

TABEL PLATI ZILNICE IANUARIE 2018

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| 1 | 12.01.2018 | Jan-17 | 160494.00 | ALIMENTARE CARD SALARII | BANCI |
| 2 | 17.01.2018 | 18 | 30867.00 | IMPOZIT SALARII 12.2017 | BUGETUL DE STAT |
| 3 | 17.01.2018 | 19 | 1073.00 | CONTRIBUTIE SOMAJ SALARIATI 12.2017 | BG.ASIG.SOC.SI FD.SPEC. |
| 4 | 17.01.2018 | 20 | 24120.00 | CONTRIBUTIE CAS SALARIATI 12.2017 | BG.ASIG.SOC.SI FD.SPEC. |
| 5 | 17.01.2018 | 21 | 12572.00 | CONTRIBUTIE SANATATE SALARIATI 12.2017 | BG.ASIG.SOC.SI FD.SPEC. |
| 6 | 17.01.2018 | 22 | 1083.00 | CONTRIBUTIE SOMAJ UNITATE 11.2017 | BG.ASIG.SOC.SI FD.SPEC. |
| 7 | 17.01.2018 | 23 | 36278.00 | CONTRIBUTIE CAS UNITATE 11.2017 | BG.ASIG.SOC.SI FD.SPEC. |
| 8 | 17.01.2018 | 24 | 11883.00 | CONTRIBUTIE SANATATE UNITATE 11.2017 | BG.ASIG.SOC.SI FD.SPEC. |
| 9 | 17.01.2018 | 25 | 345.00 | FOND RISC 11.2017 | BG.ASIG.SOC.SI FD.SPEC. |
| 10 | 17.01.2018 | 26-31 | 2835.00 | RETINERI SALARIATI 11.2017 | BANCI |
| 11 | 17.01.2018 | 32 | 3016.00 | FD HANDICAP | BUGETUL DE STAT |
| 12 | 29.01.2018 | 33 | 256.36 | ENERGIE TERMICA | MUNICIPIUL VATRA DORNEI |
| 13 | 29.01.2018 | 34 | 6217.57 | CONSUM GAZ SEDIU | E-ON ENERGIE ROMANIA |
| 14 | 29.01.2018 | 35 | 12.80 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 15 | 29.01.2018 | 36 | 2223.91 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 16 | 29.01.2018 | 37 | 1636.15 | ENERGIE ELECTRICA C-LUNG | E-ON ENERGIE ROMANIA |
| 17 | 29.01.2018 | 38 | 172.91 | ABONAMENTE TELEFONICE | TELEKOM SA |
| 18 | 29.01.2018 | 39 | 1210.22 | ABONAMENTE TELEFONICE | ORANGE |
| 19 | 30.01.2018 | 40 | 152.08 | PAPETARIE | MARSHALL BIROTIX SRL |
| 20 | 30.01.2018 | 41 | 925.00 | PIESE AUTO | ING SERVICE SRL |
| 21 | 30.01.2018 | 42 | 672.39 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 22 | 30.01.2018 | 43 | 519.92 | CONSUM APA | ACET SA |
| 23 | 30.01.2018 | 44+45 | 905.00 | MANOPERA+PIESE AUTO | TEHNOACTIV SRL |
| 24 | 30.01.2018 | 46 | 804.60 | PUBLICARE RAPORT ACTIVITATE | MONITORUL OFICIAL |
| 25 | 30.01.2018 | 47 | 6096.85 | SERVICII PAZA | EKIPA SRL |
| 26 | 30.01.2018 | 48 | 3810.50 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 27 | 30.01.2018 | 49 | 56.00 | ȘTAMPILA | ȘTAMPILA IN 5 MINUTE SRL |
| 28 | 30.01.2018 | 50 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |
| 29 | 31.01.2018 | 52 | 466.48 | CHELTUIELI AUTO | ING SERVICE SRL |
| 30 | 31.01.2015 | 53 | 733.50 | CHELTUIELI AUTO | SERVICE PROMPT SRL |
| 31 | 31.01.2018 | 54 | 2220.00 | CAZARE | PALACE SA |

TABEL PLATI ZILNICE FEBRUARIE 2018

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| 1 | 02.02.2018 | 51 | 3036.24 | REPARATII CURENTE | DISCIF SRL |
| 2 | 02.02.2018 | 55 | 42.22 | CONSUM ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 3 | 02.02.2018 | 56 | 540.00 | ABONAMENT LEGISLATIE | UNIUNEA JURISTILOR DIN ROMANIA |
| 4 | 02.02.2018 | 57 | 225.00 | | DIRECTIA DE SANATATE PUBLICA SUCEI |
| 5 | 05.02.2018 | 58 | 1170.04 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 6 | 14.02.2018 | 59-77 | 165923.00 | ALIMENTARE CARDURI 01.2018 | BANCI |
| 7 | 21.02.2018 | 78 | 27968.00 | SANATATE ASIGURATI 01.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 8 | 21.02.2018 | 79 | 70493.00 | CAS SALARIATI 01.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 9 | 21.02.2018 | 80 | 18467.00 | IMPOZIT 01.2018 | BUGET |
| 10 | 21.02.2018 | 81-86 | 2942.00 | RETINERI SALARIATI 01.2018 | BANCI |
| 11 | 21.02.2018 | 87 | 147.00 | CAS COMISII 01.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 12 | 21.02.2018 | 88 | 40.00 | IMPOZIT COMISII 01.2018 | BUGET |
| 13 | 21.02.2018 | 89 | 59.00 | SANATATE COMISII 01.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 14 | 21.02.2018 | 90 | 6352.00 | CONTRIBUTIE ASIGURATORIE PTR MUNCA 01.2018 | BUGET |
| 15 | 27.02.2018 | 91 | 3952.00 | FOND HANDICAP 01.2018 | BUGET |
| 16 | 27.02.2018 | 92 | 499.17 | PRODUSE CURATENIE | MERTRO CASH&CARRY |
| 17 | 27.02.2018 | 93 | 2284.74 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 18 | 27.02.2018 | 94 | 11562.00 | CONSUM GAZ | E-ON ENERGIE ROMANIA |
| 19 | 27.02.2018 | 95 | 2106.87 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 20 | 27.02.2018 | 96 | 11.03 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 21 | 27.02.2018 | 97 | 641.25 | CONSUM APA | ACET SA |
| 22 | 27.02.2018 | 98 | 173.51 | ABONAMENT TELEFONIE FIXA | TELEKOM SA |
| 23 | 27.02.2018 | 98.1 | 1763.98 | ABONAMENTE TELEFONICE | ORANGE |
| 24 | 27.02.2018 | 99 | 6694.46 | SERVICII PAZA | EKIPA SRL |
| 25 | 27.02.2018 | 100 | 3810.50 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 26 | 27.02.2018 | 101-102 | 943.50 | CHELTUIELI AUTO | TEHNO DINAMIC SRL |
| 27 | 27.02.2018 | 103 | 1100.00 | ALTE SERVICII | TESTING TELECOM SRL |
| 28 | 27.02.2018 | 104 | 780.64 | INCARCAT SI VERIFICAT STINGATOARE | COMUNITATE PREST SERV SRL |
| 29 | 27.02.2018 | 105 | 1540.40 | VIRARE VENITURI | BUGET |

TABEL PLATI ZILNICE MARTIE 2018

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| 1 | 14.03.2018 | 106-124 | 168772.00 | ALIMENTARE CARDURI | BANCI |
| 2 | 15.03.2018 | 125 | 27841.00 | SANATATE ASIGURATI 02.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 3 | 15.03.2018 | 126 | 69531.00 | CAS ASIGURATI 02.2018 | BG.ASIG.SOC.SI FD.SPEC. |

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| 4 | 15.03.2018 | 127 | 18758.00 | IMPOZIT ASIGURATI 02.2018 | BUGET |
| 5 | 15.03.2018 | 128 | 37.00 | IMPOZIT COMISII 02.2018 | BUGET |
| 6 | 15.03.2018 | 129 | 132.00 | CAS COMISII 02.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 7 | 15.03.2018 | 130 | 53.00 | SANATATE COMISII 02.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 8 | 15.03.2018 | 131 | 6357.00 | CONTRIBUTIE ASIGURATORIE PTR MUNCA 02.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 9 | 15.03.2018 | 132-137 | 2934.00 | RETINERI SALARIATI 02.2018 | BANCI |
| 10 | 27.03.2018 | 138 | 3952.00 | FOND HANDICAP 02.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 11 | 29.03.2018 | 139 | 1109.75 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 12 | 29.03.2018 | 140 | 347.02 | ABONAMENTE TELEFONIE | TELEKOM SA |
| 13 | 29.03.2018 | 141 | 1302.57 | ABONAMENTE TELEFONIE | ORANGE |
| 14 | 29.03.2018 | 142 | 356.56 | CONSUM APA | ACET SA |
| 15 | 29.03.2018 | 143 | 1728.00 | TAXA ECOLOGIZARE | PRIMARIA SUCEAVA |
| 16 | 29.03.2018 | 144 | 1199.52 | ASISTENTA SOFTWARE | SINTEC SRL |
| 17 | 29.03.2018 | 145 | 6060.43 | SERVICII PAZA | EKIPA SRL |
| 18 | 29.03.2018 | 146 | 3810.50 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 19 | 29.03.2018 | 147 | 714.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |
| 20 | 29.03.2018 | 148 | 9963.93 | CONSUM GAZ | E-ON ENERGIE ROMANIA |
| 21 | 29.03.2018 | 149 | 2073.90 | CONSUM ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 22 | 29.03.2018 | 150 | 1767.45 | CONSUM ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 23 | 29.03.2018 | 151 | 180.33 | ENERGIE TERMICA | MUNICIPIUL VATRA DORNEI |
| 24 | 29.03.2018 | 152 | 153.95 | CHELTUIELI AUTO | ING SERVICE SRL |
| 25 | 29.03.2018 | 153-154 | 1096.00 | CHELTUIELI AUTO | TEHNO DINAMIC SRL |
| 26 | 29.03.2018 | 155 | 1071.00 | PAPETARIE | ROF IMP SRL |
| 27 | 29.03.2018 | 156 | 856.80 | PAPETARIE | TIPO ART SRL |
| 28 | 29.03.2018 | 157 | 3392.62 | RECHIZITE | MARCHALL BIROTIX SRL |
| 29 | 29.03.2018 | 158-159 | 7513.92 | BCF COMBUSTIBIL | OMV PETROM MARKETING SA |
| 30 | 29.03.2018 | 160 | 1060.00 | VIRARE VENITURI | BUGET |
| 31 | 29.03.2018 | 161 | 375.10 | CONSUM APA | ACET SA |
| 32 | 29.03.2018 | 162 | 1909.28 | CONSUMABILE IMPRIMANTE | COMPACT COMPANY SRL |
| 33 | 29.03.2018 | 163 | 129.19 | BROASCA USA | TAVI SRL |
| 34 | 29.03.2018 | 164 | 100.51 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 35 | 29.03.2018 | 165 | 180.33 | ENERGIE TERMICA | MUNICIPIUL VATRA DORNEI |
| 36 | 29.03.2018 | 166 | 425.02 | PRODUSE CURATENIE | METRO CASH&CARRY |
| 37 | 29.03.2018 | 167 | 476.00 | CONSUMABILE IMPRIMANTA | COMPACT COMPANY SRL |

TABEL PLATI ZILNICE APRILIE 2018

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| 1 | 12.04.2018 | 168-186 | 169751.00 | ALIMENTARE CARDURI | BANCI |
| 2 | 16.04.2018 | 187 | 28523.00 | SANATATE ASIGURATI 03.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 3 | 16.04.2018 | 188 | 71508.00 | CAS ASIGURATI 03.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 4 | 16.04.2018 | 189 | 18908.00 | IMPOZIT ASIGURATI 03.2018 | BUGET |
| 5 | 16.04.2018 | 190 | 55.00 | IMPOZIT COMISII 03.2018 | BUGET |
| 6 | 16.04.2018 | 191 | 201.00 | CAS COMISII 03.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 7 | 16.04.2018 | 192 | 82.00 | SANATATE COMISII 03.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 8 | 16.04.2018 | 193 | 6464.00 | CONTRIBUTIE ASIGURATORIE PTR MUNCA 03.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 9 | 16.04.2018 | 194-199 | 3206.00 | RETINERI SALARIATI 03.2018 | BUGET |
| 10 | 16.04.2018 | 200 | 3952.00 | FOND HANDICAP 03.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 11 | 18.04.2018 | 201 | 1476.35 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 12 | 25.04.2018 | 202 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |
| 13 | 25.04.2018 | 203 | 64.00 | ȘTAMPILA | ȘTAMPILA IN 5 MINUTE SRL |
| 14 | 25.04.2018 | 204 | 416.00 | REPARATIE IMPRIMANTA | PF BRADATAN |
| 15 | 25.04.2018 | 205 | 1964.08 | ENERGIE ELECTRICA C-LUNG | E-ON ENERGIE ROMANIA |
| 16 | 25.04.2018 | 206 | 17.98 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 17 | 25.04.2018 | 207 | 2274.99 | ENERGIE ELECTRICA SEDIU | E-ON ENERGIE ROMANIA |
| 18 | 25.04.2018 | 208 | 1204.95 | ABONAMENTE TELEFONIE | ORANGE |
| 19 | 25.04.2018 | 209 | 1200.00 | REGISTRE ZILIERI | IMPRIMERIA NATIONALA |
| 20 | 26.04.2018 | 210 | 180.33 | ENERGIE TERMICA VATRA DORNEI | VATRA DORNEI |
| 21 | 26.04.2018 | 211 | 70.52 | ENERGIE ELECTRICA VATRA DORNEI | E-ON ENERGIE ROMANIA |
| 22 | 27.04.2018 | 212 | 8692.55 | CONSUM GAZ | E-ON ENERGIE ROMANIA |
| 23 | 27.04.2018 | 213 | 3810.50 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 24 | 27.04.2018 | 214 | 6694.46 | SERVICII PAZA | EKIPA SRL |
| 25 | 27.04.2018 | 215-216 | 2047.00 | PIESE+MANOPERA AUTO | TEHNO DINAMIC SRL |
| 26 | 27.04.2018 | 217 | 398.82 | CONSUM APA | ACET SA |
| 27 | 27.04.2018 | 218 | 1107.56 | CONSUMABILE IT | COMPACT COMPANY SRL |
| 28 | 27.04.2018 | 219 | 124.59 | CONSUMABILE | TAVI SRL |
| 29 | 27.04.2018 | 220-221 | 439.50 | PIESE+MANOPERA AUTO | TEHNO DINAMIC SRL |
| 30 | 27.04.2018 | 222 | 5.22 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |

TABEL PLATI ZILNICE MAI 2018

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| 1 | 09.05.2018 | 223 | 415.91 | SEMNATURA ELECTRONICA | TRANS SPED SRL |
| 2 | 14.05.2018 | 224-241 | 169025.00 | ALIMENTARE CARD SALARII 04.2018 | BANCI |
| 3 | 14.05.2018 | 242 | 28001.00 | SANATATE ASIGURATI 04.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 4 | 14.05.2018 | 243 | 70271.00 | CAS ASIGURATI 04.2018 | BG.ASIG.SOC.SI FD.SPEC. |

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| 5 | 14.05.2018 | 244 | 18783.00 | IMPOZIT ASIGURATI 04.2018 | BUGET |
| 6 | 14.05.2018 | 245 | 33.00 | IMPOZIT COMISII 04.2018 | BUGET |
| 7 | 14.05.2018 | 246 | 117.00 | CAS COMISII 04.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 8 | 14.05.2018 | 247 | 48.00 | SANATATE COMISII 04.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 10 | 14.05.2018 | 248-253 | 3260.00 | RETINERI SALARIATI 04.2018 | BANCI |
| 11 | 14.05.2018 | 254 | 6322.00 | CONTRIBUTIE ASIGURATORIE PTR MUNCA 04.2018 | BUGET |
| 12 | 17.05.2018 | 255 | 1238.42 | ABONAMENTE TELEFONIE | ORANGE |
| 13 | 17.05.2018 | 256 | 439.11 | PAPETARIE | MARSHALL BIROTIX SRL |
| 14 | 17.05.2018 | 257 | 793.20 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 15 | 17.05.2018 | 258 | 350.00 | CONSUMABILE | SILVIAN SOUND SRL |
| 16 | 18.05.2018 | 259 | 3485.34 | MANOPERA + PIESE AUTO | NEW ERA NORD SRL |
| 17 | 23.05.2018 | 259.1 | 3876.00 | FD HANDICAP | BUGET |
| 18 | 30.05.2018 | 260 | 476.00 | PAPETARIE | ROF IMP SRL |
| 19 | 30.05.2018 | 261 | 986.00 | MANOPERA+PIESE AUTO | SERVICE PROMPT SRL |
| 20 | 30.05.2018 | 262 | 301.99 | PRODUSE CURATENIE | METRO CASH&CARRY |
| 21 | 30.05.2018 | 263 | 26.20 | CONSUM APA | ACET SA |
| 22 | 30.05.2018 | 264 | 178.50 | MANOPERA AUTO | SERVICE PROMPT SRL |
| 23 | 30.05.2018 | 265 | 374.38 | PAPETARIE | ROF IMP SRL |
| 24 | 30.05.2018 | 266 | 6483.12 | SERVICII PAZA | EKIPA SRL |
| 25 | 30.05.2018 | 267 | 3810.50 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 26 | 30.05.2018 | 268 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |
| 27 | 30.05.2018 | 270 | 710.00 | CHELT DIVERSE | II CORDUS SRL |
| 28 | 30.05.2018 | 271 | 1549.00 | MANOPERA+PIESE AUTO | TEHNO ACTIV SRL |
| 29 | 30.05.2018 | 272 | 241.05 | ENERGIE ELECTRICA C-LUNG | E-ON ENERGIE ROMANIA |
| 30 | 30.05.2018 | 273 | 1600.37 | ENERGIE ELECTRICA SEDIU | E-ON ENERGIE ROMANIA |
| 31 | 30.05.2018 | 274 | 12.03 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 32 | 30.05.2018 | 275 | 623.23 | CONSUM GAZ SEDIU | E-ON ENERGIE ROMANIA |
| 33 | 30.05.2018 | 276 | 173.60 | ABONAMENTE TELEFONIE FIXA | TELEKOM SA |
| 34 | 30.05.2018 | 277 | 120.43 | ENERGIE TERMICA | MUNICIPIUL VATRA DORNEI |

TABEL PLATI ZILNICE IUNIE 2018

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| 1 | 05.06.2018 | 278 | 75400.00 | VOUCHERE VACANTA | UP ROMANIA SRL |
| 2 | 08.06.2018 | 279 | 2652.00 | VIRARE VENITURI | BUGET |
| 3 | 08.06.2018 | 280 | 3669.48 | REGISTRE ZILIERI | IMPRIMERIA NATIONALA |
| 4 | 11.06.2018 | 281 | 143.50 | CONSUMABILE | TAVI SRL |
| 5 | 11.06.2018 | 282-283 | 10018.56 | BCF+SERVICII IMPRIMARE BCF | OMV PETROM |
| 6 | 14.06.2018 | 284-301 | 170482.00 | ALIMENTARE CARD SALARII 04.2018 | BANCI |
| 7 | 18.06.2018 | 302 | 27445.00 | SANATATE ASIGURATI 05.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 8 | 18.06.2018 | 303 | 68978.00 | CAS ASIGURATI 05.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 9 | 18.06.2018 | 304 | 19042.00 | IMPOZIT ASIGURATI 05.2018 | BUGET |
| 10 | 18.06.2018 | 305 | 4.00 | IMPOZIT COMISII 05.2018 | BUGET |
| 11 | 18.06.2018 | 306 | 15.00 | CAS COMISII 05.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 12 | 18.06.2018 | 307 | 6.00 | SANATATE COMISII 05.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 13 | 18.06.2018 | 308-313 | 3255.00 | RETINERI SALARIATI 05.2018 | BANCI |
| 14 | 18.06.2018 | 314 | 6202.00 | CONTRIBUTIE ASIGURATORIE PTR MUNCA 05.2018 | BG.ASIG.SOC.SI FD.SPEC. |
| 15 | 20.06.2018 | 315 | 10560.00 | CAZARE | DUNAREA HOTEL |
| 16 | 25.06.2018 | 316-317 | 3876.00 | FD HANDICAP | BUGET |
| 17 | 26.06.2018 | 318 | 416.80 | REINNOIRE SEMNATURA ELECTRONICA | TRANS SPED SRL |
| 18 | 27.06.2018 | 319 | 820.00 | VIRARE VENITURI | BUGET |
| 19 | 28.06.2018 | 320 | 2725.10 | REPARATIE DIVERSA | MALUK SRL |
| 20 | 28.06.2018 | 321-322 | 2640.00 | CURSURI PERFECTIIONARE | CPPIM BOTOSANI |
| 21 | 28.06.2018 | 323 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |
| 22 | 28.06.2018 | 324 | 173.59 | ABONAMENTE TELEFONIE | TELEKOM SA |
| 23 | 28.06.2018 | 325 | 1250.39 | ABONAMENTE TELEFONIE MOBILA | ORANGE |
| 24 | 28.06.2018 | 326 | 348.65 | CONSUM APA | ACET SA |
| 25 | 28.06.2018 | 327 | 2712.13 | CONSUMABILE | MARSHALL BIROTIX SRL |
| 26 | 28.06.2018 | 328 | 1291.20 | FRANCARE TIMBRE | CN POSTA ROMANA |
| 27 | 28.06.2018 | 329 | 6694.46 | SERVICII PAZA | EKIPA SRL |
| 28 | 28.06.2018 | 330 | 3810.50 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 29 | 28.06.2018 | 331 | 99.96 | PAPETARIE | ROF IMP SRL |

TABEL PLATI ZILNICE IULIE 2018

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| 1 | 10.07.2018 | 332 | 14.95 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 2 | 10.07.2018 | 333 | 1546.60 | ENERGIE ELECTRICA SEDIU | E-ON ENERGIE ROMANIA |
| 3 | 10.07.2018 | 334 | 5.32 | CONSUM GAZ SEDIU | E-ON ENERGIE ROMANIA |
| 4 | 10.07.2018 | 335 | 680.50 | CONSUMABILE IT | COMPACT COMPANY SRL |
| 5 | 10.07.2018 | 336 | 845.61 | REPARATII CURENTE | DISCIF SRL |
| 6 | 10.07.2018 | 337 | 4037.67 | OBIECTE INVENTAR | ASSIST SOFTWARE SRL |
| 7 | 10.07.2018 | 338 | 46.05 | PAPETARIE | MUSATINII SA |
| 8 | 10.07.2018 | 339 | 112.00 | CONSUMABILE IT | EUROPANDA SRL |

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| 9 | 10.07.2018 | 340 | 542.64 | CONSUMABILE BIROU | MARSHALL BIROTIX SRL |
| 10 | 12.07.2018 | 341-357 | 167995.00 | ALIMENTARE CARDURI SALARII 06.2018 | BANCI |
| 11 | 17.07.2018 | 358-359 | 7511.00 | REGLARE PLATI | ITM |
| 12 | 19.07.2018 | 360 | 71.40 | IMPRIMATE | ROF IMP SRL |
| 13 | 19.07.2018 | 361 | 23.66 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 14 | 19.07.2018 | 362 | 1330.85 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 15 | 19.07.2018 | 363 | 88.17 | ENERGI ELECTRICA | E-ON ENERGIE ROMANIA |
| 16 | 19.07.2018 | 364 | 6.10 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 17 | 19.07.2018 | 365 | 405.58 | MATERIALE CURATENIE | METROU CASH & CARRY |
| 18 | 19.07.2018 | 366 | 351.37 | CONSUM APA | ACET SA |
| 19 | 19.07.2018 | 367 | 64.00 | ȘTAMPILA | ȘTAMPILA IN 5 MINUTE SRL |
| 20 | 19.07.2018 | 368 | 1199.52 | ASISTENTA PROGRAM CONTABILITATE | SINTEC SRL |
| 21 | 19.07.2018 | 369 | 1245.22 | ABONAMENTE TELEFONIE | ORANGE SA |
| 22 | 19.07.2018 | 370 | 14542.00 | REGLARE PLATI | BUGET |
| 23 | 19.07.2018 | 371 | 480.00 | REGLARE PLATI | BUGET |
| 24 | 20.07.2018 | 372 | 28902.00 | SANATATE ASIGURATI 06.2018 | BUGET |
| 25 | 20.07.2018 | 373 | 72597.00 | CAS ASIGURATI 06.2018 | BUGET |
| 26 | 20.07.2018 | 374 | 27557.00 | IMPOZIT SALARII 06.2018 | BUGET |
| 27 | 20.07.2018 | 375-381 | 5020.00 | RETINERI SALARIATI 06.2018 | BANCI |
| 28 | 20.07.2018 | 382 | 6366.00 | 20.25% FD GARANTARE | BUGET |
| 29 | 24.07.2018 | 383 | 3876.00 | FD HANDICAP 06.2018 | BUGET |
| 30 | 31.07.2018 | 384 | 1237.60 | CONSUMABILE IMPRIMANTE | COMPACT COMPANY SRL |
| 31 | 31.07.2018 | 385 | 165.10 | ABONAMENTE TELEFONICE | TELEKOM ROMANIA |
| 32 | 31.07.2018 | 386 | 889.54 | FRANCARE TIMBRE 06.2018 | CN POSTA ROMANA |
| 33 | 31.07.2018 | 387 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |
| 34 | 31.07.2018 | 388 | 3810.50 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 35 | 31.07.2018 | 389 | 6483.12 | SERVICII PAZA | EKIPA SRL |
| 36 | 31.07.2018 | 390-391 | 3900.00 | REPARATII AUTO | ING SERVICE SRL |
| 37 | 31.07.2018 | 392-395 | 3256.00 | REPARATII AUTO | TEHNO DINAMIC SRL |
| 38 | 31.07.2018 | 396-397 | 10018.56 | BCF COMBUSTIBIL | OMV PETROM MARKETING |
| 39 | 31.07.2018 | 398 | 380.29 | CONSUM APA | ACET SA |

TABEL PLATI ZILNICE AUGUST 2018

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|----|------------|---------|-----------|---------------------------------|----------------------|
| 1 | 13.08.2018 | 399-415 | 161820.00 | ALIMENTARE CARD SALARII 07.2018 | BANCI |
| 2 | 22.08.2018 | 416 | 8557.00 | TRANSFER | ITM |
| 3 | 23.08.2018 | 417 | 26102.00 | SANANTATE ASIGURATI 07.2018 | BUGET |
| 4 | 23.08.2018 | 418 | 66688.00 | CAS ASIGURATI 07.2018 | BUGET |
| 5 | 23.08.2018 | 419 | 18160.00 | IMPOZIT ASIGURATI 07.2018 | BUGET |
| 6 | 23.08.2018 | 420-426 | 5408.00 | RETINERI SALARIATI 07.2018 | BANCI |
| 7 | 23.08.2018 | 427 | 6160.00 | 2.25% FD GARANTARE 07.2018 | BUGET |
| 8 | 23.08.2018 | 428 | 3800.00 | FD HANDICAP 07.2018 | BUGET |
| 9 | 24.08.2018 | 429 | 1190.00 | IMPRIMATE TIPIZATE | ROF IMP SRL |
| 10 | 28.08.2018 | 430 | 1731.87 | ASIGURARE AUTO | OMNIASIG VIG |
| 11 | 29.08.2018 | 431 | 12.63 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 12 | 29.08.2018 | 432 | 98.19 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 13 | 29.08.2018 | 433 | 67.40 | CONSUM GAZ | E-ON ENERGIE ROMANIA |
| 14 | 29.08.2018 | 434 | 1554.97 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 15 | 29.08.2018 | 435 | 1189.28 | ABONAMENTE TELEFONIE | ORANGE SA |
| 16 | 29.08.2018 | 436 | 167.77 | ABONAMENTE TELEFONIE | TELEKOM ROMANIA |
| 17 | 29.08.2018 | 437 | 346.41 | PRODUSE CURATENIE | METRO CASH& CARRY |
| 18 | 29.08.2018 | 438 | 1118.80 | FRANCARE TIMBRE 07.2018 | CN POSTA ROMANA |
| 19 | 29.08.2018 | 439 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |
| 20 | 29.08.2018 | 440 | 113.40 | CONSUMABILE | TAVI SRL |
| 21 | 29.08.2018 | 441 | 6694.46 | SERVICII PAZA | EKIPA SRL |
| 22 | 29.08.2018 | 442 | 3810.50 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 23 | 29.08.2018 | 443 | 73.17 | MATERIALE CURATENIE | METRO CASH& CARRY |

TABEL PLATI ZILNICE SEPTEMBRIE 2018

| | | | | | |
|----|------------|---------|-----------|------------------------------------|------------|
| 1 | 13.09.2018 | 444-462 | 162231.00 | ALIMENTARE CARDURI SALARII 08.2018 | BANCI |
| 2 | 13.09.2018 | 463 | 2080.00 | VIRARE VENITURI | BUGET |
| 3 | 13.09.2018 | 464 | 13491.00 | REGLARE INCASARE | ITM |
| 4 | 17.09.2018 | 465 | 12097.24 | LUCRARI IZOLATIE | DISCIF SRL |
| 5 | 17.09.2018 | 466 | 1107.00 | TRANSFER | ITM |
| 6 | 17.09.2018 | 467 | 27159.00 | SANATATE ASIGURATI 08.2018 | BUGET |
| 7 | 17.09.2018 | 468 | 67249.00 | CAS ASIGURATI 08.2018 | BUGET |
| 8 | 17.09.2018 | 469 | 18434.00 | IMPOZIT SALARII 08.2018 | BUGET |
| 9 | 17.09.2018 | 470 | 20.00 | IMPOZIT COMISIE INT 08.2018 | BUGET |
| 10 | 17.09.2018 | 471 | 71.00 | CAS COMISIE INT 08.2018 | BUGET |
| 11 | 17.09.2018 | 472 | 29.00 | SANATATE COMISIE INT 08.2018 | BUGET |

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|----|------------|---------|---------|---------------------------------|----------------------|
| 12 | 17.09.2018 | 473-479 | 4821.00 | RETINERI SALARIATI 08.2018 | BANCI |
| 13 | 17.09.2018 | 480 | 6128.00 | 2.25% FD GARANTARE | BUGET |
| 14 | 20.09.2018 | 481 | 476.00 | IMPRIMATE | ROF IMP SRL |
| 15 | 20.09.2018 | 482 | 1749.30 | CONSUMABILE BIROU | MARSHALL BIROTIX SRL |
| 16 | 20.09.2018 | 483 | 46.05 | IMPRIMATE | MUSATINII |
| 17 | 20.09.2018 | 484 | 624.75 | CONSUMABILE IT | COMPACT COMPANY SRL |
| 18 | 20.09.2018 | 485 | 364.47 | CONSUM APA | ACET SA |
| 19 | 20.09.2018 | 486 | 1212.85 | ABONAMENTE TELEFONIE | ORANGE |
| 20 | 20.09.2018 | 487 | 166.54 | ABONAMENTE TELEFONIE | TELEKOM ROMANIA SA |
| 21 | 24.09.2018 | 488 | 3800.00 | FD HANDICAP 08.2018 | BUGET |
| 22 | 27.09.2018 | 489 | 6694.46 | SERVICII PAZA | EKIPA SRL |
| 23 | 27.09.2018 | 490 | 3810.50 | SERVICII CURATENIE | PRO IGIENIC SRL |
| 24 | 27.09.2018 | 491 | 66.37 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 25 | 27.09.2018 | 492 | 143.60 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 26 | 27.09.2018 | 493 | 1818.15 | ENERGIE ELECTRICA | E-ON ENERGIE ROMANIA |
| 27 | 27.09.2018 | 494 | 102.77 | CONSUM GAZ | E-ON ENERGIE ROMANIA |
| 28 | 27.09.2018 | 495 | 222.22 | MATERIALE CURATENIE | METRO CASH&CARRY |
| 29 | 27.09.2018 | 496 | 611.51 | FRANCARE TIMBRE 08.2018 | CN POSTA ROMANA |
| 30 | 27.09.2018 | 497 | 357.00 | ASISTENTA SOFTWARE | MICS SOFTWARE SRL |
| 31 | 27.09.2018 | 498 | 1199.52 | ASISTENTA PROGRAM CONTABILITATE | SINTEC SRL |
| 32 | 27.09.2018 | 499 | 321.30 | REPARATII AUTO | SERVICE PROMPT SRL |
| 33 | 28.09.2018 | 500 | 580.00 | VIRARE VENITURI | BUGET |