

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.01.2017	5	30,928.00	Bugetul de Stat	Impozit salari
2	12.01.2017	6	37,841.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. sociale angajator
3	12.01.2017	7	129,913.00	Salariati ITM Bihor	alimentare card salariat ITM
4	12.01.2017	8	3,980.00	Salariat ITM Bihor	alimentare card salariat ITM
5	12.01.2017	9	2,673.00	Salariat ITM Bihor	alimentare card salariat ITM
6	12.01.2017	10	684.00	Grupa Sindicala Sedlex	cotizatie sindicat
7	12.01.2017	11	665.00	Persoana in intretinere	pensie alimentara
8	12.01.2017	12	663.00	Persoana in intretinere	pensie alimentara
9	12.01.2017	13	1,036.00	Persoana in intretinere	pensie alimentara
10	12.01.2017	14	400.00	CAR invatamint	rata CAR salariat ITM Bihor
11	12.01.2017	15	105.00	ITM Bihor	depasiri convorbiri telefonice
12	12.01.2017	16	5,680.00	Bugetele Asig Soc si Fd Spec.	contrib.fond national unic de asig sanatate
13	12.01.2017	17	36,387.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. sociale angajator
14	12.01.2017	18	1,146.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. somaj angajator
15	12.01.2017	19	11,954.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. soc sanatate angajator
16	12.01.2017	20	347.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. acc de munca datorate angajator
17	12.01.2017	21	2,684.00	Salariat ITM Bihor	alimentare card salariat ITM
18	12.01.2017	22	4,204.00	Salariat ITM Bihor	alimentare card salariat ITM
19	12.01.2017	23	602.00	Salariat ITM Bihor	debit
20	12.01.2017	24	2,494.00	ITM Bihor	alimentare card salariat ITM
21	12.01.2017	25	193.00	BCR	garantie materiala salariat ITM Bihor
22	12.01.2017	26	193.00	BCR	garantie materiala salariat ITM Bihor
23	27.01.2017	39	192.08	Compania de apa	apa canal
24	27.01.2017	40	39.73	RER Ecologic Service Oradea	transport deseuri
25	27.01.2017	41	1,523.99	Orange	telefonie mobila
26	27.01.2017	42	114.20	RCS & RDS	abonment catv
27	27.01.2017	43	10,267.20	Paza si Protectie Bihor	servicii paza
28	27.01.2017	44	210.00	Alymad	spalare auto
29	27.01.2017	45	450.00	Paper Serv company	coperti arhiva
30	27.01.2017	46	357.00	Imprimeria de Vest	imprimate tipizate control
31	27.01.2017	47	8,508.43	Termoficare Oradea	energie termica
32	27.01.2017	48	4,543.61	Electrica Furnizare	energie electrica
33	31.01.2017	49	773.50	Komfort wood srl	lucrari tamplarie
34	31.01.2017	50	95.00	Ninurex com srl	zavor portiera
35	31.01.2017	51	40.46	Zenit Chemicals srl	manopera reparatie auto
36	31.01.2017	52	107.31	S.C.Auto-Bara srl	lubrifianti auto
37	31.01.2017	53	74.90	S.C.Auto-Bara srl	piese auto
38	31.01.2017	54	196.51	S.C.Auto-Bara srl	manopera reparatie auto
39	31.01.2017	55	123.14	S.C.Auto-Bara srl	lubrifianti auto
40	31.01.2017	56	181.16	S.C.Auto-Bara srl	piese auto
41	31.01.2017	57	171.51	S.C.Auto-Bara srl	manopera reparatie auto
42	31.01.2017	58	163.05	S.C.Auto-Bara srl	lubrifianti auto
43	31.01.2017	59	427.55	S.C.Auto-Bara srl	piese auto
44	31.01.2017	60	223.13	S.C.Auto-Bara srl	manopera reparatie auto
45	31.01.2017	61	160.90	S.C.Auto-Bara srl	lubrifianti auto
46	31.01.2017	62	171.11	S.C.Auto-Bara srl	piese auto
47	31.01.2017	67	240.30	S.C.Auto-Bara srl	manopera reparatie auto
48	14.02.2017	77	31,489.00	Bugetul de Stat	Impozit salari
49	14.02.2017	78	38,311.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. sociale angajator
50	14.02.2017	79	131,839.00	Salariati ITM Bihor	alimentare card salariat ITM
51	14.02.2017	80	3,966.00	Salariat ITM Bihor	alimentare card salariat ITM
52	14.02.2017	81	2,612.00	Salariat ITM Bihor	alimentare card salariat ITM

53	14.02.2017	82	673.00	Grupa Sindicala Sedlex	cotizatie sindicat
54	14.02.2017	83	658.00	Persoana in intretinere	pensie alimentara
55	14.02.2017	84	658.00	Persoana in intretinere	pensie alimentara
56	14.02.2017	85	939.00	Persoana in intretinere	pensie alimentara
57	14.02.2017	86	400.00	CAR invatamint	rata CAR salariat ITM Bihor
58	14.02.2017	87	105.00	ITM Bihor	depasiri convorbiri telefonice
59	14.02.2017	88	602.00	Bej Danciu Gheorghe	poprire rata credit
60	14.02.2017	89	4,163.00	Salariat ITM Bihor	alimentare card salariat ITM
61	14.02.2017	90	2,686.00	Salariat ITM Bihor	alimentare card salariat ITM
62	14.02.2017	91	3,456.00	Bugetele Asig Soc si Fd Spec.	contrib.fond national unic de asig sanatate
63	14.02.2017	92	4,568.00	ITM Bihor	alimentare card salariati ITM
64	14.02.2017	93	264.00	BCR	garantie materiala salariat ITM Bihor
65	14.02.2017	94	193.00	BCR	garantie materiala salariat ITM Bihor
66	14.02.2017	95	36,804.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. sociale angajator
67	14.02.2017	96	1,170.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. somaj angajator
68	14.02.2017	97	12,163.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. soc sanatate angajator
69	14.02.2017	98	351.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. acc de munca datorate angajator
70	17.02.2017	102	881.00	Bugetele Asig Soc si Fd Spec.	contrib.fd.handicap
71	17.02.2017	103	224.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. sociale angajator
72	17.02.2017	104	14.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. soc sanatate angajator
73	24.02.2017	111	3,174.62	Adecor Servicii	servicii curatenie
74	24.02.2017	112	142.80	Adecor Servicii	materiale curatenie
75	24.02.2017	113	10,181.64	Paza si Protectie Bihor	servicii paza
76	24.02.2017	114	210.00	Alymad	spalare auto
77	24.02.2017	115	13,619.15	Termoficare Oradea	energie termica
78	24.02.2017	116	5,018.07	Electrica Furnizare	energie electrica
79	24.02.2017	117	239.70	Compania de apa	apa canal
80	24.02.2017	118	75.98	RER Ecologic Service Oradea	transport deseuri
81	24.02.2017	119	114.20	RCS & RDS	abonament catv
82	24.02.2017	120	652.23	Telekom	telefonie fixa
83	24.02.2017	121	1,495.90	Orange	telefonie mobila
84	27.02.2017	123	521.19	S.C.Auto-Bara srl	piese auto
85	27.02.2017	124	227.25	S.C.Auto-Bara srl	manopera
86	27.02.2017	125	147.56	S.C.TEHNOPRINT SRL	stampile
87	27.02.2017	126	159.46	S.C.TEHNOPRINT SRL	cliseu stampila
88	27.02.2017	127	69.27	S.C.TEHNOPRINT SRL	cliseu stampila
89	27.02.2017	128	1,237.60	Imprimeria de Vest	imprimate pv control
90	28.02.2017	130	1,318.67	CN Posta Romana	servicii postale
91	14.03.2017	142	31,646.00	Bugetul de Stat	Impozit salar
92	14.03.2017	143	38,825.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. sociale angajator
93	14.03.2017	144	173,128.00	Bugetele Asig Soc si Fd Spec.	alimentare card salariat ITM
94	14.03.2017	145	3,980.00	Bugetele Asig Soc si Fd Spec.	alimentare card salariat ITM
95	14.03.2017	146	2,606.00	Bugetele Asig Soc si Fd Spec.	alimentare card salariat ITM
96	14.03.2017	147	679.00	Grupa Sindicala Sedlex	cotizatie sindicat
97	14.03.2017	148	658.00	Persoana in intretinere	pensie alimentara
98	14.03.2017	149	1,015.00	Persoana in intretinere	pensie alimentara
99	14.03.2017	150	400.00	CAR invatamint	rata CAR salariat ITM Bihor
100	14.03.2017	151	82.00	ITM Bihor	depasiri convorbiri telefonice
101	14.03.2017	152	901.00	Bej Danciu Gheorghe	poprire rata credit
102	14.03.2017	153	4,163.00	Salariat ITM Bihor	alimentare card salariat ITM
103	14.03.2017	154	2,684.00	Salariat ITM Bihor	alimentare card salariat ITM
104	14.03.2017	155	2,054.00	ITM Bihor	alimentare card salariat ITM
105	14.03.2017	156	2,102.00	ITM Bihor	alimentare card salariat ITM

106	14.03.2017	157	264.00	BCR	garantie materiala salariat ITM Bihor
107	14.03.2017	158	193.00	BCR	garantie materiala salariat ITM Bihor
108	14.03.2017	159	37,230.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. sociale angajator
109	14.03.2017	160	1,182.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. somaj angajator
110	14.03.2017	161	12,297.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. soc sanatate angajator
111	14.03.2017	162	394.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. acc de munca datorate angajator
112	14.03.2017	163	1,071.00	Santier Arc srl	certificat energetic
113	27.03.2017	172	210.00	Alymad	spalare auto
114	27.03.2017	173	9,196.32	Paza si Protectie Bihor	servicii paza
115	27.03.2017	174	58.23	RER Ecologic Service Oradea	transport deseuri
116	27.03.2017	175	4,822.45	Electrica Furnizare	energie electrica
117	28.03.2017	179	12,992.11	Termoficare Oradea	energie termica
118	28.03.2017	180	188.21	Compania de apa	apa , canal
119	28.03.2017	181	23.99	RCS & RDS	abonament catv
120	28.03.2017	182	1,568.93	Orange	telefonie mobila
121	28.03.2017	183	664.25	Telekom	telefonie fixa
122	28.03.2017	184	60.69	Imprimeria de Vest	pv control
123	28.03.2017	185	3,472.12	Adecor Servicii	servicii curatenie
124	28.03.2017	186	249.90	Adecor Servicii	materiale curatenie
125	31.03.2017	192	560.00	Imprimeria de Vest	pv control
126	31.03.2017	193	270.00	Carserv royal	manopera auto
127	31.03.2017	194	245.00	Carserv royal	piese auto
128	31.03.2017	195	1,751.03	OVM Paper	papetarie
129	31.03.2017	196	1,303.05	Handconf	coperti arhiva
130	31.03.2017	197	1,617.89	CN Posta Romana	servicii postale
131	31.03.2017	198	999.60	SINTEC	service trimestrial
132	05.04.2017	204	240.00	Asoc Colegiul Consilierilor Juridici	cotizatie
133	05.04.2017	205	150.00	Asoc Colegiul Consilierilor Juridici	imputerniciri avocatale
134	10.04.2017	209	169.14	Inter Broker	rata asigurare auto
135	11.04.2017	211	237.49	ONRC	abonament bpi
136	12.04.2017	213	32,601.00	Bugetul de Stat	Impozit salar
137	12.04.2017	214	38,903.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. sociale angajator
138	12.04.2017	215	131,795.00	ITM Bihor	alimentare card salariati ITM
139	12.04.2017	216	3,980.00	Salariat ITM Bihor	alimentare card salariat ITM
140	12.04.2017	217	2,606.00	Salariat ITM Bihor	alimentare card salariat ITM
141	12.04.2017	218	705.00	Grupa Sindicala Sedlex	cotizatie sindicat
142	12.04.2017	219	658.00	Persoana in intretinere	pensie alimentara
143	12.04.2017	220	658.00	Persoana in intretinere	pensie alimentara
144	12.04.2017	221	1,015.00	Persoana in intretinere	pensie alimentara
145	12.04.2017	222	400.00	CAR invatamint	rata CAR salariat ITM Bihor
146	12.04.2017	223	162.00	ITM Bihor	deplasiri convorbiri telefonice
147	12.04.2017	224	901.00	Bej Danciu Gheorghe	poprire rata credit
148	12.04.2017	225	3,012.00	Salariat ITM Bihor	alimentare card salariat ITM
149	12.04.2017	226	2,675.00	Salariat ITM Bihor	alimentare card salariat ITM
150	12.04.2017	227	9,935.00	ITM Bihor	alimentare card salariati ITM
151	12.04.2017	228	1,467.00	ITM Bihor	alimentare card salariati ITM
152	12.04.2017	229	281.00	BCR	garantie materiala salariat ITM Bihor
153	12.04.2017	230	193.00	BCR	garantie materiala salariat ITM Bihor
154	12.04.2017	231	37,371.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. sociale angajator
155	12.04.2017	232	1,217.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. somaj angajator
156	12.04.2017	233	12,660.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. soc sanatate angajator

157	12.04.2017	234	356.00	Bugetele Asig Soc si Fd Spec.	contrib.asig. acc de munca datorate angajator
158	12.04.2017	235	602.00	Bugetele Asig Soc si Fd Spec.	contrib.fnuas
159	26.04.2017	243	210.00	Alymad	servicii spalatorie auto
160	26.04.2017	244	249.90	Adecor Servicii	materiale curatenie
161	26.04.2017	245	3,472.12	Adecor Servicii	servicii curatenie
162	26.04.2017	246	12,040.90	Paza si Protectie Bihor	servicii paza
163	26.04.2017	247	4,512.93	Electrica Furnizare	energie electrica
164	26.04.2017	248	8,421.19	Termoficare Oradea	energie termica
165	26.04.2017	249	97.29	RER Ecologic Service Oradea	transport deseuri
166	26.04.2017	250	215.36	Compania de apa	apa canal
167	26.04.2017	251	657.07	Telekom	telefonie fixa
168	26.04.2017	252	114.20	RCS & RDS	abonament catv
169	26.04.2017	253	1,500.40	Orange	telefonie mobila
170	26.04.2017	254	7,207.83	Bej Gavrilut Ana	cheltuieli judecata
171	26.04.2017	255	993.00	Bugetele Asig Soc si Fd Spec.	contrib.fd.handicap
172	26.04.2017	259	666.40	Imprimeria de Vest	imprimate pv control
173	26.04.2017	260	1,375.05	PFA Leu Radu	traduceri acte
174	26.04.2017	261	999.60	SINTEC	asistenta soft
175	27.04.2017	263	337.28	Inter Broker	asigurare auto
176	27.04.2017	265	2,346.68	Manoprinting	tonere
177	27.04.2017	267	533.12	Tehnoprint	stampile
178	28.04.2017	268	1,500.00	CN Posta Romana	servicii postale
179	28.04.2017	269	270.00	Carserv royal	manopera rep auto
180	28.04.2017	270	245.00	Carserv royal	piese auto
181	28.04.2017	271	1,229.81	Marsorom	anvelope autoturisme; schimb anvelope
182	28.04.2017	272	1,250.00	Marin Margareta	cheltuieli judecata
183	28.04.2017	273	550.00	Anabus Trans	cheltuieli judecata
184	28.04.2017	274	800.00	Cab Av Rengle	cheltuieli judecata