

Plati efectuate de ITM BOTOSANI

Nr. curent	Data	Nr.OP	Suma (lei)	Beneficiar	Explicatii/scopul platii
1	14/02/2012	41	814	Tapalaga Cecilia	Alimentare Card salarii Banca Transilvania
2	14/02/2012	42	3,614	Metler Stelian	Alimentare Card salarii Garanti Bank
3	14/02/2012	43	7,242	BRD Botosani	Alimentare card salarii
4	14/02/2012	44	68,488	BANC POST	Alimentare card salarii
5	15/02/2012	40	700	BUGETUL DE STAT	Varsaminte pt persoane cu handicap neangajate
6	15/02.2012	45	14,522	BUGETUL DE STAT	Impozit salarii
7	15/02/2012	46	47,547	BUG. ASIG. SOC. Si FD SPEC	Contributii asigurari sociale
8	15/02/2012	47	1,110	CAR DIRECTIA MUNCII	Rate CAR
9	27/02/2012	49	358	Quattro	Consumabile (toner, CD,DVD)
10	27/02/2012	50	113	3 D MEDIA COMMUNICATIONS	Abonament rev CHIP
11	27/02/2012	51	749	PROFILUX	Consumabile pentru instalatia sanitara
12	27/02/2012	52	5,296	LUKOIL ROMANIA	carburanti
13	27/02/2012	53	2,606	REC SRL	Piese auto si Service auto
14	27/02/2012	54	145	NOVA APASERV	Apa canal
15	27/02/2012	55	162	URBAN SERV	Salubritate
16	27/02/2012	56	99	SECURITY GUARD GROUP	monitorizare sediu
17	27/02/2012	57	265	ORANGE ROMANIA	Convorbiri telefon mobil
18	27/02/2012	58	5,371	E.ON	Consum gaz
19	27/02/2012	59	81	DOCUMENT X SRL	Service copiator
20	27/02/2012	60	221	TRIDEX SERVICE SA	Service auto
21	27/02/2012	61	648	ROM TEAM BIROTICA	reparatii copiator
22	27/02/2012	62	576	CLA Centrul de Librarii	Formulare PV CONTROL
23	27/02/2012	63	219	ASSIST SOFTWARE	Consumabile (film termic fax)
24	29/02/2012	64	150	ELECTRO PROIECT SRL	Service sistem operare
25	29/02/2012	65	837	CENTRUL DE LIBRARII	Consumabile
26	29/02/2012	66	198	OANA-MARIA	Service ascensor
27	29/02/2012	67	4,170	E.ON ENERGIE ROMANIA	Consum gaz
28	29/02/2012	68	3,195	E.ON ENERGIE ROMANIA	Iluminat/ Consum en. Electrica
29	29/02/2012	69	483	Quattro	consumabile
30	29/02/2012	70	686	ASSIST SOFTWARE	Consumabile
31	06/03/2012	74	26	Metler Stelian	diurna deplasare
32	06/03/2012	75	26	Binzar Dan	diurna deplasare
33	06/03/2012	76	225	Metler Stelian	deplasare (cazare)
34	06/03/2012	77	30	Binzar Dan	deplasare (cazare)
35	14/03/2012	78	814	Tapalaga Cecilia	Alimentare Card salarii Banca Transilvania
36	14/03/2012	79	4,738	GARANTIBANK ITM Bt	Alimentare Card salarii Garanti Bank
37	14/03/2012	80	7,235	BRD Botosani	Alimentare card salarii
38	14/03/2012	81	66,419	BANC POST	Alimentare card salarii
39	15/03/2012	85	700	BUGETUL DE STAT	Varsaminte pt persoane cu handicap neangajate
40	15/03.2012	82	14,333	BUGETUL DE STAT	Impozit salarii
41	15/03/2012	83	47,139	BUG. ASIG. SOC. Si FD SPEC	Contributii asigurari sociale
41	15/03/2012	84	1,110	CAR DIRECTIA MUNCII	Rate CAR
42	28/03/2012	89	381	ASSIST SOFTWARE	consumabile
43	28/03/2012	90	684	PROFILUX	consumabile
44	28/03/2012	91	99	SECURITY GUARD GROUP	monitorizare sediu
45	28/03/2012	92	285	DECAGON BIROTICA	consumabile
46	28/03/2012	93	81	DOCUMENT X SRL	service copiator
47	28/03/2012	94	107	URBAN SERV	salubritate
48	28/03/2012	95	350	ORANGE ROMANIA	convorbiri telefon mobil
49	28/03/2012	96	1,153	CLA Centrul de Librarii	imprimare tipizate
50	28/03/2012	97	351	LIDANA COM	consumabile
51	28/03/2012	98	590	ROMTELECOM	convorbiri telefon fix
52	28/03/2012	99	200	NOVA APASERV	apa canal
53	28/03/2012	100	758	ECHO PLUS	tonere

54	28/03/2012	101	527	MONITORUL OFICIAL	publicare raport activitate
55	28/03/2012	102	347	ACTA LEGIS	abonament Monitorul Oficial Partea I-a
56	28/03/2012	103	2,412	DIRECTIA IMPOZITE SI TAXE	rata 1 concesiune teren
57	29/03/2012	104	191	CLA AGATA	furnituri birou
58	29/03/2012	105	743	ASSIST SOFTWARE SRL	consumabile
59	29/03/2012	106	198	OANA MARIA SRL	service ascensor
60	29/03/2012	107	320	MAJORDOM HYGIENE SRL	materiale curatenie
62	29/03/2012	108	3,480	LUKOIL ROMANIA	carburanti
63	30/03/2012	109	3,178	EON ENERGIE ROMANIA	iluminat
64	30/03/2012	110	3,246	EON GAZ	gaze naturale
65	30/03/2012	111	212	REC SRL	acumulator auto
66	30/03/2012	112	2,228	ASSIST SOFTWARE SRL	tonere
67	30/03/2012	113	378	PROFILUX SRL	consumabile
68	30/03/2012	114	4,500	DIR. REG. DE POSTA	alimentare masina francat
69	30/03/2012	118	893	SC SINTEC SRL	service software
70	12/04/2012	120	1,050	BANCA TRANSILVANIA	alimentare card salarii
71	12/04/2012	121	4,738	GARANTI BANK SA	alimentare card salarii
72	12/04/2012	122	7,739	BRD BOTOSANI	alimentare card salarii
73	12/04/2012	123	67,681	BANC POST BOTOSANI	alimentare card salarii
74	13/04/2012	124	14,586	BUGETUL DE STAT	impozit salarii
75	13/04/2012	125	49,719	BUGETUL ASIG. SOCIALE	retineri BASS
76	13/04/2012	126	490	CAR DIRECTIA MUNCII	rate CAR
77	13/04/2012	127	700	BUGETUL DE STAT	fd. Neangajare pers. Handicap
78	26/04/2012	129	584	SC DEDEMAN SRL	consumabile
79	26/04/2012	130	1,300	SC PNEUS SRL	anvelope
80	26/04/2012	131	447	XANDOR GRUP SRL	reparatii auto
81	26/04/2012	132	343	ORANGE ROMANIA	convorbiri mobil
82	26/04/2012	133	1,838	ASSIST SOFTWARE SRL	service echipamente IT
83	26/04/2012	134	1,095	CLA AGATA	furnituri birou
84	26/04/2012	135	3,523	LUKOIL ROMANIA	carburanti
85	26/04/2012	136	694	MANOPRINTING SYSTEM SR	tonere
86	26/04/2012	137	99	SECURITY GUARD SRL	monitorizare obiectiv
87	26/04/2012	138	81	DOCUMENT X SRL	service copiator
88	27/04/2012	139	635	ROMTELECOM SA	convorbiri telefonice
89	27/04/2012	140	218	URBAN SERV	transport gunoi
90	27/04/2012	141	145	NOVA APA SERV	apa, canal
91	27/04/2012	142	198	OANA MARIA SRL	service ascensor
92	27/04/2012	143	1,125	LIDANA COM	furnituri birou
93	27/04/2012	144	401	ASSIST SOFTWARE SRL	sursa upc
94	27/04/2012	146	918	MANOPRINTING SYSTEM SR	tonere
95	27/04/2012	147	2,500	POSTA ROMANA	alimentare masina francat
96	27/04/2012	148	403	PROFILUX SRL	consumabile
97	27/04/2012	149	1,001	ASIROM	casco Inp
98	27/04/2012	153	15	DIMI SRL	consumabile
99	14/05/2012	162	1,081	BANCA TRANSILVANIA	alimentare card salarii
100	14/05/2012	163	4,738	GARANTI BANK SA	alimentare card salarii
101	14/05/2012	164	7,741	BRD BOTOSANI	alimentare card salarii
102	14/05/2012	165	66,957	BANC POST BOTOSANI	alimentare card salarii
103	15/05/2012	166	14,578	BUGETUL DE STAT	impozit salarii
104	15/05/2012	167	50,717	BUGETUL ASIG. SOCIALE	retineri BASS
105	15/05/2012	168	1,156	CAR DIRECTIA MUNCII	rate car
106	15/05/2012	169	700	BUGETUL DE STAT	fd. Neangajare pers. Handicap