**TABEL PLATI ZILNICE IANUARIE 2020**

| | | | | | |
|---|---|---|---|---|---|
| 1 | 14.01.2020 | 1_15 | 233709.00 | ALIMENTARE CARDURI SLARII 12.2019 | BANCI |
| 2 | 21.01.2020 | 16 | 39303.00 | SAN ASIG 12.2019 | BUGET |
| 3 | 21.01.2020 | 17 | 98254.00 | CAS ASIGURATI 12.2019 | BUGET |
| 4 | 21.01.2020 | 18 | 25508.00 | IMPOZIT 12.2019 | BUGET |
| 5 | 21.01.2020 | 19 | 1518.00 | SANATATE IND HRANA 12.2019 | BUGET |
| 6 | 21.01.2020 | 20 | 3794.00 | CAS IND HRANA 12.2019 | BUGET |
| 7 | 21.01.2020 | 21 | 989.00 | IMPOZIT IND HRANA 12.2019 | BUGET |
| 8 | 21.01.2020 | 22 | 40.00 | SANATATE COMISIE INT 12.2019 | BUGET |
| 9 | 21.01.2020 | 23 | 99.00 | CAS COMISIE INT 12.2019 | BUGET |
| 10 | 21.01.2020 | 24 | 25.00 | IMPOZIT COMISIE INT 12.2019 | BUGET |
| 11 | 21.01.2020 | 25-30 | 5309.00 | RETINERI SALARIATI 12.2019 | BUGET |
| 12 | 21.01.2020 | 31 | 9192.00 | FOND GARANTARE | BUGET |
| 13 | 21.01.2020 | 32 | 4160.00 | FOND HANDICAP | BUGET |
| 14 | 23.01.2020 | 33 | 406.86 | CONSUM APA | ACET SA |
| 15 | 30.01.2020 | 34 | 473.62 | PAPETARIE | MARSHALL BIROTIX SRL |
| 16 | 30.01.2020 | 35 | 586.08 | PAPETARIE | TIPO LIDANA SRL |
| 17 | 30.01.2020 | 36 | 756.84 | PAPETARIE | LIDANA COM SRL |
| 18 | 30.01.2020 | 37 | 188.33 | PRODUSE CURATENIE | METROU CASH CARRY |
| 19 | 30.01.2020 | 38 | 35.27 | ENERGIE ELECTRICA | E-ON ENERGIE ELECTRICA |
| 20 | 30.01.2020 | 39 | 9652.51 | CONSUM GAZ | E-ON ENERGIE ELECTRICA |
| 21 | 30.01.2020 | 40 | 1770.95 | ENERGIE ELECTRICA | E-ON ENERGIE ELECTRICA |
| 22 | 30.01.2020 | 41 | 2380.21 | ENERGIE ELECTRICA | E-ON ENERGIE ELECTRICA |
| 23 | 30.01.2020 | 42 | 21.64 | ENERGIE ELECTRICA | E-ON ENERGIE ELECTRICA |
| 24 | 30.01.2020 | 43 | 215.90 | ENERGIE TERMICA | MUNICIPIUL VATRA DORNEI |
| 25 | 30.01.2020 | 44 | 7358.48 | SERVICII PAZA | EKIPA SRL |
| 26 | 30.01.2020 | 45 | 4088.36 | SERVICII CURATENIE | PROIGIENIC SRL |
| 27 | 30.01.2020 | 46 | 295.12 | PAPETARIE | MARSHALL BIROTIX SRL |
| 28 | 30.01.2020 | 47 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |
| 29 | 30.01.2020 | 48 | 131.60 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 30 | 30.01.2020 | 49 | 69.19 | ABONAMENT TELEFONIE FIXA | RCS RDS |
| 31 | 30.01.2020 | 50 | 1544.97 | ABONAMENTE TELEFONIE MOBILA | ORANGE |
| 32 | 30.01.2020 | 51 | 169.90 | | DISTRIBUTION MAGI SRL |

**TABEL PLATI ZILNICE FEBRUARIE 2020**

| | | | | | |
|---|---|---|---|---|---|
| 1 | 10.02.2020 | 52 | 2182.00 | ASIGURARI | OMNIASIG VIG SA |
| 2 | 13.02.2020 | 53-67 | 243418.00 | ALIMENTARE CARDURI 01.2020 | BANCI |
| 3 | 13.02.2020 | 68 | 940.00 | VIRARE VENITURI | BUGET |
| 4 | 18.02.2020 | 69 | 40435.00 | SAN ASIG 01.2020 | BUGET |
| 5 | 18.02.2020 | 70 | 101928.00 | CAS ASIGURATI 01.2020 | BUGET |
| 6 | 18.02.2020 | 71 | 26512.00 | IMPOZIT 01.2020 | BUGET |
| 7 | 18.02.2020 | 72 | 1613.00 | SANATATE IND HRANA 01.2020 | BUGET |
| 8 | 18.02.2020 | 73 | 4021.00 | CAS IND HRANA 01.2020 | BUGET |
| 9 | 18.02.2020 | 74 | 1054.00 | IMPOZIT IND HRANA 01.2020 | BUGET |
| 10 | 18.02.2020 | 75-79 | 4787.00 | RETINERI SALARIATI 01.2020 | BUGET |
| 11 | 18.02.2020 | 80 | 9535.00 | FOND GARANTARE | BUGET |
| 12 | 18.02.2020 | 81 | 700.00 | VIRARE VENITURI | BUGET |
| 13 | 18.02.2020 | 82 | 4460.00 | FD HANDICAP | BUGET |
| 14 | 24.02.2020 | 83-84 | 30355.00 | CORECTIE PLATA | ITM |
| 15 | 28.02.2020 | 85-87 | 1610.00 | PIESE+MANOPERA AUTO | SERVICE PROMPT SRL |
| 16 | 28.02.2020 | 88 | 2246.72 | STINGATOARE | FALSTING SRL |
| 17 | 28.02.2020 | 89 | 648.55 | PAPETARIE | LIDANA COM SRL |
| 18 | 28.02.2020 | 90 | 1103.11 | ABONAMENT TELEFONIE MOBILA | ORANGE SA |
| 19 | 28.02.2020 | 91 | 7358.48 | SERVICII PAZA | EKIPA SRL |
| 20 | 28.02.2020 | 92 | 149.07 | PRODUSE CURATENIE | METRO CASH CARRY |
| 21 | 28.02.2020 | 93 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE |
| 22 | 28.02.2020 | 94 | 69.72 | ABONAMENT TELEFONIE FIXA | RCS RDS SRL |
| 23 | 28.02.2020 | 95 | 4088.36 | SERVICII CURATENIE | PROIGIENIC SRL |
| 24 | 28.02.2020 | 96 | 937.02 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 25 | 28.02.2020 | 97 | 373.11 | CONSUM APA | ACET SA |
| 26 | 28.02.2020 | 98 | 199.79 | ENERGIE ELECTRICA | E-ON ENERGIE |
| 27 | 28.02.2020 | 99 | 2524.67 | ENERGIE ELECTRICA | E-ON ENERGIE |
| 28 | 28.02.2020 | 100 | 11253.18 | CONSUM GAZ | E-ON ENERGIE |
| 29 | 28.02.2020 | 101 | 1959.89 | ENERGIE ELECTRICA | E-ON ENERGIE |
| 30 | 28.02.2020 | 102-103 | 1763.50 | PIESE+ MANOPERA | SERVICE PROMPT SRL |
| 31 | 28.02.2020 | 104-105 | 1289.80 | PIESE+ MANOPERA | TEHNO DINAMIC SRL |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | **TABEL PLATI ZILNICE MARTIE 2020** | | | |
| | | | | | |
| 1 | 12.03.2020 | 106-122 | 244024.00 | ALIMENTARE CARDURI 02.2020 | BANCI |
| 2 | 17.03.2020 | 123 | 40239.00 | SAN ASIG 02.2020 | BUGET |
| 3 | 17.03.2020 | 124 | 101901.00 | CAS ASIGURATI 02.2020 | BUGET |
| 4 | 17.03.2020 | 125 | 26524.00 | IMPOZIT 02.2020 | BUGET |
| 5 | 17.03.2020 | 126 | 1657.00 | SANATATE IND HRANA 02.2020 | BUGET |
| 6 | 17.03.2020 | 127 | 4127.00 | CAS IND HRANA 02.2020 | BUGET |
| 7 | 17.03.2020 | 128 | 1081.00 | IMPOZIT IND HRANA 02.2020 | BUGET |
| 8 | 17.03.2020 | 129 | 41.00 | SANATATE COMISIE INT 02.2020 | BUGET |
| 9 | 17.03.2020 | 130 | 104.00 | CAS COMISIE INT 02.2020 | BUGET |
| 10 | 17.03.2020 | 131 | 26.00 | IMPOZIT COMISIE INT 02.2020 | BUGET |
| 11 | 17.03.2020 | 132-136 | 4761.00 | RETINERI SALARIATI 02.2020 | BUGET |
| 12 | 17.03.2020 | 137 | 9518.00 | FOND GARANTARE | BUGET |
| 13 | 17.03.2020 | 138 | 992.46 | ABONAMENTE PRESA | CN POSTA ROMANA |
| 14 | 24.03.2020 | 140 | 4460.00 | FD HANDICAP | BUGET |
| 15 | 26.03.2020 | 141 | 5402.00 | CORECTIE PLATA | ITM |
| 16 | 26.03.2020 | 142 | 623.60 | VIRARE VENITURI | BUGETUL DE STAT |
| 17 | 26.03.2020 | 143 | 215.90 | ENERGIE TERMICA | MUNICIPIUL VATRA DORNEI |
| 18 | 27.03.2020 | 144 | 864.00 | TAXA ECOLOGIZARE | PRIMARIA SUCEAVA |
| 19 | 27.03.2020 | 145 | 440.70 | CONSUM APA | ACET SA |
| 20 | 27.03.2020 | 146 | 416.50 | CONSUMABILE IT | COMPACT COMPANY SRL |
| 21 | 27.03.2020 | 147 | 4088.36 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 22 | 27.03.2020 | 148 | 6892.96 | SERVICII PAZA | EKIPA SRL |
| 23 | 27.03.2020 | 149 | 1285.20 | ASISTENTA SOFTWARE | SINTEC SRL |
| 24 | 27.03.2020 | 150 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |
| 25 | 27.03.2020 | 151 | 257.99 | DIVERSE | TAVI SRL |
| 26 | 27.03.2020 | 152 | 737.80 | CONSUMABILE IT | COMPACT COMPANY SRL |
| 27 | 27.03.2020 | 153 | 448.63 | PAPETARIE | TIPO LIDANA SRL |
| 28 | 27.03.2020 | 154 | 648.55 | PAPETARIE | LIDANA COM SRL |
| 29 | 27.03.2020 | 155 | 70.32 | ABONAMENT TELEFONIE FIXA | RCS RDS |
| 30 | 27.03.2020 | 156 | 1114.71 | ABONAMENT TELEFONIE MOBILA | ORANGE SA |
| 31 | 27.03.2020 | 157 | 1124.14 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 32 | 27.03.2020 | 158 | 2865.37 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 33 | 27.03.2020 | 159 | 2076.43 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 34 | 27.03.2020 | 160 | 8548.47 | CONSUM GAZ | E-ON ENERGIE ROMANIA |
| 35 | 27.03.2020 | 161 | 46.56 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 36 | 27.03.2020 | 162 | 540.17 | PRODUSE CURATENIE | METRO CASH CARRY |
| 37 | 27.03.2020 | 163-164 | 4807.60 | ARTICOLE PROTECTIE COVID 19 | AIS PHARMA SRL |
| 38 | 27.03.2020 | 165-166 | 1225.00 | PIESE+MANOPERA AUTO | TEHNO DINAMIC SRL |
| 39 | 27.03.2020 | 167 | 1347.00 | PIESE AUTO | SERVICE PROMPT SRL |
| 40 | 27.03.2020 | 168 | 1285.20 | ASISTENTA SOFTWARE | SINTEC SRL |
| 41 | 30.03.2020 | 169 | 40.32 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 42 | 30.03.2020 | 170-172 | 496.00 | DECONTURI | ITM |
| | | | | | |
| | | | | | |
| | | | | | |
| | | **TABEL PLATI ZILNICE APRILIE 2020** | | | |
| | | | | | |
| 1 | 14.04.2020 | 173-189 | 245638.00 | ALIMENTARE CARDURI | BANCI |
| | | 190 | 807.60 | CORECTIE PLATA | ITM |
| 2 | 15.04.2020 | 191 | 39391.00 | SAN ASIG 03.2020 | BUGET |
| 3 | 15.04.2020 | 192 | 101378.00 | CAS ASIGURATI 03.2020 | BUGET |
| 4 | 15.04.2020 | 193 | 26863.00 | IMPOZIT 03.2020 | BUGET |
| 5 | 15.04.2020 | 194 | 1458.00 | SANATATE IND HRANA 03.2020 | BUGET |
| 6 | 15.04.2020 | 195 | 3621.00 | CAS IND HRANA 03.2020 | BUGET |
| 7 | 15.04.2020 | 196 | 940.00 | IMPOZIT IND HRANA 03.2020 | BUGET |
| 8 | 15.04.2020 | 197 | 84.00 | SANATATE COMISIE INT 03.2020 | BUGET |
| 9 | 15.04.2020 | 198 | 208.00 | CAS COMISIE INT 03.2020 | BUGET |
| 10 | 15.04.2020 | 199 | 54.00 | IMPOZIT COMISIE INT 03.2020 | BUGET |
| 11 | 15.04.2020 | 200-204 | 5191.00 | RETINERI SALARIATI 03.2020 | BUGET |
| 12 | 15.04.2020 | 205 | 9396.00 | FOND GARANTARE | BUGET |
| 13 | 15.04.2020 | 206 | 139.42 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 14 | 27.04.2020 | 207 | 4460.00 | FD HANDICAP | BUGET |
| 15 | 28.04.2020 | 208 | 158.00 | CORECTIE INCASARE | ITM |
| 16 | 28.04.2020 | 209-213 | 4563.93 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 17 | 28.04.2020 | 214 | 7612.37 | CONSUM GAZ | E-ON ENERGIE ROMANIA |
| 18 | 28.04.2020 | 215 | 7358.48 | SERVICII PAZA | EKIPA SRL |
| 19 | 28.04.2020 | 216 | 4088.36 | SERVICII CURATENIE | PROIGIENIC SRL |
| 20 | 28.04.2020 | 217 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |

| | | | | | |
|---|---|---|---|---|---|
| 21 | 28.04.2020 | 218 | 187.00 | CONSUMABILE IT | EUROPANDA SRL |
| 22 | 28.04.2020 | 219 | 71.70 | ABONAMENTE TELEFONIE | RCS RDS SA |
| 23 | 28.04.2020 | 220 | 1842.02 | ABONAMENTE TELEFONIE | ORANGE |
| 24 | 28.04.2020 | 221 | 242.03 | PRODUSE CURATENIE | METRO CASH CARRY |
| 25 | 28.04.2020 | 222 | 1293.62 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 26 | 28.04.2020 | 223 | 520.09 | CONSUM APA | ACET SA |
| | | **TABEL PLATI ZILNICE MAI** | | **2020** | |
| 1 | 05.05.2020 | 224 | 281.00 | VIRARE SUME | BUGET |
| 2 | 05.05.2020 | 225 | 4165.00 | DEZINFECTIE CLADIRE | DDD NORD SRL |
| 3 | 05.05.2020 | 226 | 499.80 | ARICOLE PROTECTIE COVID 19 | AIS PRODIMPEX SRL |
| 4 | 05.05.2020 | 227 | 1114.60 | ARICOLE PROTECTIE COVID 19 | AIS PHARMA 3 SRL |
| 5 | 05.05.2020 | 228 | 3213.00 | ARICOLE PROTECTIE COVID 19 | ADAR UNIC SOLUTIONS SRL |
| 6 | 05.05.2020 | 229 | 571.6 | FRANCARE TIMBRE | CN POSTA ROMANA SA |
| 7 | 05.05.2020 | 230 | 1479.60 | ARICOLE PROTECTIE COVID 19 | AIS PHARMA 3 SRL |
| 8 | 14.05.2020 | 231-245 | 243037.00 | ALIMENTARE CARDURI SALARII | BANCI |
| 9 | 14.05.2020 | 246 | 158.00 | ZILIERI | IMPRIMERIA NATIONALA |
| 10 | 19.05.2020 | 247 | 39801.00 | SAN ASIG 04.2020 | BUGET |
| 11 | 19.05.2020 | 248 | 101664.00 | CAS ASIGURATI 04.2020 | BUGET |
| 12 | 19.05.2020 | 249 | 26494.00 | IMPOZIT 04.2020 | BUGET |
| 13 | 19.05.2020 | 250 | 944.00 | SANATATE IND HRANA 04.2020 | BUGET |
| 14 | 19.05.2020 | 251 | 2344.00 | CAS IND HRANA 04.2020 | BUGET |
| 15 | 19.05.2020 | 252 | 615.00 | IMPOZIT IND HRANA 04.2020 | BUGET |
| 16 | 19.05.2020 | 253 | 595 | SANATATE LEGEA 19/2020 PTR 04.2020 | BUGET |
| 17 | 19.05.2020 | 254 | 1487 | CAS LEGEA 19/2020 PTR 04.2020 | BUGET |
| 18 | 19.05.2020 | 255 | 386 | IMPOZIT LEGEA 19/2020 PTR 04.2020 | BUGET |
| 19 | 19.05.2020 | 256-259 | 4580.00 | RETINERI SALARIATI 04.2020 | BUGET |
| 20 | 19.05.2020 | 260 | 9366.00 | FOND GARANTARE | BUGET |
| 21 | 19.05.2020 | 261 | 544.00 | CORECTIE PLATA | ITM |
| 22 | 19.05.2020 | 262 | 6800.00 | CORECTIE PLATA | ITM |
| 23 | 19.05.2020 | 263 | 1114.60 | CORECTIE PLATA | ITM |
| 24 | 19.05.2020 | 264 | 9.00 | IMPOZIT 04.2020 | BUGET |
| 25 | 19.05.2020 | 265 | 2.00 | 2.25% FD GARANTARE | BUGET |
| 26 | 28.05.2020 | 266 | 385.04 | CONSUM APA | ACET |
| 27 | 28.05.2020 | 267 | 2666.52 | CONSUM GAZ | E-ON ENERGIE ROMANIA SA |
| 28 | 28.05.2020 | 268 | 7183.91 | SERVICII PAZA | EKIPA SRL |
| 29 | 28.05.2020 | 269 | 4088.36 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 30 | 28.05.2020 | 270 | 1244.87 | ABONAMENT TELEFONIE | ORANGE SA |
| 31 | 28.05.2020 | 271 | 2309.43 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA SA |
| 32 | 28.05.2020 | 272 | 1290.91 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA SA |
| 33 | 28.05.2020 | 273 | 70.20 | ABONAMENT TELEFONIE | RCS RDA |
| 34 | 28.05.2020 | 274 | 2328.83 | ARTICOLE PROTECTIE COVID-19 | AIS PHARMA SRL |
| 35 | 28.05.2020 | 274.1 | 357.00 | SERVICII SOFTWARE | MICS SOFTWARE SRL |
| 36 | 28.05.2020 | 275 | 1307.87 | ARICOLE PAPETARIE | LIDANA COM SRL |
| 37 | 28.05.2020 | 276 | 313.78 | PRODUSE CURATENIE | METRO CASH CARRY SRL |
| 38 | 28.05.2020 | 277 | 53.79 | ARTICOLE PROTECTIA MUNCII | MAGISTER SERVICII PTR SECURITATEA |
| 39 | 28.05.2020 | 278 | 674.73 | CONSUMABILE IMPRIMANTE | COMPACT COMPANY SRL |
| 40 | 28.05.2020 | 279 | 2822.39 | REPARATIE COPIATOR | COMPACT COMPANY SRL |
| 41 | 28.05.2020 | 280 | 708.05 | TERMOMETRU NON CONTACT | ROM TECH SRL |
| 42 | 28.05.2020 | 283 | 1170.96 | PANOURI PLEXIGLAS | PROMO ART SRL |
| 43 | 28.05.2020 | 284 | 40.00 | VIRARE SUME | BUGET |
| 44 | 28.05.2020 | 285 | 807.64 | REGISTRE ZILIERI | IMPRIMERIA NATIONALA |
| 45 | 29.05.2020 | 286 | 56.30 | VIRARE SUME | BUGET |
| 46 | 29.05.2020 | 287 | 220.00 | VIRARE SUME | BUGET |
| | | **TABEL PLATI ZILNICE IUNIE** | | **2020** | |
| 1 | 02.06.2020 | 288-289 | 5010.23 | BCF COMBUSTIBIL | OMV PETROM MARKETING SRL |
| 2 | 02.06.2020 | 290 | 278.46 | PLEXIGLAS | PROMO ART SRL |
| 3 | 02.06.2020 | 291 | 335.08 | ENERGIE TERMICA | MUNICIPIUL VATRA DORNEI |
| 4 | 02.06.2020 | 292 | 89.55 | DIVERSE | TAVI SRL |
| 5 | 02.06.2020 | 293 | 39.73 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA SA |
| 6 | 02.06.2020 | 294-296 | 196.00 | DECONTURI | ITM |

| | | | | | |
|---|---|---|---|---|---|
| 7 | 12.06.2020 | 297-311 | 242056.00 | ALIMENTARE CARDURI | BANCI |
| 8 | 18.06.2020 | 312 | 71050.00 | VOUCHERE VACANTA | UP ROMANIA SRL |
| 9 | 18.06.2020 | 313 | 38404.00 | SAN ASIG 05.2020 | BUGET |
| 10 | 18.06.2020 | 314 | 99813.00 | CAS ASIGURATI 05.2020 | BUGET |
| 11 | 18.06.2020 | 315 | 26084.00 | IMPOZIT 05.2020 | BUGET |
| 12 | 18.06.2020 | 316 | 1462.00 | SANATATE IND HRANA 05.2020 | BUGET |
| 13 | 18.06.2020 | 317 | 3644.00 | CAS IND HRANA 05.2020 | BUGET |
| 14 | 18.06.2020 | 318 | 957.00 | IMPOZIT IND HRANA 05.2020 | BUGET |
| 15 | 18.06.2020 | 319 | 571.00 | SANATATE LEGEA 19/2020 PTR 05.2020 | BUGET |
| 16 | 18.06.2020 | 320 | 1428.00 | CAS LEGEA 19/2020 PTR 05.2020 | BUGET |
| 17 | 18.06.2020 | 321 | 372.00 | IMPOZIT LEGEA 19/2020 PTR 05.2020 | BUGET |
| 18 | 18.06.2020 | 322-325 | 4700.00 | RETINERI SALARIATI 05.2020 | BUGET |
| 19 | 18.06.2020 | 326 | 9347.00 | FOND GARANTARE | BUGET |
| 20 | 24.06.2020 | 327-336 | 28654.00 | ALIM CARD HOT JUD | BANCI |
| 21 | 24.06.2020 | 337 | 3184.00 | IMPOZIT HOT JUD | BUGET |
| 22 | 24.06.2020 | 338-347 | 16773.00 | CONTRIBUTII HOT JUD | BUGET |
| 23 | 29.06.2020 | 348 | 794.92 | HARTIE a4 | LIDANA COM SRL |
| 24 | 29.06.2020 | 349 | 1332.80 | SERVICII SOFTWARE | SINTEC SRL |
| 25 | 29.06.2020 | 350 | 135.99 | CONSUMABILE IMPRIMANTA | EUROPANDA SRL |
| 26 | 29.06.2020 | 351 | 482.24 | PRODUSE CURATENIE | METRO CASH CARRY SRL |
| 27 | 29.06.2020 | 352 | 1592.60 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 28 | 29.06.2020 | 353 | 70.71 | ABONAMENT TELEFONIE | RCS RDS |
| 29 | 29.06.2020 | 354 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |
| 30 | 29.06.2020 | 355-357 | 1162.00 | PIESE+MANOPERA AUTO | TEHNO DINAMIC SRL |
| 31 | 29.06.2020 | 358 | 380.80 | ARTICOLE PROTECTIE COVID-19 | AIS PHARMA SRL |
| 32 | 29.06.2020 | 359 | 1262.16 | ABONAMENT TELEFONIE | ORANGE ROMANIA |
| 33 | 29.06.2020 | 360 | 3588.56 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 34 | 29.06.2020 | 361 | 473.62 | SCAUN BIROU | MARSHALL BIROTIX SRL |
| 35 | 29.06.2020 | 362 | 2114.67 | CONSUM GAZ | E-ON ENERGIE ROMANIA SA |
| 36 | 29.06.2020 | 363 | 53.64 | CONSUM ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA SA |
| 37 | 29.06.2020 | 364 | 2418.70 | CONSUM ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA SA |
| 38 | 29.06.2020 | 365 | 179.92 | CONSUM ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA SA |
| 39 | 29.06.2020 | 366 | 417.83 | CONSUM APA | ACET SA |
| 40 | 29.06.2020 | 367 | 1802.26 | PAPETARIE | TIPO LIDANA SRL |
| 41 | 29.06.2020 | 368 | 2142.00 | ARTICOLE PROTECTIE COVID-19 | AIS PRODIMPEX SRL |
| 42 | 29.06.2020 | 369-370 | 10010.47 | BCF COMBUSTIBIL | OMV PETROM MARKETING SRL |
| 43 | 29.06.2020 | 371 | 37.59 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA SA |
| 44 | 29.06.2020 | 372 | 7000.00 | SERVICII PAZA | EKIPA SRL |
| | | | | | |
| | | | | | |
| | | | **TABEL PLATI ZILNICE IULIE 2020** | | |
| | | | | | |
| 1 | 09.07.2020 | 373 | 1350.00 | REPARATIE IMPRIMANTA | COMPACT COMPANY PRODCOM SRL |
| 2 | 09.07.2020 | 374 | 916.68 | PAPETARIE | TIPO LIDANA SRL |
| 3 | 09.07.2020 | 375 | 1566.79 | CONSUMABILE IMPRIMANTE | COMPACT COMPANY PRODCOM SRL |
| 4 | 09.07.2020 | 376 | 279.89 | CONSUMABILE | TERCONS SRL |
| 5 | 09.07.2020 | 377 | 358.48 | SERVICII PAZA | EKIPA SRL |
| 6 | 09.07.2020 | 378 | 10.23 | SERVICII IMPRIMARE BCF | OMV PETROM MARKETING SRL |
| 7 | 14.07.2020 | 379-394 | 233299.00 | ALIMENTARE CARDURI | BANCI |
| 8 | 20.07.2020 | 395 | 39228.00 | SAN ASIG 06.2020 | BUGET |
| 9 | 20.07.2020 | 396 | 100148.00 | CAS ASIGURATI 06.2020 | BUGET |
| 10 | 20.07.2020 | 397 | 26106.00 | IMPOZIT 06.2020 | BUGET |
| 11 | 20.07.2020 | 398 | 1541.00 | SANATATE IND HRANA 06.2020 | BUGET |
| 12 | 20.07.2020 | 399 | 3836.00 | CAS IND HRANA 06.2020 | BUGET |
| 13 | 20.07.2020 | 400 | 1008.00 | IMPOZIT IND HRANA 06.2020 | BUGET |
| 14 | 20.07.2020 | 401 | 163.00 | SANATATE LEGEA 19/2020 PTR 06.2020 | BUGET |
| 15 | 20.07.2020 | 402 | 407.00 | CAS LEGEA 19/2020 PTR 06.2020 | BUGET |
| 16 | 20.07.2020 | 403 | 106.00 | IMPOZIT LEGEA 19/2020 PTR 06.2020 | BUGET |
| | 20.07.2020 | 404 | 7105.00 | IMPOZIT VOUCHERE VACANTA | BUGET |
| 17 | 20.07.2020 | 405-408 | 4580.00 | RETINERI SALARIATI 06.2020 | BUGET |
| 18 | 20.07.2020 | 409 | 9284.00 | FOND GARANTARE | BUGET |
| 19 | 27.08.2020 | 410-411 | 163.00 | FOND GARANTARE | BUGET |
| 20 | 28.07.2020 | 412 | 476.00 | CURATARE COS FUM | DESERVIRE SUCEAVA SRL |
| 21 | 28.07.2020 | 413 | 7125.72 | SERVICII PAZA | EKIPA SRL |
| 22 | 28.07.2020 | 414 | 3588.56 | SERVICII CURATENIE | PROIGIENIC SRL |
| 23 | 28.07.2020 | 415 | 122.59 | DIVERSE | TAVI SRL |
| 24 | 28.07.2020 | 416 | 357.00 | SERVICII SOFTWARE SRL | MICS SOFTWARE SRL |
| 25 | 28.07.2020 | 417 | 690.20 | PAPETARIE | TIPO LIDANA SRL |
| 26 | 28.07.2020 | 418 | 904.40 | CONSUMABILE IT | COMPACT COMPANY PRODCOM SRL |
| 27 | 28.07.2020 | 419 | 840.14 | IMPRIMATE | LIDANA COM SRL |
| 28 | 28.07.2020 | 420 | 391.27 | PAPETARIE | TIPO LIDANA SRL |
| 29 | 28.07.2020 | 421 | 135.99 | CONSUMABILE IMPRIMANTA | EUROPANDA SRL |

| | | | | | |
|---|---|---|---|---|---|
| 30 | 28.07.2020 | 422 | 867.56 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 31 | 28.07.2020 | 423 | 70.93 | ABONAMENT TELEFONIE | RCS RDS SA |
| 32 | 28.07.2020 | 424 | 1258.70 | ABONAMENT TELEFONIE | ORANGE ROMANIA SA |
| 33 | 28.07.2020 | 425 | 442.49 | PRODUSE CURATENIE | METRO CASH CARRY SRL |
| 34 | 28.07.2020 | 426-427 | 3970.00 | PIESE+MANOPERA AUTO | TEHNO DINAMIC SRL |
| 35 | 28.07.2020 | 428 | 1490.00 | PIESE+MANOPERA AUTO | ING SERVICE SRL |
| 36 | 28.07.2020 | 429 | 600.95 | DISPENSER DEZINFECTANT | BODEGA TRADE SRL |
| 37 | 28.07.2020 | 430 | 26.32 | ENERGIE EECTRICA | E-ON ENERGIE ROMANIA SA |
| 38 | 28.07.2020 | 431 | 94.11 | ENERGIE EECTRICA | E-ON ENERGIE ROMANIA SA |
| 39 | 28.07.2020 | 432 | 2162.61 | ENERGIE EECTRICA | E-ON ENERGIE ROMANIA SA |
| 40 | 28.07.2020 | 433 | 209.51 | ENERGIE EECTRICA | E-ON ENERGIE ROMANIA SA |
| 41 | 28.07.2020 | 434-435 | 2080.50 | PRODUSE PROTECTIE COVID-19 | AIS PRODIMPEX SRL |
| 42 | 28.07.2020 | 436 | 424.29 | APA | ACET SA |
| 43 | 31.07.2020 | 437 | 380.00 | VIRARE VENITURI | BUGET |
| 44 | 31.07.2020 | 438 | 863.94 | REGISTRE ZILIERI | IMPRIMERIA NATIONALA |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | **TABEL PLATI ZILNICE AUGUST 2020** | | |
| | | | | | |
| | | | | | |
| 1 | 04.08.2020 | 439 | 36.50 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA SA |
| 2 | 13.08.2020 | 440-454 | 245279.00 | ALIMENTARE CARDURI | BANCI |
| 3 | 13.08.2020 | 455 | 2372.86 | ARTICOLE PROTECTIE COVID-19 | AIS PHARMA SRL |
| 4 | 13.08.2020 | 456-457 | 5913.52 | CORECTIE PLATI | ITM |
| 5 | 13.08.2020 | 458-463 | 894.00 | DECONTURI | ITM |
| 6 | 20.08.2020 | 464 | 40809.00 | SAN ASIG 07.2020 | BUGET |
| 7 | 20.08.2020 | 465 | 103079.00 | CAS ASIGURATI 07.2020 | BUGET |
| 8 | 20.08.2020 | 466 | 26821.00 | IMPOZIT 07.2020 | BUGET |
| 9 | 20.08.2020 | 467 | 1474.00 | SANATATE IND HRANA 07.2020 | BUGET |
| 10 | 20.08.2020 | 468 | 3671.00 | CAS IND HRANA 07.2020 | BUGET |
| 11 | 20.08.2020 | 469 | 971.00 | IMPOZIT IND HRANA 07.2020 | BUGET |
| 12 | 20.08.2020 | 470-473 | 4860.00 | RETINERI SALARIATI 07.2020 | BUGET |
| 13 | 20.08.2020 | 474 | 9599.00 | FOND GARANTARE | BUGET |
| 14 | 28.08.2020 | 475 | 1346.86 | ASIGURARI | OMNIASIG VIG |
| 15 | 31.08.2020 | 476 | 120.00 | CONSUMABILE IMPRIMANTA | EUROPANDA SRL |
| 16 | 31.08.2020 | 477-481 | 2716.39 | ENERGIE ELECTRICA+GAZ | E-ON ENERGIE ROMANIA SA |
| 17 | 31.08.2020 | 482 | 295.12 | DIVERSE | MARSHALL BIROTIX SRL |
| 18 | 31.08.2020 | 483 | 3588.56 | SERVICII CURATENIE | PROIGIENIC SRL |
| 19 | 31.08.2020 | 484 | 7358.48 | SERVICII PAZA | EKIPA SRL |
| 20 | 31.08.2020 | 485 | 750.00 | REPARATIE INSTALATIE ELECTRICA | YGD INSTALATII ELECTRICE SRL |
| 21 | 31.08.2020 | 486 | 357.00 | SERVICII SOFTWARE | MICS SOFTWARE SRL |
| 22 | 31.08.2020 | 487 | 361.26 | APA | ACET SA |
| 23 | 31.08.2020 | 488-489 | 10020.47 | BCF COMBUSTIBIL | OMV PETROM MARKETING SRL |
| 24 | 31.08.2020 | 490 | 955.57 | CONSUMABILE IMPRIMANTE | COMPACT COMPANY PRODCOM SRL |
| 25 | 31.08.2020 | 491 | 1259.98 | ABONAMENT TELEFONIE | ORANGE ROMANIA SA |
| 26 | 31.08.2020 | 492 | 73.48 | ABONAMENT TELEFONIE | RCS RDS SA |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | **TABEL PLATI ZILNICE SEPTEMBRIE 2020** | | |
| | | | | | |
| | | | | | |
| 1 | 01.09.2020 | 493 | 642.60 | PAPETARIE | LIDANA COM SRL |
| 2 | 01.09.2020 | 494-495 | 1231.50 | PIESE+MANOPERA AUTO | SERVICE PROMPT SRL |
| 3 | 01.09.2020 | 496-497 | 395.81 | PIESE+MANOPERA AUTO | ING SERVICE SRL |
| 4 | 01.09.2020 | 498 | 700.00 | CURATARE COS FUM | RAPIDO THERMO SRL |
| 5 | 10.09.2020 | 499 | 2372.86 | ARTICOLE PROTECTIE COVID-19 | AIS PHARMA SRL |
| 6 | 10.09.2020 | 500 | 345.00 | VIZIERE | ANNIA BRAND SRL |
| 7 | 14.09.2020 | 501-516 | 245727.00 | ALIMENTARE CARDURI | BANCI |
| 8 | 21.09.2020 | 517 | 40445.00 | SAN ASIG 08.2020 | BUGET |
| 9 | 21.09.2020 | 518 | 103321.00 | CAS ASIGURATI 08.2020 | BUGET |
| 10 | 21.09.2020 | 519 | 26935.00 | IMPOZIT 08.2020 | BUGET |
| 11 | 21.09.2020 | 520 | 1366.00 | SANATATE IND HRANA 08.2020 | BUGET |
| 12 | 21.09.2020 | 521 | 3407.00 | CAS IND HRANA 08.2020 | BUGET |
| 13 | 21.09.2020 | 522 | 890.00 | IMPOZIT IND HRANA 08.2020 | BUGET |
| 14 | 21.09.2020 | 523-526 | 4792.00 | RETINERI SALARIATI 08.2020 | BUGET |
| 15 | 21.09.2020 | 527 | 9563.00 | FOND GARANTARE | BUGET |
| 16 | 21.09.2020 | 528 | 4245.92 | OB INVENTAR | COMPACT COMPANY PRODCOM SRL |
| 17 | 21.09.2020 | 529 | 1356.60 | SERVICII SOFTWARE | SINTEC SRL |
| 18 | 21.09.2020 | 530 | 357.00 | SERVICII SOFTWARE | MICS SOFTWARE SRL |
| 19 | 21.09.2020 | 531 | 3182.00 | SERVICII CURATENIE | CLEAN ART SRL |

| | | | | | |
|---|---|---|---|---|---|
| 20 | 21.09.2020 | 532 | 137.18 | DIVERSE | TAVI SRL |
| 21 | 21.09.2020 | 533 | 175.98 | CONSUM GAZ | E-ON ENERGIE ROMANIA |
| 22 | 21.09.2020 | 534 | 2132.34 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 23 | 21.09.2020 | 535 | 2687.85 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 24 | 21.09.2020 | 536 | 105.42 | CONSUM GAZ | E-ON ENERGIE ROMANIA |
| 25 | 21.09.2020 | 537 | 1245.00 | CORECTIE PLATA | ITM |
| 26 | 29.09.2020 | 538 | 7358.48 | SERVICII PAZA | EKIPA SRL |
| 27 | 29.09.2020 | 539 | 1257.89 | ABONAMENT TELEFONIE | ORANGE |
| 28 | 29.09.2020 | 540 | 72.20 | ABONAMENT TELEFONIE | RCS RDS |
| 29 | 29.09.2020 | 541 | 700.91 | PAPETARIE | LIDANA COM SRL |
| 30 | 29.09.2020 | 542 | 180.00 | CONSUMABILE IT | COMPACT COMPANY PRODCOM SRL |
| 31 | 29.09.2020 | 543 | 412.05 | APĂ | ACET SA |
| 32 | 29.09.2020 | 544 | 896.00 | TAXA ECOLOGIZARE | PRIMARIA SUCEAVA |
| 33 | 29.09.2020 | 545 | 1071.00 | ARTICOLE PROTECTIE COVID-19 | CONELTEX SRL |
| 34 | 29.09.2020 | 546 | 499.80 | ARTICOLE PROTECTIE COVID-19 | AIS PHARMA SRL |
| 35 | 29.09.2020 | 547 | 1884.00 | PIESE+MANOPERA AUTO | SERVICE PROMPT SRL |
| 36 | 29.09.2020 | 548 | 473.62 | SCAUN BIROU | MARSHALL BIROTIX SRL |
| 37 | 29.09.2020 | 549 | 67.70 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 38 | 29.09.2020 | 550 | 720.00 | VIRARE SUME | BUGET |