

id	data	nr_op	suma	beneficiar	explicatii
1	29/01/2015	34	9195.51	E.ON ENERGIE ROMANIA SA	CV FCT NR 10714105465/15.01.15 ART BUG 20.01.03
2	29/01/2015	35	3005.98	E.ON ENERGIE ROMANIA SA	CV FCT NR 190003643408/14.01.14 ART BUG 20.01.03
3	29/01/2015	36	1802.87	E.ON ENERGIE ROMANIA SA	CV FCT NR 190003643409/14.01.15 ART BUG 20.01.03
4	29/01/2015	37	71.95	E.ON ENERGIE ROMANIA SA	CV DIF LA FCT NR 81000624402/30.12.14 CE APART ITM SV ART BUG 20.01.0
5	29/01/2015	38	262.43	MUN VATRA DORNEI	CV DIF LA F NR 655/30.12.14 CE APART ITM SV ART BUG 20.01.03
6	30/01/2015	39	917.65	DRP NE OF P SV 1	CV FRANCCARE TIMBRE POSTALE ART BUG 20.01.08
7	30/01/2015	40	264.95	TELEKOM ROMANIA SA	CV FCT NR 5926520/05.01.15 ART BUG 20.01.08
8	30/01/2015	41	1520.06	ORANGE ROMANIA SA	CV FCT NR 39867/03.01.2015 ART 20.01.08
9	30/01/2015	42	310	MICS SOFTWARE SRL SUCEAVA	CV FCT NR 10074/21.01.15 ART BUG 20.01.30
10	30/01/2015	43	4438.7	EKIPA SRL SUCEAVA	CV FCT NR 8911 SI 8912/31.12.14 ART BUG 20.01.30
11	30/01/2015	44	527.75	ACET SA SUCEAVA	CV FCT NR 100038 SI 100097/23.01.15 200034/22.05.15 ART BUG 20.01.04
12	30/01/2015	45	2799.52	PROIGIENIC SRL SUCEAVA	CV FCT NR 296/26.01.15 ART BUG 20.01.30
13	14/01/2015	01-14	124693	BANCI	ALIM CARDURI 12.2014
14	15/01/2015	13-15	24246	IMPOZIT SAL 12.2014	BUGET DE STAT
15	15/01/2015	16-25	69717	CONTRIBUTII BAS	BG.ASIG SOC SI FD.SPEC
16	15/01/2015	26-30	3996		RETINERI SALARIATI
17	15/01/2015	31	627.96	TR.SOLD HANDICAP	BUGET DE STAT
18	18/02/2015	71	78.54	ITM SUCEAVA	CV TRANSFER SOLD
19	26/02/2015	72	2799.52	SC PROIGIENIC SRL SUCEAVA	CV FCT NR 306/24.02.2015 ART BUG 20.01.30
20	26/02/2015	76	4452.54	SC EKIPA SRL SUCEAVA	CV FCT NR 9509 SI 9510/31.01.2015 ART BUG 20.01.30
21	26/02/2015	73	2032.07	E.ON ENERGIE ROMANIA SA	CV FCT NR 110004169424/16.02.15 ART BUG 20.01.03 CA1000380486
22	26/02/2015	74	3132.27	E.ON ENERGIE ROMANIA SA	CV FCT NR 110004169423/16.02.15 ART BUG 20.01.03 CA1000380486
23	26/02/2015	75	1439.91	ORANGE ROMANIA SA	CV FCT NR 3891319/02.02.15 ART BUG 20.01.08
24	27/02/2015	77	1252	ITM SUCEAVA	CV TRANSFER SOLD
25	27/02/2015	78	255	BUGETUL DE STAT	CV VENITURI DIN COMISION
26	27/02/2015	79	4160	BUGETUL DE STAT	CV VEITURI DIN PRESTARI SERVICII
27	27/02/2015	80	262.43	MUN VATRA DORNEI	CV FCT 56/31.01.15(DIF CE AP ITM SV) ART BUG 20.01.03
28	27/02/2015	81	9193.35	E.ON ENERGIE ROMANIA SA	CV FCT NR 10315841435/17.02.2015 ART BUG 20.01.03
29	27/02/2015	82	300.01	GVC COMPUTERS SRL CAJVANA	CV FCT NR 101720/17.02.15 ART BUG 20.01.06
30	27/02/2015	83	544.37	SC TEHNO DINAMIC SRL SUCEAVA	CV FCT NR 1022593/16.02.2015 ART BUG 20.01.06
31	27/02/2015	84	310	SC MICS SOFTWARE SRL SUCEAVA	CV FCT NR 10135/13.02.2015 ART BUG 20.01.30
32	27/02/2015	85	543.12	RIRE PROTECTION SAFETY SRL SV	CV FCT NR 1662/17.02.2015 ART BUG 20.01.30
33	27/02/2015	86	875.44	FDL SPERANTA TG	CV FCT NR 60/23.02.2015 ART BUG 20.30.30
34	27/02/2015	87	268.41	TELEKOM ROMANIA SA	CV FCT NR 9296608/17.02.2015 ART BUG 20.01.08
35	27/02/2015	88	447.95	ACET SA SUCEAVA	CV FCT NR 106255SI 106314/24.02.15 201700/20.02.15 177246/31.12.14 SI
36	12/02/2015	46-56	124693	BANCI	ALIM CARD.
37	13/02/2015	57	24199	IMPOZIT SAL	BUGET DE STAT
38	13/02/2015	58-65	69478	CONTRIBUTII	BG.ASIG.SOC.SI FD SPEC.
39	13/02/2015	66-70	3992		RETINERI SALARIATI
40	18/02/2015	71	78.54	ITM SV	TRANSFER SOLD
41	26/02/2015	72	2799.52	PROIGIENIC	SERVICII CURATENIE
42	26/02/2015	73	2032.07	E-ON	ENERGIE ELECTRICA
43	26/02/2015	74	3132.27	E-ON	ENERGIE ELECTRICA
44	26/02/2015	75	1439.91	ORANGE ROM SA	CV.TELEF.
45	26/02/2015	76	4452.54	EKIPA RSL	SERV.PAZA SI MONITORIZARE
46	27/02/2015	77	1252	ITM SV	TRANSFER SOLD
47	27/02/2015	78	255	VENITURI DIN COMISION	BUGET DE STAT
48	27/02/2015	79	4160	VENITURI DIN PRESTARI	BUGET DE STAT
49	27/02/2015	80	262.43	MUN V.DORNEI	EN.TERMICA
50	27/02/2015	81	9193.35	E-ON	EN.TERMICA
51	27/02/2015	82	300.01	GVC COMPUTERS SRL	BATERIE SV 07 APS
52	27/02/2015	83	544.37	TEHNO DINAMIC SRL	REP AUTO SV 99 YMR
53	27/02/2015	84	310	MICS SOFTWARE SRL	ASISTENTA TEHNICA
54	27/02/2015	85	543.17	FIRE PROTECTION SAFETY	INCARCAT STINGATOARE
55	27/02/2015	86	875.44	FDL SPERANTA TG NEAMT	BIBLIORAFURI SAVUTA
56	27/02/2015	87	268.41	TELEKOM ROM	CV TELEFON.
57	27/02/2015	88	447.95	APA ,CANAL	ACET SA
58	04/03/2015	89	892.45	DRP NE IASI	FRANCCARE TIMBRE
59	04/03/2015	90	80	ITM	TR,SOLD
60	04/03/2015	91	1357.04	SERVICE PROMPT	REP AUTO
61	04/03/2015	92	352.2	ITM	TR,SOLD
62	04/03/2015	93	1175.73	COMPACT CO SRL	CONSUMABILE IT
63	12/03/2015	94-105	124854	BANCI SAL	ALIM CARD
64	13/03/2015	106	24288	IMPOZIT SAL	BUGET DE STAT
65	13/03/2015	107-109	29663	CONTRIBUTII SALARIAT	BASS
66	13/03/2015	110-114	39976	CONTRIB.UNITATE	BASS
67	13/03/2015	115-120	4376		RETINERI SALARIATI
68	13/03/2015	121	80		TR.SOLD
69	13/03/2015	122	468.72		TR.SOLD

id	data	nr_op	suma	beneficiar	explicatii
70	27/03/2015	123	8538.04	E-ON	EN.TERMICA
71	27/03/2015	124	2606.65	E-ON	EN.EL.SEDIU
72	27/03/2015	125	1649	E-ON	EN.EL.C-LUNG
73	27/03/2015	126	2016	PRIM.MUN.SUCEAVA	TAXA ECOLOGIZARE
74	27/03/2015	127	4036.05	EKIPA SRL	PAZA SI MONITORIZ.SEDIU SV
75	27/03/2015	128	1004.4	SINTEC BAIA MARE	ASISTENTA TEHNICA
76	30/03/2015	129	1635.56	MARSHALL BIROTIX	IMPRIMATE
77	30/03/2015	130	539.4	ROF IMPEX	
78	30/03/2015	131	268.41	METRO	MAT CURATENIE
79	30/03/2015	132	68.89	E-ON	REGULARIZARE
80	30/03/2015	133	262.42	MUN.VATRA DORNEI	EN.TERMICA
81	30/03/2015	134	751.85	ACET SA	APA,CANAL
82	30/03/2015	135	10017.96	OMV PETROM	BONURI CARBURANT
83	30/03/2015	136	960.2	SERVICE PROMPT	REP AUTO SV APS
84	30/03/2015	137	1370.14	ORANGE SA	CV TELEF,
85	30/03/2015	138	270.41	TELEKOM SA	CV TELEF,
86	30/03/2015	139	516.72	REV OBIECTIV IM	REV OBIECTIV
87	30/03/2015	140-142	1944		TR.SOLD
88	31/03/2015	143	2900	VENITURI DIN PRESTARI	BUGET DE STAT
89	31/03/2015	144	843.25	DRP NE IASI	FRANCARE TIMBRE
90	03/04/2015	145	17.96	ITM SV	TR.SOLD
91	07/04/2015	146-158	125759	BANCI SAL	ALIM CARD SALARIATI
92	08/04/2015	159	24380	IMPOZIT SAL	BUGET DE STAT
93	08/04/2015	160-167	31058	CONTRIBUTII SALARIAT	BASS
94	08/04/2015	168-171	40028	CONTRIBUTII UNITATE	BASS
95	08/04/2015	171-177	4641		RETINERI SALARIATI
96	28/04/2015	178	595.2	ROF.IMPEX	IMPRIMATE
97	28/04/2015	179	53.03	E-ON	EN.EL.V.DORNEI
98	28/04/2015	180	262.43	MUN.V.DORNEI	EN.TERMICA
99	28/04/2015	181	7156.85	E-ON	EN.TERMICA
100	28/04/2015	182	2841.79	E-ON	EN.ELECTRICA SEDIU
101	28/04/2015	183	1530.52	E-ON	EN.ELECTRICA C-LUNG
102	28/04/2015	184	1410.5	ORANGE ROM	SV TELEF.
103	28/04/2015	185	265.72	TELEKOM ROM	CV.TELEFONICE
104	28/04/2015	186	1063.78	TEHNO DINAMIC	REP AUTO 99YMR PARTIAL
105	28/04/2015	187	646.64	TEHNO DINAMIC	REP AUTO
106	28/04/2015	188	2799.52	PRO IGIENIC	SERVICII CURATENIE
107	28/04/2015	189	135.85	SEA COMPLET TG MURES	REVIZIE GAZE
108	28/04/2015	190	310	MICS SOFT	ASISTENTA TEHNICA
109	28/04/2015	191	303.8	MAGISTER SSM	TRUSA SANIT.
110	29/04/2015	192	1752.12	COMPACT CO	CONSUMABILE INFO
111	29/04/2015	193	924.32	RENTROP STRARON	AB ,LEGI PT.BUGETARI
112	29/04/2015	194	4452.54	EKIPA SRL	SERVICII PAZA
113	29/04/2015	195	5120		BUGET DE STAT
114	29/04/2015	196	407.46	METRO	MATERIALE CURATENIE
115	30/04/2015	197	3058		TR.SOLD CASA DE SANATATE
116	30/04/2015	198	472.44	MAGISTER SSM	TRUSE MEDICALE
117	07/05/2015	199	155.62	SC TAVI SRL	DIVERSE MAT
118	07/05/2015	200	730.17	ACET SA	APA CANAL
119	13/05/2015	201	1359	BUGET DE STAT	VENITURI DIN COMISION
120	14/05/2015	202-213	123589	BANCI	ALIM.CARD SALARIATI
121	15/05/2015	214	23896	BUGET DE STAT	IMPOZIT SAL
122	15/05/2015	215	894	BG.ASIG.SOC.SI FD.SPEC.	SOMAJ SALARIAT
123	15/05/2015	216	18655	BG.ASIG.SOC.SI FD.SPEC.	CAS SAL
124	15/05/2015	217	9677	BG.ASIG.SOC.SI FD.SPEC.	CONTRIB.SANATATE SAL
125	15/05/2015	218	890	BG.ASIG.SOC.SI FD.SPEC.	SOMAJ ANGAJATOR
126	15/05/2015	219	28071	BG.ASIG.SOC.SI FD.SPEC.	CAS ANGAJATOR
127	15/05/2015	220	9253	BG.ASIG.SOC.SI FD.SPEC.	CONTRIB.SANATATE ANG.
128	15/05/2015	221	267	BG.ASIG.SOC.SI FD.SPEC.	FOND.RISC
129	15/05/2015	222-227	3810		RETINERI SAL.
130	26/05/2015	228	310	MICS SOFT.	ASISTENTA TEHNICA
131	26/05/2015	229	4313.71	EKIPA SRL	SERV.PAZA SI MONITORIZARE
132	26/05/2015	230	2799.5	PROIGIENIC	SERV.CURATENIE
133	26/05/2015	231	915.3	DRP NE IASI	FRANCARE TIMBRE
134	26/05/2015	232	1327.15	ORANGE ROM	CV .TELEF.
135	26/05/2015	233	157.68	EN.TERMICA	MUN.V.DORNEI
136	26/05/2015	234	24.58	E-ON SA	EN.ELECTRICA V.D
137	26/05/2015	235	4999.21	E-ON SA	EN.TERMICA
138	26/05/2015	236	710.6	SERVICE PROMPT	REP AUTO

id	data	nr_op	suma	beneficiar	explicatii
139	27/05/2015	237	950	ITM	TR.SOLD CASA DE SANATATE
140	27/05/2015	238	10017.96	OMV PETROM	BONURI CARBURANT
141	27/05/2015	239	813.19	E-ON SA	EN.ELECTRICA
142	27/05/2015	240	2864.39	E-ON SA	EN.ELECTRICA
143	29/05/2015	241	262.89	TERCONS	DIVERSE MAT
144	29/05/2015	242	439.2	SERVICE PROMPT	
145	29/05/2015	243	231.01	ROF IMP	IMPRIMATE
146	29/05/2015	244	1880.79	TEHNO DINAMIC	REP AUTO
147	29/05/2015	245	3486.44	FDL SPERANTA	BIROTICA
148	29/05/2015	246	1016.8	COMPACT CO	DIV.INFO.
149	29/05/2015	247-250		ITM	TR.SOLDURI
150	03/06/2015	251	2864.4	CN IMPRIMERIA NATIONALA	REG.ZILIERI
151	05/06/2015	252-254		ITM	TR.SOLDURI
152	12/06/2015	255-266	123223	BANCI	ALIM.CARD.SALARIATI
153	15/06/2015	267	23734	BG.DE STAT	IMPOZIT SAL.06.2015
154	15/06/2015	268	895	BG.ASIG.SOC.SI FD SPEC.	CONTRIB SOMAJ SAL.
155	15/06/2015	269	18669	BG.ASIG.SOC.SI FD SPEC.	CONSTIB.CAS
156	15/06/2015	270	9717	BG.ASIG.SOC.SI FD SPEC.	CONTRIB SANATATE SAL.
157	15/06/2015	271	890	BG.ASIG.SOC.SI FD SPEC.	CONTRIB.SOMAJ ANGAJATOR
158	15/06/2015	272	28089	BG.ASIG.SOC.SI FD SPEC.	CONTRIB.CAS ANG.
159	15/06/2015	273	9255	BG.ASIG.SOC.SI FD SPEC.	CONTRIB.SANATATE ANG.
160	15/06/2015	274	267	BG.ASIG.SOC.SI FD SPEC.	FD.RISC
161	15/06/2015	275	163	BG.ASIG.SOC.SI FD SPEC.	CONTRIB.PT.CONC.SI INDEMN.
162	15/06/2015	276-281	3102	BANCI	RETINERI SALARIATI
163	16/06/2015	282	780.9	DRP.NE.IASI	FRANCARE TIMBRE
164	16/06/2015	283	264.12	TELEKOM SA	C/V TELEF.
165	16/06/2015	284	1385.18	ORANGE ROM SA	CV.TELEF.
166	16/06/2015	285	310	MICS SOFT	ASISTENTA TEHNICA
167	17/06/2015	286-292	47894	BANCI	ALIM CARD HOT.JUD
168	17/06/2015	293	11259	BG.DE STAT	IMPOZIT H.JUD
169	17/06/2015	294-301	33037	BG.ASIG.SOC.SI FD SPEC.	CONTRIBUTII BAS
170	26/06/2015	302	469.09	ROF.IMPEX	IMPRIMATE
171	26/06/2015	303	298.43	METRO	MAT.CURATENIE
172	26/06/2015	304	73.69	E-ON	EN.ELECT.PCT.VATRA DORNEI
173	26/06/2015	305	4.24	E-ON	EN.TERMICA
174	26/06/2015	306	150.34	E-ON	EN.ELECTR.PCT.CIMPULUNG
175	26/06/2015	307	2573.29	E-ON	EN.ELECTR.SEDIU
176	26/06/2015	308	695.4	ACET SA	APA,CANAL
177	26/06/2015	309	2436.53	TEHNO DINAMIS SRL	REP AUTO
178	26/06/2015	310	1266.8	SERVICE PROMPT SRL	REP AUTO
179	26/06/2015	311	2799.52	PRO IGIENIC	SERV.CURATENIE
180	26/06/2015	312	4452.54	EKIPA SRL	SERV.PAZA SI MONITORIZARE
181	29/06/2015	313-315	2558.68	ITM	TR.SOLDURI
182	29/06/2015	316	1004.4	SINTEC SRL BAIA MARE	ASIST.TEHNICA
183	29/06/2015	317	1785.6	EUROFRIG SRL	REVIZIE AP.AER COND.
184	29/06/2015	318	10017.96	OMV PETROM	BONURI CARBURANT
185	30/06/2015	319	17.96	ITM	TR.SOLDURI
186	30/06/2015	320	1368.96	COMPACT CO	CONSUMABILE IT
187	30/06/2015	321	613.8	ROF IMP	IMPRIMATE
188	02/07/2015	322	166.28	TRANS SPEED SRL	REINOIRE SEMNAT ELECTR.
189	14/07/2015	323-336	123230	BANCI	ALIM CARDURI
190	15/07/2015	337	23802	BUGET DE STAT	IMPOZIT SAL
191	15/07/2015	338-344	67317	BG.ASIG.SOC.SI FD.SPEC.	CONTRIBUTII BAS
192	15/07/2015	345-350	3246	BANCI	RETINERI SAL.
193	16/07/2015	351	485.4	METRO	MATERIALE CURATENIE
194	16/07/2015	352	41.2	E-ON	DIF FACT PCT.V.DORNEI
195	16/07/2015	353	1061.4	DRP IASI	FRANCARE TIMBRE
196	16/07/2015	354	1359.01	ORANGE SA	CV.TELEFONICE
197	16/07/2015	355	151.04	TELEKOM ROM	CV.TELEFONICE
198	16/07/2015	356	328.25	METRO	APA MIN
199	16/07/2015	357	1644.6	SERVICE PROMPT	REP AUTO
200	23/07/2015	358	2046	IMPR.NAT	RG ZILIERI
201	30/07/2015	359	2575.91	E-ON	EN.EL.SEDIU
202	30/07/2015	360	135.32	E-ON	EN.EL.
203	30/07/2015	361	6.36	E-ON	EN.ELECT
204	30/07/2015	362	657.2	SERVICE PROMPT	REP AUTO
205	30/07/2015	363	560.27	ACET SA	APA CANAL
206	30/07/2015	364	651.6	AUTO ANDRO	REP AUTO
207	30/07/2015	365	310	MICS SOFT.	ASIST.TEHNICA

id	data	nr_op	suma	beneficiar	explicatii
208	30/07/2015	366	2799.52	PRO IGIENIC	SERV CURATENIE
209	30/07/2015	367	4164.91	EKIPA	SERV.PAZA SI MONITORIZ.
210	12/08/2015	368	80	ITM	TR,SOLD
211	12/08/2015	369	1186.19	ITM	TR,SOLD
212	12/08/2015	370	837.15	DRP IASI	FRANCARE TIMBRE
213	13/08/2015	371-384	123690	BANCI	ALIM.CARDURI
214	14/08/2015	385	23795	BUGET DE STAT	IMPOZIT
215	14/08/2015	386-392	60520	BG.ASIG.SOC.SI FD.SOC	CONTRIBUTII BAS
216	14/08/2015	393-398	2885	BANCI	RETINERI SALARIATI
217	25/08/2015	399	191.05	METRO	MATER.CURATENIE
218	25/08/2015	400	30.47	E-ON	DIF.FCT
219	25/08/2015	401	1532.34	TEHNO DINAMIC	REV.IMR
220	25/08/2015	402	1388.53	ORANGE SA	CV TELEF.
221	25/08/2015	403	172.48	TELEKOM SA	CV TELEF.
222	25/08/2015	404	100.2	SERVICE AUTO	REP AUTO
223	25/08/2015	405	310	MICS SOFT	ASIST.TEH.
224	28/08/2015	406	230	EURO PANDA	CONSUMABILE IT
225	28/08/2015	407	113.37	MUSATINII SA	IMPRIMATE
226	28/08/2015	408	2868.19	E-ON	EN.EL.SEDIU
227	28/08/2015	409	126.15	E-ON	EN.EL.C-LUNG
228	28/08/2015	410	2.12	E-ON	EN.TERMICA
229	28/08/2015	411	621.1	ACET SA	APA,CANAL
230	28/08/2015	412	5164.1	EKIPA	SERV.PAZA SI MONIT.
231	28/08/2015	413	299.77	TERCONS	BECURI
232	28/08/2015	414	4004.34	FDL SPERANTA	FURNITURI BIROU
233	28/08/2015	415	2282.49	OMNIASIG	RCA DUSTER
234	10/09/2015	416	667	BUGETUL DE STAT	TAXA TIMBRU DE MEDIU
235	14/09/2015	417-430	123690	BANCI	ALIM.CARDURI SAL.
236	15/09/2015	431	23721	BUGETUL DE STAT	IMPOZIT SALARII
237	15/09/2015	432-434	29129	BG.ASIG.SOC.SI FD.SPEC	CONTRIB BAS SALARIATI
238	15/09/2015	435-438	38297	BG.ASIG.SOC.SI FD.SPEC	CONTRIB.BAS UNITATE
239	15/09/2015	439-444	3076	BANCI	RETINERI SALARIATI
240	18/09/2015	445	2680	BUGETUL DE STAT	VENITURI DIN PRESTARI
241	18/09/2015	446	72.5	DIF.EN.ELECT.	E-ON
242	18/09/2015	447	1016.31	APA,CANAL	ACET SA
243	18/09/2015	448	570.25	FRANCARE TIMBRE	DRP NE IASI
244	18/09/2015	449	322.61	CV .TELEFON.	TELEKOM ROMANIA
245	18/09/2015	450	310	ASISTENTA TEHNICA	MISC SOFTWARE
246	18/09/2015	451	200	VERIFICARE COS CENTRALA TERM	PFA TIPLIC S.
247	18/09/2015	452	800	CV.CURS PERF.DUCIUC GR.	BEST TEHNOLOGY
248	28/09/2015	453	1314.65	CV.TELEFON.	ORANGE SA
249	28/09/2015	454-455	5015.3	SERV.PAZA SI MONITORIZARE	EKIPA SRL
250	28/09/2015	456	1737.24	CONSUMABILE IT	COMPACT COMPANY
251	28/09/2015	457	5812.05	SERV.CURATENIE	PRO IGIENIC
252	28/09/2015	458	2016	TAXA ECOLOG.TR.II	PRIMARIA MUNIC SUCEAVA
253	28/09/2015	459	126	EN.EL.C-LUNG	E-ON
254	28/09/2015	460	2837.6	EN.EL.SEDIU	E-ON
255	28/09/2015	461	2.12	EN.TERMICA	E-ON
256	28/09/2015	462	1004.4	ASIST.TEHNICA	SINTEC BAI A MARE
257	28/09/2015	463	308	RACORD C	PFA BRADATAN S.
258	29/09/2015	464-465	1058.36	MAT.	METRO SUC.
259	29/09/2015	466-467	2176	TR.SOLD	ITM
260	29/09/2015	468	2354.97	REP.AUTO SV APS	AUTO ANDRONACHE
261	29/09/2015	469	1450.8	TR.SOLD	ITM
262	30/09/2015	470	1440	BUGETUL DE STAT	VENITURI DIN PRESTARI
263	30/09/2015	472	12.21	APA,CANAL	ACET C-LUNG
264	01/10/2015	473	23.15	DIF.FCT	ORANGE SA
265	09/10/2015	474	870.6	FRANCARE TIMBRE	DRP NE IASI
266	09/10/2015	475	3012.53	SERV.CURATENIE	PROIGIENIC
267	09/10/2015	476	1273.93	CV TELEF	ORANGE SA
268	09/10/2015	477	4858.52	SERVPAZA SI MONIT	EKIPA SRL
269	09/10/2015	478	68	TR.SOLD	ITM
270	09/10/2015	479	7513.47	BONURI CARBURANTI	OMV PETROM
271	09/10/2015	480	13.47	TR.SOLD	ITM
272	14/10/2015	481-494	123400	BANCI	ALIM CARDURI SALARIATI
273	15/10/2015	495	23768	BUGETUL DE STAT	IMPOZIT SALARIATI
274	15/10/2015	496-498	29232	BG.ASIG.SOC.SI FD.SPEC	CONTRIB.BAS SALARIATI
275	15/10/2015	499-502	38464	BG.ASIG.SOC.SI FD.SPEC	CONTRIB.BAS UNITATE
276	15/10/2015	503-508	3065	BANCI	RETINERI SALARIATI

id	data	nr_op	suma	beneficiar	explicatii
277	28/10/2015	509	135.11	EN.ELECT.C-LUNG	E-ON
278	28/10/2015	510	2884.86	EN.ELECTRICA SEDIU SV	E-ON
279	28/10/2015	511	38.18	EN.ELECT.V.DORNEI	E-ON
280	28/10/2015	512	332.83	APA CANAL	ACET SA
281	28/10/2015	513	941.66	VERIF.TEHNICA CENTRALA	SERVITERM
282	28/10/2015	514	310	ASIST TEHNICA	MICS SERVICE
283	28/10/2015	515	313.40	REP.AUTO	SERVICE PROMPT
284	28/10/2015	516	5268.80	REP AUTO	TEHNO DINAMIC
285	28/10/2015	517	892.80	IMPRIMATE CU RG.SPEC	ROF IMPEX
286	28/10/2015	518	100.00	IMPRIMATE CU RG.SPEC	EUROPANDA
287	28/10/2015	519	59.30	REPERE IT	FAGET SRL
288	28/10/2015	520	6.35	EN.TERMICA	E-ON
289	28/10/2015	521	172.41	REP AUTO	TEHNO DINAMIC
290	29/10/2015	522-530	24660.00	BANCI	AL .CARDURI HOT.JUDECAT
291	29/10/2015	531	5683.00	BUGETUL DE STAT	IMPOZIT HOT.JUD.
292	29/10/2015	532-538	16287.00	BG.ASIG.SOC.SI FD.SPEC	CONTRIBUTII BAS
293	29/10/2015	539	407.00	RCA LOGAN	ASIROM
294	30/10/2015	540	200.01	REP.KRACHER	TEHNOACTIV
295	30/10/2015	541	2824.72	COMPONENTE IT	COMPACT COMPANY
296	30/10/2015	542	3012.53	SERV.CURATENIE	PRO IGIENIC
297	30/10/2015	543	1746.66	REP ELECTR.	DISCIF SRL
298	30/10/2015	544	54.00	VENITURI	BUGET DE STAT
299	30/10/2015	545	3945.00	VENITURI DIN PRESTARI	BUGET DE STAT
300	12/11/2015	546-560	123481	BANCI	ALIM CARD.SALARIATI 10.2015
301	13/11/2015	561	23731	BUGETUL DE STAT	IMPOZIT.SAL.10.2015
302	13/11/2015	562-568	65690	BG.ASIG.SOC.SI FD.SPEC	CONTRIBUTII BAS
303	13/11/2015	569-574	2646	BANCI	RETINERI SALARIATI
304	20/11/2015	575-578	14608	TRANSFER SOLD	ITM
305	25/11/2015	579	146.55	TIPIZATE DIVERSE	MUSATINII SA
306	25/11/2015	580	491.52	MATERIALE CURATENIE	METRO
307	25/11/2015	581	157.68	DIF.EN.TERMICA VD	MUN.VATRA DORNEI
308	25/11/2015	582	900.41	EN.ELECTRICA C-LUNG	E-ON
309	25/11/2015	583	3100.28	EN.ELECTRICA SEDIU	E-ON
310	25/11/2015	584	5453.82	EN.TERMICA	E-ON
311	25/11/2015	585	718.50	APA SEDIU	ACET SA
312	25/11/2015	586	800.65	FRANCARE TIMBRE	DRP NE IASI
313	25/11/2015	587	232.10	REP AUTO SV APS	SC ING SERVICE
314	25/11/2015	588	1535.45	REVIZIE 99YMR	TEHNO DINAMIC
315	25/11/2015	589	1325.60	REVIZIE 95 YTM	SERVICE PROMPT
316	25/11/2015	590	1342.84	CV.TELEFON	ORANGE ROMANIA
317	25/11/2015	591	332.37	CV.TELEFON	TELEKOM SA
318	25/11/2015	592	4866.50	SERV.PAZA SI MONITORIZ	EKIPA SRL
319	25/11/2015	593	620.00	ASIST.TEH.10,11.2015	MICS SOFT
320	25/11/2015	594	825.79	TRANSFER SOLD	ITM
321	25/11/2015	595	5008.98	BONURI CARBURANT	OMV PETROM
322	25/11/2015	596	8.98	TRANSFER SOLD	ITM
323	02/12/2015	597	553.50	RCA 2015-SV95YTM	ASIROM SA
324	03/12/2015	598-603	5784.92	TRANSF.SOLD	ITM SV
325	03/12/2015	604	400.00	SERV.CAZARE	DORNA TURISM SA VD
326	03/12/2015	605	360.00	SERV.CAZARE	RUBICON COM VD
327	03/12/2015	606	85.00	ITP SV 98YTM	SERVICE PROMPT
328	03/12/2015	607	220.15	DIV.MATER	TERCONS SRL
329	03/12/2015	608	595.20	IMPRIMATE RG SPECIAL	ROF IMPEX
330	04/12/2015	609	191.00	BG.ASIG.SOC SI FD SPEC	CM -FNUAS
331	07/12/2015	610	790.65	APA,CANAL	ACET SA
332	07/12/2015	611	2357.03	ANV.IARNA -DUSTER	TEHNO DINAMIC
333	07/12/2015	612	4858.32	SERV.PAZA SI MONITORIZ	EKIPA SRL
334	07/12/2015	613	3012.53	SERV.CURATENIE	PRO IGIENIC
335	09/12/2015	614-622	24659.00	ALIM CARD HOT.JUDECAT	BANCI
336	10/12/2015	623	5683.00	BUGETUL DE STAT	IMPOZIT HOT.JUD.
337	10/12/2015	624-630	16287.00	BG.ASIG SOC SI FD.SPEC.	CONTRIBUTII BAS
338	14/12/2015	631-645	125980.00	BANCI	ALIMENTARE CARDURI SALARII
339	15/12/2015	646	24196.00	BUGET DE STAT	IMPOZIT SALARII 11.2015
340	15/12/2015	647-653	68340.00	BG.ASIG.SOC.SI FD.SPECIALE	CONTRIBUTII BAS
341	15/12/2015	654-659	2596.00	BANCI	RETINERI SAL.
342	18/12/2015	660	280.00	TRANSFER SOLD	ITM SV
343	18/12/2015	661	900.24	RG.ZILIERI	IMPRIMERIA NATIONALA
344	21/12/2015	662	55.12	TRANSF.SOLD	ITM SV
345	21/12/2015	663	1684.50	COVOR NTIDERAPANT	SC ONIU IMPEX SRL

id	data	nr_op	suma	beneficiar	explicatii
346	21/12/2015	664	500.00	BECURI	SC TERCONS SRL
347	21/12/2015	665	310.00	ASISTENTA TEHNICA	MICS SOFT
348	21/12/2015	666	1004.40	ASISTENTA TEHNICA	SINTEC SRL
349	21/12/2015	667	1359.41	LUCRARI REP.	DISCIF SRL
350	21/12/2015	668	1994.14	MAT.CURATENIE	METRO CASH&CARI
351	23/12/2015	669	6629.66	ASIG.RCA CASCO	OMNIASIG SA
352	23/12/2015	670	2460.00	MULTIFUNC.XEROX	PFA BRADATAN SAMOIL
353	23/12/2015	671	14508.00	CALCULATOARE 12 BUC.	ASSIST SOFT.
354	23/12/2015	672	9979.52	IMPRIM.	COMPACT COMPANY
355	23/12/2015	673	4314.21	DIV.REP AUTO	TEHNO DINAMIC SRL
356	23/12/2015	674	1604.00	REP AUTO SV 95 WSM	TEHNO DINAMIC SRL
357	23/12/2015	675	417.00	REP AUTO 07 APS	ROSINT SRL
358	23/12/2015	676	1224.00	ANVELOPE	RAILEX SRL
359	23/12/2015	677	31.00	IMPRIMATE RG SPECIAL	ROF IMPEX
360	23/12/2015	678	2799.40	CONSUMABILE IT	COMPACT COMPANY
361	23/12/2015	679	3694.28	FURNITURI BIROU	TIPOART
362	23/12/2015	680	1847.00	FURNITURI BIROU	MARSHALL BIROTIX
363	23/12/2015	681	157.68	EN.TERMICA VDORNEI	MUN VATRA DORNEI
364	23/12/2015	682	6475.65	EN.TERMICA SEDIU SV	E-ON
365	23/12/2015	683	94.36	EN.TERM.VD	E-ON
366	23/12/2015	684	46.12	DIF.FC	E-ON
367	23/12/2015	685	2858.38	EN.EL.SEDIU	E-ON
368	23/12/2015	686	1263.36	EN.EL/C-LUNG	E-ON
369	23/12/2015	687	80.00	TR.SOLD	ITM SV
370	23/12/2015	688	957.25	FRANCARE TIMBRE	DRP NE IASI
371	23/12/2015	689	187.17	CV.TEL	TELEKOM ROMANIA
372	23/12/2015	690	1445.60	CV.TEL	ORANGE SA
373	23/12/2015	691	3131.64	ABONAMENTE PUBLICATII	CN POSTA ROMANA
374	24/12/2015	692	300.06	SERV.CAZARE	MERIDIAN TURISM
375	24/12/2015	693	4494.26	HARTIE XEROX	FDL SPERANTA TG NEAMT
376	24/12/2015	694	299.17	SP.MARKER	MARSHALL BIROTIX
377	24/12/2015	695	3012.53	SERV CURATENIE	PRO IGIENIC
378	24/12/2015	696	1227.60	CONSUMABILE IT	COMPACT COMPANY
379	24/12/2015	697	5015.10	SERV PAZA SI MONIT.	EKIPA SRL
380	24/12/2015	698	265.00	SET HUSE	SERVICE PROMPT
381	28/12/2015	701	23692.97	DOTARI CH.CAPITAL	ASSIST SOFT.
382	28/12/2015	700	38900.00	CA PROIECT	PFA COSTIUC ELENA
383	24/12/2015	699	1417.50	ABONAMENTE PUBLICATII	ACTA LEGIS SRL BUC
384	24/12/2015	702	20035.91	BONURI CARBURANT	OMV PETROM MARK
385	24/12/2015	703	35.91	TR SOLD	ITM SUCEAVA
386	29/12/2015	704	163.68	RG.ZILIERI	CN IMPRIMERIA NAT
387	29/12/2015	705	1447.08	SURSA SUICI	COMPACT COMPANY
388	29/12/2015	706	663.05	FRANCARE TIMBRE	DRP NE OP 7
389	29/12/2015	707	738.22	APA CANAL	ACET SA
390	29/12/2015	708	1995.95	SCAUNE ERGON.	METRO CASH&CARI
391	30/12/2015	709	2580.00	VENITURI PROPRII	BUGET DE STAT
392	30/12/2015	710	1215.00		MOBEXPRES
393	30/12/2015	711	7500.00	SERV.MED	SC CLINIC BEL SRL
394	30/12/2015	712	2240.00	HDD SERVICE	COMPACT COMPANY
395	30/12/2015	713	3419.44	LUCR.DIV.	DISCIF SRL
396	30/12/2015	714	816.66	DIVERSE	SC TAVI SRL
397	30/12/2015	715	159.60	DRAPELE	SEDCOMLIBRIS
398	30/12/2015	716	87	TR.SOLD	ITM SUCEAVA