIE TERMICA	9,315.80
28	153	29-03-2021	E.ON ENERGIE ROMANIA SA	CONSUM ENERGIE ELECTRICA	26.56

29	154	29-03-2021	OMV PETROM MARKETING SRL	CARBURANTI SI LUBRIFIANTI	5,000.00
30	155	29-03-2021	OMV PETROM MARKETING SRL	SERVICII BCF	10.23
31	156	29-03-2021	RCS&RDS SA	TELECOMUNICATII	71.11
32	157	29-03-2021	ORANGE ROMANIA SA	TELECOMUNICATII	1,268.49
33	158	29-03-2021	DRP NORD EST OF P SV1	FRANCARE TIMBRE	1,403.30
34	159-160	30-03-2021	TEHNO DINAMIC SRL	PIESE DE SCHIMB+MANOPERA	2,235.00
35	161	30.03.2021	MUNICIPIUL VATRA DORNEI	CONSUM ENERGIE ELECTRICA	59.90
36	162	31.03.2021	BUGET	VIRARE VENITURI	500.00

APRILIE

1	163-178	14.04.2021	BANCI	ALIMENTARE CARDURI SALARII 03.2021	242,698.00
2	179-181	20.04.2021	BUGET	CONTRIBUTII SALARIATI 03.2021	174,198.00
3	182-186	20.04.2021	BANCI	RETINERI SALARIATI 03.2021	4,243.00
4	187	20.04.2021	BUGET	FD GARANTARE 2.25%	9,436.00
5	188	27.04.2021	TIPO LIDANA SRL	FURNITURI DE BIROU	1,489.76
6	189	27.04.2021	COMPACT COMPANY SRL	FURNITURI DE BIROU	885.12
7	190	27.04.2021	ORANGE	TELECOMUNICATII	1,258.13
8	191	27.04.2021	CN POSTA ROMANA	FRANCARE TIMBRE	1,911.38
9	192	27.04.2021	RCS RDS	TELECOMUNICATII	71.63
10	193	27.04.2021	RPG SRL	SERVICII PAZA	7,292.89
11	194	27.04.2021	CLEAN ART SRL	SERVICII CURATENIE	4,200.70
12	195	27.04.2021	SOBIS SRL	ACTUALIZARE/INTRETINERE SOFTWARE	856.80
13	196	27.04.2021	MICS SOFTWARE SRL	ACTUALIZARE/INTRETINERE SOFTWARE	357.00
14	197	27.04.2021	TEHNO DINAMIC SRL	REPARATII AUTO	120.00
15	198	27.04.2021	DISCIF SRL	REPARATII CURENTE	1,185.53
16	199	27.04.2021	ING SERVICE SRL	REPARATII AUTO	285.60
17	200	27.04.2021	ANN REEVES & FRANCESCA	PROTECTIA MUNCII	514.08
18	201	27.04.2021	E.ON ENERGIE ROMANIA SA	CONSUM GAZ	8,215.83
19	202	27.04.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	2,596.90
20	203	27.04.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	2,135.40
21	204	27.04.2021	MUNICIPIUL VATRA DORNEI	ENERGIE ELECTRICA	299.51
22	205	27.04.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	47.75
23	206	28.04.2021	SALARIATI	DECONT	377.00
24	207	28.04.2021	SALARIATI	DECONT	27.00
25	208	28.04.2021	SALARIATI	DECONT	100.00
26	209	28.04.2021	SALARIATI	DECONT	61.00
27	210	28.04.2021	SALARIATI	DECONT	61.00
28	211	28.04.2021	SALARIATI	DECONT	24.00
29	212	28.04.2021	TEHNO DINAMIC SRL	PIESE+MANOPERA AUTO	2,570.00
30	213	28.04.2021	ING SERVICE SRL	PIESE+MANOPERA AUTO	646.05
31	214	29.04.2021	OMV PETROM MARKETING SA	CARBURANTI SI LUBRIFIANTI	5,000.00
32	215	29.04.2021	OMV PETROM MARKETING SA	SERVICII BCF	10.23

MAI

1	216	07.05.2021	TRANS SPED SRL	SEMNETURA ELECTRONICA	439.59
2	217	11.05.2021	ACET SA	APA	446.78
3	218-231	13.05.2021	BANCI	ALIMENTARE CARDURI SALARII	232865.00
4	232	14.05.2021	PERSONAL ITM	DECONT DEPLASARI	67.00
5	233-235	20.05.2021	BUGET	CONTRIBUTII SALARIATI	167395.00
6	238-239	20.05.2021	BANCI	RETINERI SALARIALE	3546.00
7	240	20.05.2021	BUGET	FOND GARANTARE 2.25%	9086.00
8	241	26.05.2021	METRO CASH & CARRY ROMANIA SRL	MATERIALE CURATENIE	519.07
9	242	26.05.2021	AIS PHARMA	MATERIALE PROTECTIE COVID	357.00
10	243	26.05.2021	ANN REEVES & FRANCESCA	PROTECTIA MUNCII	492.66
11	244	26.05.2021	CLEAN ART	SERVICII CURATENIE	5105.10
12	245	26.05.2021	SINTEC SRL	ACTUALIZARE/INTRETINERE SOFTWARE	452.20
13	246	26.05.2021	SOBIS SRL	ACTUALIZARE/INTRETINERE SOFTWARE	856.80
14	247	26.05.2021	RPG SRL	SERVICII PAZA	7059.56
15	248	26.05.2021	PERSONAL ITM	DECONT DEPLASARI	21.00

16	249	26.05.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	2378.73
17	250	26.05.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	1579.18
18	251	26.05.2021	E.ON ENERGIE ROMANIA SA	ENERGIE TERMICA	5447.42
19	252	26.05.2021	CN POSTA ROMANA	FRANCARE TIMBRE	1032.41
20	253	26.05.2021	RCS RDS	TELECOMUNICATII	73.44
21	254	26.05.2021	ORANGE	TELECOMUNICATII	1260.58
22	255	27.05.2021	LIDANA COM SRL	CONSUMABILE BIROU	684.25
23	256	27.05.2021	EUROPANDA SRL	FURNITURI DE BIROU	187.00
24	257	27.05.2021	ACET SA	APA	856.16
25	258	27.05.2021	MONOCLIMA SRL	IGIENIZARE INSTAL.AER CONDITIONAT	1249.50
26	259	27.05.2021	TEHNO DINAMIC SRL	REPARATII AUTO	578.00
27	260	27.05.2021	TEHNO ACTIV SRL	REPARATII AUTO	664.69
28	261	27.05.2021	SERVICE PROMPT SRL	REPARATII AUTO	396.00
29	262	27.05.2021	TEHNO DINAMIC SRL	REPARATII AUTO	372.00
30	263	28.05.2021	OMV PETROM MARKETING SA	CARBURANTI SI LUBRIFIANTI	5000.00
31	264	28.05.2021	OMV PETROM MARKETING SA	SERVICII BCF	10.23
32	266	26.05.2021	LIDANA COM SRL	FURNITURI DE BIROU	1940.53

#### IUNIE 2021

1	267-281	14.06.2021	BANCI	ALIMENTARE CARDURI SALARII	233835.00
2	282	15.06.2021	BUGET	VIRARE VENITURI	680.00
3	283	15.06.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	46.16
4	284	18.06.2021	PERSONAL ITM	AVANS DEPLASARE	500.00
5	285-287	23.06.2021	BUGET	CONTRIBUTII SALARIALE	166706.00
6	288-290	23.06.2021	BANCI	RETINERI SALARIALE	1864.00
7	291	23.06.2021	BUGET	CONTRIBUTIA ASIG.MUNCA	9033.00
8	292	25.06.2021	PERSONAL ITM	AVANS DEPLASARE	500.00
9	293	29.06.2021	RCS RDS	TELECOMUNICATII	74.34
10	294	29.06.2021	ORANGE	TELECOMUNICATII	1263.16
11	295	29.06.2021	CN POSTA ROMANA	FRANCARE TIMBRE	1193.18
12	296	29.06.2021	METRO CASH&CARRY ROMANIA SRL	MATERIALE CURATENIE	606.07
13	297	29.06.2021	SOBIS SRL	ACTUALIZARE/INTRETINERE SOFTWARE	856.8
14	298	29.06.2021	CLEAN ART SRL	SERVICII CURATENIE	4500
15	299	29.06.2021	RPG SRL	SERVICII PAZA	7292.89
16	300	29.06.2021	FONNET COM SRL	MONITORIZARE	1785.00
17	301	29.06.2021	TIPOART SRL	CONSUMABILE BIROU	312.37
18	302	29.06.2021	OMV PETROM MARKETING SA	SERVICII BCF	10.23
19	303	29.06.2021	OMV PETROM MARKETING SA	CARBURANTI SI LUBRIFIANTI	5000.00
20	304	29.06.2021	DAREX AUTO SRL	REPARATII AUTO	1502.69
21	305	29.06.2021	SERVICE PROMPT SRL	REPARATII AUTO	765.00
22	306	29.06.2021	SERVICE PROMPT SRL	REPARATII AUTO	499.80
23	307	29.06.2021	MONOCLIMA SRL	IGIENIZARE INSTAL.AER CONDITIONAT	1100.16
24	309	29.06.2021	DEDEMAN SRL	ARTICOLE PROTECTIA MUNCII	637.80
25	310	29.06.2021	LIDANA COM SRL	CONSUMABILE BIROU	684.25
26	311	29.06.2021	TIPO LIDANA SRL	FURNITURI BIROU	1126.22
27	312	29.06.2021	COMPACT COMPANY SRL	CONSUMABILE IT	728.09
28	313	29.06.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	47.72
29	314	29.06.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	960.78
30	315	29.06.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	2147.85
31	316	29.06.2021	CPPIM	CURSURI PERFECTIONARE	400.00
32	317	29.06.2021	ACET SA	APA	441.95
33	318	30.06.2021	TRANS SPED	SEMNATURA ELECTRONICA	440
34	319	30.06.2021	MASTER SOLUTIONS	REPARATII IMPRIMANTE	2141.55
35	320	30.06.2021	APSAP	CURSURI PERFECTIONARE	690
36	321	30.06.2021	MASTER SOLUTIONS	OBIECTE DE INVENTAR	8973.79
37	322	30.06.2021	APSAP	CURSURI PERFECTIONARE	1890
38	323	30.06.2021	DUNAREA HOTELS MANAGEMENT	CURSURI PERFECTIONARE	1725
39	324	30.06.2021	DAREX AUTO SRL	REPARATII AUTO	412.34
40	325	30.06.2021	BUGET	VIRARE VENITURI	600

#### IULIE 2021

1	326	05.07.2021	PERSONAL ITM	DECONT DEPLASARE	508.00
2	327	05.07.2021	PERSONAL ITM	DECONT DEPLASARE	90.00
3	328	05.07.2021	PERSONAL ITM	DECONT DEPLASARE	39.00
4	329-345	14.07.2021	BANCI	ALIMENTARE CARDURI SALARII	25911.00
5	346-348	20.07.2021	BUGET	CONTRIBUTII SALARIALE	168169.00
6	349-351	20.07.2021	BANCI	RETINERI SALARIALE	1858.00
7	352	20.07.2021	BUGET	CONTRIB.ASIG.MUNCA	9047.00
8	353	20.07.2021	RETINERI SALARIALE	DEBITE TELEFON	20.00
9	354	26.07.2021	NOVA POWER	ACORD GAZ	49.11
10	355	26.07.2021	MONITORUL OFICIAL	PUBLICARE RAPORT ANUAL ACTIVITATE	1170.60
11	356	26.07.2021	RPG SRL	SERVICII PAZA	7059.56
12	357	26.07.2021	CLEAN ART SRL	SERVICII CURATENIE	4500.00
13	358	26.07.2021	ORANGE	TELECOMUNICATII	1304.41
14	359	26.07.2021	CN POSTA ROMANA SA	FRANCARE TIMBRE	1246.10

15	360	26.07.2021	RDS RCS	TELECOMUNICATII	76.30
16	361	26.07.2021	TIPO LIDANA SRL	FURNITURI DE BIROU	1654.10
17	362	26.07.2021	COMPACT COMPANY SRL	CONSUMABILE IT	1438.71
18	363	26.07.2021	LIDANA COM SRL	CONSUMABILE BIROU	327.25
19	364	26.07.2021	EUROPANDA SRL	FURNITURI DE BIROU	130.00
20	365	26.07.2021	MASTER SOLUTIONS SRL	REPARATII IMPRIMANTE	525.98
21	366	26.07.2021	TEHNO DINAMIC SRL	REPARATII AUTO	305.00
22	367	26.07.2021	SERVICE PROMPT	REPARATII AUTO	714.00
23	368	26.07.2021	SERVICE PROMPT	REPARATII AUTO	1368.50
24	369	26.07.2021	MALUK CO SRL	REPARATIE INSTALATIE CLIMATIZARE	3384.38
25	370	26.07.2021	SERVICE PROMPT	REPARATII AUTO	1085.00
26	371	26.07.2021	SERVICE PROMPT	REPARATII AUTO	1517.00
27	372	26.07.2021	TEHNO DINAMIC SRL	REPARATII AUTO	450.00
28	373	26.07.2021	E.ON ENERGIE ROMANIA SA	ENERGIE TERMICA	1.75
29	374	26.07.2021	E.ON ENERGIE ROMANIA SA	ENERGIE TERMICA	179.71
30	375	26.07.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	2137.68
31	376	26.07.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	180.20
32	377	26.07.2021	PFA MOSUC IOAN OVIDIU	SERVICII IGIENIZARE AC	1250.00
33	378	26.07.2021	TIPO ART SRL	CONSUMABILE BIROU	359.97
34	379	26.07.2021	ANN REEVES & FRANCESCA	PROTECTIA MUNCII	492.66
35	380	26.07.2021	ACET SA	APA	440.83
36	381	26.07.2021	SOBIS SRL	ACTUALIZARE/INTRETINERE SOFTWARE	856.80
37	382	26.07.2021	OMV PETROM MARKETING SA	CARBURANTI SI LUBREFIANTI	5000.00
38	383	26.07.2021	OMV PETROM MARKETING SA	SERVICII BCF	10.23
39	384	26.07.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	46.28
40	385	27.07.2021	CRAI NOU SA	MICA PUBLICITATE	55.22

#### AUGUST 2021

1	386	02.08.2021	MONITORUL OFICIAL	PUBLICARE RAPORT ANUAL ACTIVITATE	133.60
2	387	11.08.2021	CORSEM IMPEX SRL	ACHIZITIE CENTRALA TERMICA	44932.51
3	388-401	12.08.2021	BANCI	ALIMENTARE CARDURI SALARII	229481.00
4	402-404	19.08.2021	BUGET	CONTRIBUTII SALARIALE	162098.00
5	405-407	19.08.2021	BANCI	RETINERI SALARIALE	482.00
6	408	19.08.2021	BUGET	CONTRIB.ASIG.MUNCA	8690.00
7	409	19.08.2021	BUGET	VIRARE VENITURI	960.00
8	410	19.08.2021	SOBIS SRL	ACTUALIZARE/INTRETINERE SOFTWARE	856.80
9	411	19.08.2021	CLEAN ART SRL	SERVICII CURATENIE	4500.00
10	412	19.08.2021	RPG SRL	SERVICII PAZA	7292.89
11	413	19.08.2021	NOVA PAUL GAZ	CERERE RACORDARE GAZ	49.11
12	414	19.08.2021	TERCOM SRL	ALTE MATERIALE	158.27
13	415	19.08.2021	PERSONAL ITM	DECONT MATERIALE	26.40
14	416	19.08.2021	RCD RDS	TELECOMUNICATII	76.10
15	417	19.08.2021	ORANGE	TELECOMUNICATII	1296.93
16	418	19.08.2021	CN POSTA ROMANA SA	FRANCARE TIMBRE	1148.70
17	419	19.08.2021	E.ON ENERGIE ROMANIA SA	ENERGIE TERMICA	3.53
18	420	19.08.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	2389.19
19	421	19.08.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	140.12
20	422	19.08.2021	ACET SA	APA	453.69
21	423	19.08.2021	ANN REEVES & FRANCESCA	PROTECTIA MUNCII	492.66
22	424	19.08.2021	METRO CASH & CARRY ROMANIA SRL	CONSUMABILE CURATENIE	455.97
23	425	19.08.2021	SAFETY BROKER	POLITE ASIGURARE AUTO	1714.95
24	426	19.08.2021	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA	26.41
25	427	19.08.2021	MARSHALL BIROTIX SRL	CONSUMABILE IT/IMPRIMANTE	1037.68
26	428	19.08.2021	MARSHALL BIROTIX SRL	CONSUMABILE IT/IMPRIMANTE	703.29
27	429	19.08.2021	COMPACT COMPANY SRL	CONSUMABILE IT/IMPRIMANTE	2166.94
28	430	19.08.2021	BARSOFFING	REPARATII CURENTE	2405.00
29	431	19.08.2021	MALUK	REPARATIE INSTALATIE AC	5234.81
30	432	31.08.2021	BARSOFFING	REPARATII CURENTE	7518.87
31	433	31.08.2021	COMPACT COMPANY SRL	CONSUMABILE IT/IMPRIMANTE	422.45
32	434	31.08.2021	EUROPANDA SRL	FURNITURI DE BIROU	187.00
33	435	31.08.2021	SERVICE PROMPT SRL	REPARATII AUTO	717.00
34	436	31.08.2021	SERVICE PROMPT SRL	REPARATII AUTO	678.30
35	437	31.08.2021	LIDANA COM SRL	CONSUMABILE BIROU	886.55

#### SEPTEMBRIE 2021

1	438	07.09.2021	MARSHALL BIROTIX SRL	CONSUMABILE IT/IMPRIMANTE	1051.96
2	439	10.09.2021	INCM	REIINOIRE DOMENIU	70.65
3	440-453	14.09.2021	BANCI	ALIMENTARE CARDURI SALARII	229563.00
4	454-456	22.09.2021	BUGET	CONTRIBUTII SALARIALE	163078.00
5	457-459	22.09.2021	BANCI	RETINERI SALARIALE	571.00
6	460	22.09.2021	BUGET	CONTRIB.ASIG.MUNCA	8847.00
7	461	27.09.2021	CERTSIGN	SEMNATURA ELECTRONICA	421.26
8	462	28.09.2021	ORANGE	TELECOMUNICATI	1295.60
9	463	28.09.2021	CN POSTA ROMANA SA	FRANCARE TIMBRE	896.50
10	464	28.09.2021	RDS RCS	TELECOMUNICATII	73.66
11	465	28.09.2021	E.ON ENERGIE SA	ENERGIE ELECTRICA	151.31

12	466	28.09.2021	E.ON ENERGIE SA	ENERGIE ELECTRICA	2106.73
13	467	28.09.2021	E.ON ENERGIE SA	ENERGIE TERMICA	3.53
14	468	28.09.2021	ACET SA	APA	450.27
15	469	28.09.2021	MAGISTER SERVICII SECURITATEA MUNCII	FISE SECURITATEA MUNCII	67.97
16	470	28.09.2021	ANN REEVES & FRANCESCA	PROTECTIA MUNCII	492.66
17	471	28.09.2021	METRO CASH & CARRY ROMANIA SRL	CONSUMABILE CURATENIE	475.05
18	472	28.09.2021	MALUK	REPARATIE INSTALATIE AC	9596.16
19	473	28.09.2021	BARSOFIG	REPARATII CURENTE	133367.33
20	474	28.09.2021	TIPO LIDANA SRL	FURNITURI DE BIROU	4560.08
21	475	28.09.2021	LIDANA COM	CONSUMABILE BIROU	2254.22
22	476	28.09.2021	EUROPANDA SRL	FURNITURI DE BIROU	194.99
23	477	28.09.2021	OMV PETROM MARKETING SA	CARBURANTI SI LUBREFIANTI	10000.00
24	478	28.09.2021	OMV PETROM MARKETING SA	SERVICII BCF	20.47
25	479	28.09.2021	TEHNO DINAMIC SRL	REPARATII AUTO	1110.00
26	480	28.09.2021	TEHNO DINAMIC SRL	REPARATII AUTO	368.00
27	481-482	29.09.2021	ING SERVICE	REPARATII AUTO	428.00
28	483	29.09.2021	SERVICE PROMPT	REPARATII AUTO	1085.00
30	485	29.09.2021	SOBIS	ACTUALIZARE /INTRETINERE SOFTWARE	856.80
31	486	29.09.2021	CLEAN ART	SERVICII CURATENIE	4500.00
32	487	29.09.2021	RPG	SERVICII PAZA	7292.89
33	488	29.09.2021	TEHNO DINAMIC SRL	REPARATII AUTO	260.00
34	489	29.09.2021	STAMPILA IN 5 MINUTE	STAMPILA	116.00
35	490	29.09.2021	RPG	SERVICII PAZA	952.00
36	491	29.09.2021	ITM	CORECTIE PLATA	432.00
37	492	29.09.2021	VIRARE VENITURI	BUGET	780.00
38	493	30.09.2021	CN POSTA ROMANA SA	FRANCARE TIMBRE	5456.70
39	494	30.09.2021	E.ON ENERGIE ROMANIASA	ENERGIE ELECTRICA	51.98
40	495	30.09.2021	FONNET COM	REMEDIERE SISTEM SECURITATE	3689.00
41	496	30.09.2021	CORSEM IMPEX SRL	REPARATIE INSTALATIE TERMICA	8568.00
42	497	30.09.2021	FONNET COM	ECHIPAMENTE CCTV	1428.00
43	498	30.09.2021	PERSONAL ITM	DECONT DEPLASARE	138.18
44	499	30.09.2021	PRIMARIA SUCEAVA	TAXA ECOLOGIZARE	864.00
45	500	30.09.2021	FONNET COM	INSTALARE ECHIPAMENTE CCTV	1309.00

**OCTOMBRIE 2021**

1	501	12.10.2021	DDD NORD SRL	SERVICII DEZINFECTIE	1785.00
2	502	12.10.2021	AIS PHARMA	MATERIALE PROTECTIE COVID	337.96
3	503	12.10.2021	ANN REEVES SRL	PROTECTIA MUNCII	535.50
4	504	13.10.2021	GAMA SRL	CHELT.PREGATIRE PROFESIONALA	1600.00
5	505-518	13.10.2021	BANCI	ALIMENTARE CARDURI SALARII	233642.00
6	519-521	21.10.2021	BUGET	CONTRIBUTII SALARIALE	164854.00
7	522-524	21.10.2021	BANCI	RETINERI SALARIALE	246.00
8	525	21.10.2021	BUGET	CONTRIB.ASIG.MUNCA	8947.00
9	526	21.10.2021	BANCI	RETINERI SALARIALE	15.00
10	527	25.10.2021	NOVA POWER & GAS SRL	INSTALARE ECHIPAMENT CENTRALA GAZ	287.48
11	528	25.10.2021	SAFETY BROKER DE ASIGURARE	POLITE ASIGURARE AUTO	744.00
12	529	28.10.2021	SOBIS	ACTUALIZARE/INTRETINERE SOFTWARE	856.80
13	530	28.10.2021	CLEAN ART	SERVICII CURATENIE	4500.00
14	531	28.10.2021	REAL PROTECTION SRL	SERVICII PAZA	7059.56
15	532	28.10.2021	RCS RDS SRL	TELECOMUNICATII	74.17
16	533	28.10.2021	ORANGE	TELECOMUNICATII	1306.26
17	534	28.10.2021	EON ENERGIE SA	ENERGIE ELECTRICA	147.38
18	535	28.10.2021	EON ENERGIE SA	ENERGIE ELECTRICA	1060.85
19	536	28.10.2021	EON ENERGIE SA	ENERGIE ELECTRICA	2244.61
20	537	28.10.2021	ACET SA	APA	440.83
21	538	28.10.2021	OMV PETROM MARKETING SA	CARBURANTI SI LUBREFIANTI	5000.00
22	539	28.10.2021	OMV PETROM MARKETING SA	SERVICII BCF	10.23
23	540	28.10.2021	SERVICE PROMPT SRL	REPARATII AUTO	880.00
24	541	28.10.2021	ING SERVICE SRL	REPARATII AUTO	859.72
25	542	28.10.2021	ING SERVICE SRL	REPARATII AUTO	121.01
26	543	28.10.2021	SERVICE PROMPT SRL	REPARATII AUTO	280.00
27	544	28.10.2021	SERVICE PROMPT SRL	REPARATII AUTO	280.00
28	545	28.10.2021	STAMPILA IN 5 MINUTE	CONFECTIIONAT STAMPILA	107.00
29	546	28.10.2021	TEHNO DINAMIC SRL	REPARATII AUTO	280.00
30	547	28.10.2021	COMPACT COMPANY	CONSUMABILE IMPRIMANTE	297.00
31	548	28.10.2021	COMPACT COMPANY	CONSUMABILE IMPRIMANTE	2609.67
32	549	28.10.2021	COMPACT COMPANY	CONSUMABILE IMPRIMANTE	422.45
33	550	28.10.2021	MARSHALL BIROTIX SRL	FURNITURI BIROU	2075.36
34	551	28.10.2021	CPPPIM BT	CHELT.PREGATIRE PROFESIONALA	1800.00
35	552	28.10.2021	E.ON	ENERGIE ELECTRICA	42.19
36	553	28.10.2021	MASTER SOLUTION	REPARATII IMPRIMANTE	525.98
37	554	28.10.2021	PFA BRADATAN	REPARATIE MULTIFUNCTIONALE	280.00
38	555	28.10.2021	PERSONAL ITM	DECONT DEPLASARE	116.85
39	556	28.10.2021	PERSONAL ITM	DECONT DEPLASARE	119.17

**NOIEMBRIE 2021**

1	557	03.11.2021	ACET	CONSUM APA	171.00
2	558	03.11.2021	PERSONAL ITM	DECONT DEPLASARE	201.00
3	559	03.11.2021	PERSONAL ITM	DECONT DEPLASARE	168.00
4	560	03.11.2021	PERSONAL ITM	DECONT DEPLASARE	888.00
5	561	03.11.2021	PERSONAL ITM	DECONT DEPLASARE	64.00
6	562	03.11.2021	PERSONAL ITM	DECONT DEPLASARE	265.00
7	563	03.11.2021	PERSONAL ITM	DECONT DEPLASARE	42.00
8	564	03.11.2021	PERSONAL ITM	DECONT DEPLASARE	32.00
9	565	03.11.2021	PERSONAL ITM	DECONT DEPLASARE	65.00
10	566	03.11.2021	PERSONAL ITM	DECONT DEPLASARE	101.00
11	567	08.11.2021	FRANCARE TIMBRE	CN POSTA ROMANA	5457.26
12	568	11.11.2021	TERCONS	INSTALATIE ELECTRICA(BECURI)	499.80
13	569-583	12.11.2021	BANCI	ALIMENTARE CARDURI SALARIALE	249459.00
14	584	12.11.2021	SPITALUL JUDETEAN SUCEAVA	RAPORT MEDICO LEGAL	25.00
15	585-587	23.11.2021	BUGET	CONTRIBUTII SALARIALE	173145.00
16	588-590	23.11.2021	BANCI	RETINERI SALARIALE	246.00
17	591	23.11.2021	BUGET	CONTRIB. ASIG. MUNCA	9514.00
18	592	23.11.2021	SOBIS	ACTUALIZARE/INTRETINERE SOFTWARE	856.80
19	593	23.11.2021	CLEAN ART	SERVICII CURATENIE	4643.99
20	594	23.11.2021	RPG SRL	SERVICII PAZA	7292.89
21	595	23.11.2021	SERVICE PROMPT SRL	REPARATII AUTO	240.00
22	596	23.11.2021	PERSONAL ITM	DECONT SALARIAT	33.60
23	597	23.11.2021	FIDO AUTO TOTAL SRL	REPARATII AUTO	135.20
24	598	23.11.2021	ORANGE SRL	TELECOMUNICATII	1310.34
25	599	23.11.2021	RCS RDS SRL	TELECOMUNICATII	74.59
26	600	23.11.2021	OMV PETROM MARKETING SA	CARBURANTI SI LUBREFIANTI	10000.00
27	601	23.11.2021	E.ON GAZ SEDIU	CONSUM GAZ	4304.10
28	602	23.11.2021	E.ON VATRA DORNEI	CONSUM ENERGIE	43.61
29	603	23.11.2021	E.ON CAMPULUNG	CONSUM ENERGIE	292.94
30	604	23.11.2021	E.ON SEDIU	CONSUM ENERGIE	2546.37
31	605	23.11.2021	E.ON GAZ	GAZ CAMPULUNG	323.56
32	606	23.11.2021	ENERGIE TERMICA	MUN VATRA DORNEI	59.90
33	607	23.11.2021	ACET SA	APA	368.73
34	608	23.11.2021	ANN REEVES SRL	PROTECTIA MUNCII	862.75
35	609	23.11.2021	AIS PHARMA SRL	MATERIALE PROTECTIE COVID	285.60
36	610	23.11.2021	METRO CASH & CARRY	CONSUMABILE CURATENIE	854.90
37	611	23.11.2021	BLUE OFFICE TRODENY	PRODUSE CURATENIE	1572.89
38	612	23.11.2021	CPPIIM	CURSURI PREGATIRE PROFESIONALA	800.00
39	613	23.11.2021	YGD INSTALATII ELECTRICE	REPARATII INSTALATIE ELECTRICA	3555.00
40	614	23.11.2021	LIDANA COM SRL	CONSUMABILE BIROU	874.29
41	615	23.11.2021	TEHNO DINAMIC SRL	REPARATII AUTO	432.00
42	616	23.11.2021	TEHNO DINAMIC SRL	REPARATII AUTO	922.00
43	617	23.11.2021	OMV PETROM MARKETING SA	COMBUSTIBIL	20.47
44	618	23.11.2021	MARSHALL BIROTIX	REPARATII IMPRIMANTE	1657.67
45	619	26.11.2021	SAFETY BROKER	POLITA RCA	744.00
46	620	26.11.2021	CORSEM IMPEX SRL	REPARATII CENTRALA	5633.14
47	621	26.11.2021	BUGET	VIRARE VENITURI	540.00

**DECEMBRIE 2021**

1	622	07.12.2022	ONIU IMPEX	OBIECTE DE INVENTAR	1243.00
2	623	07.12.2022	COMPACT COMPANY	CONSUMABILE IMPRIMANTE	750.3
3	624	07.12.2021	COMPACT COMPANY	CONSUMABILE IMPRIMANTE	2276.47
4	625	07.12.2021	COMPACT COMPANY	CONSUMABILE IMPRIMANTE	1479.17
5	626	07.12.2021	MALUK CO SRL	REPARATIE INSTALATIE AC	3198.72
6	627	07.12.2021	MAGISTER SERVICII SSM	FISE SSM	961.52
7	628	07.12.2021	TIPO LIDANA	RECHIZITE /FURNITURI BIROU	1212.37
8	629	07.12.2021	LIDANA COM SRL	RECHIZITE /FURNITURI BIROU	761.6
9	630-645	14.12.2021	BANCI	ALIMENTARE CARDURI SALARIALE	240144.00
10	646	14.12.2021	SAFETY BROKER	POLITE RCA	1488.00
11	647	16.12.2021	TRANS SPED SRL	TOKEN SEMNATURA ELECTRONICA	176.68
12	648	17.12.2021	CN POSTA ROMANA	SERVICII FRANCARE TIMBRE	1228.26
13	649	17.12.2021	E-ON	CONSUM ENERGIE/GAZ	80.88
14	650-652	21.12.2021	BUGET	CONTRIBUTII SALARIALE	168634.00
15	653-655	21.12.2021	BANCI	RETINERI SALARIALE	232.00
16	656-658	21.12.2021	BUGET	CONTRIBUTII SALARIALE	11038.00
17	659	28.12.2021	SOBIS	ACTUALIZARE INTRETINERE SOFTWARE	856.80
18	660	28.12.2021	CLEAN ART	SERVICII CURATENIE	4500.00
19	661	28.12.2021	RPG	SERVICII PAZA	7059.56
20	662	28.12.2021	MONOCLIMA	REPARATII CURENTE	2648.94
21	663	28.12.2021	STRIMER SRL	REPARATII INSTALATIE ELECTRICA	949.62
22	664	28.12.2021	MARSHALL BIROTIX	CONSUMABILE IMPRIMANTE	339.15
23	665	28.12.2021	COMPACT COMPANY	CONSUMABILE IMPRIMANTE	1111.46
24	666	28.12.2021	OMV PETROM MARKETING SA	COMBUSTIBIL	20.47

25	667	28.12.2021	RDS RCS	TELECOMUNICATII	78.08
26	668	28.12.2021	ORANGE	TELECOMUNICATII	1299.25
27	669	28.12.2021	CN POSTA ROMANA	FRANCARE TIMBRE	3394.7
28	670	28.12.2021	E.ON	CONSUM ENERGIE/GAZ	203.88
29	671	28.12.2021	E.ON	CONSUM ENERGIE/GAZ	2551.41
30	672	28.12.2021	E.ON	CONSUM ENERGIE/GAZ	4832.53
31	673	28.12.2021	E.ON	CONSUM ENERGIE/GAZ	42.6
32	674	28.12.2021	E.ON	CONSUM ENERGIE/GAZ	741.86
33	675	28.12.2021	E.ON	CONSUM ENERGIE/GAZ	595.51
34	676	28.12.2021	MUN.VATRA DORNEI	ENERGIE TERMICA	179.09
35	677	28.12.2021	ACET SA	CONSUM APA	522.39
36	678	28.12.2021	ANN REEVES	MASTI-DEZINFECTANTI	1190
37	679	28.12.2021	ARLI CO	CONSUMABILE IGIENA	1482.7
38	680	28.12.2021	CLINIC BEL	SERVICII MEDICINA MUNCII	4700
39	681	28.12.2021	MAGISTER SSM	MATERIALE PROT.MUNCII	462.91
40	682	28.12.2021	AIS PHARMA	CONSUMABILE IGIENA	910.35
41	683	28.12.2021	METROU CASH & CARRY	CONSUMABILE CURATENIE	974.02
42	684	28.12.2021	BLUE OFFICE	CONSUMABILE CURATENIE	1491.39
43	685	28.12.2021	EUROPANDA SRL	CONSUMABILE IMPRIMANTE	330.98
44	686	28.12.2021	COMPACT COMPANY	CONSUMABILE IMPRIMANTE	147.56
45	687	28.12.2021	OMV PETROM MARKETING SA	COMBUSTIBIL	10000.00
46	688	28.12.2021	OMV PETROM MARKETING SA	COMBUSTIBIL	20.41
47	689	28.12.2021	TEHNO DINAMIC SRL	REPARATII AUTO	1446.00
48	690	28.12.2021	ING SERVICE SRL	REPARATII AUTO	1030.02
49	691	28.12.2021	CPPIIM	CURSURI PERFECTIONARE	800.00
50	692	28.12.2021	TEHNO ACTIV	REPARATII AUTO	2499.00
51	693	28.12.2021	TEHNO ACTIV	REPARATII AUTO	1201.00
52	694	28.12.2021	COMPACT COMPANY	IMPRIMANTE	10051.93
53	695	28.12.2021	MARSHALL BIROTIX	REPARATII IMPRIMANTE	556.92
54	696	28.12.2021	PERSONAL ITM	DECONT DEPLASARE	646.32
55	697	28.12.2021	SAFETY BROKER	ASIGURARE CASCO	2698.00
56	698	28.12.2021	COMPACT COMPANY	CONSUMABILE IMPRIMANTE	499.80
57	699	28.12.2021	UNIUNEA JUR	ABONAMENT ANUAL PUBLICATIE	540.00
58	700	28.12.2021	CN POSTA ROMANA	FRANCARE TIMBRE	2438.04
59	701-711	28.12.2021	BANCI	ALIMENTARE CARDURI HOT.JUDECAT	77021.00
60	712-721	28.12.2021	BUGET	CONTRIBUTII SANATATE HOT.JUDECAT	52548.00
61	722-723	28.12.2021	BUGET	VIRARE VENITURI	1794.00
62	724	28.12.2021	BANCI	RETINERI SALARIALE	18.00
63	725	28.12.2021	SERVICE PROMPT	REPARATII AUTO	600.00
64	726	28.12.2021	SERVICE PROMPT	REPARATII AUTO	200.00
65	727	28.12.2021	LIDANA COM SRL	FURNITURI BIROU	199.92
66	728	28.12.2021	TAVI SRL	CHELTUIELI CURENTE	193.10
67	729	28.12.2021	MARSHALL BIROTIX	REPARATII IMPRIMANTE	556.92
68	730	28.12.2021	COMPACT COMPANY	CONSUMABILE IT	362.95
69	731	28.12.2021	SEDCOMLIBRIS SRL	RECHIZITE /FURNITURI BIROU	95.7
70	732	28.12.2021	PERSONAL ITM	DECONT DEPLASARE	326.00
71	733	28.12.2021	TAVI SRL	ALTE CHELTUIELI INTERTINERE	123.09
72	734	28.12.2021	BARSOFINING	REPARATII CURENTE	2974.80
73	735	29.12.2021	BUGET	VIRARE VENITURI	420.00