

PLATI EFECTUATE IN Aug-23

| Nr. Crt. | Data ordin de plata | Nr. ordin de plata | Suma | Beneficiar | Explicatii |
|----------|---------------------|--------------------|-----------|-------------------------|--|
| 1 | 02.08.2023 | 1338 | 77.00 | Rosu Cristian | c/val. deplasare |
| 2 | 01.08.2023 | 1345 | 460.00 | Bugetul de Stat | venituri prestari servicii |
| 3 | 02.08.2023 | 1346 | 1,484.88 | Camera de Comert | ff/12812/21.07.2023 |
| 4 | 02.08.2023 | 1347 | 125.20 | Camera de Comert | ff/12812/21.07.2023 |
| 5 | 02.08.2024 | 1348 | 192.78 | Nova Libris Impex | ff 61204/26.07.2023 pv const.sanctiuni |
| 6 | 02.08.2025 | 1349 | 371.28 | Misrami Com | ff 8474/26.07.2023 |
| 7 | 02.08.2026 | 1350 | 200.00 | Bugetul de Stat | venituri prestari servicii |
| 8 | 03.08.2023 | 1351 | 148.92 | Cuasar Impex | ff 4278/28.07.2023 |
| 9 | 06.08.2023 | 1352 | 2,540.00 | Zerpsharp Nutrition srl | ch.judecata decz.civ dosar 1733/30.03.2022 |
| 10 | 03.08.2023 | 1353 | 300.00 | Bugetul de Stat | venituri prestari servicii |
| 11 | 04.08.2023 | 1354 | 580.00 | Bugetul de Stat | venituri prestari servicii |
| 12 | 07.08.2023 | 1355 | 26,842.27 | ANTECO SRL | ff 225/31.07.2023 |
| 13 | 07.08.2024 | 1356 | 172.55 | DNS Birotica | ff/2312298/27.07.2023 |
| 14 | 07.08.2025 | 1357 | 240.00 | Bugetul de Stat | venituri prestari servicii |
| 15 | 08.08.2023 | 1358 | 460.00 | Bugetul de Stat | venituri prestari servicii |
| 16 | 09.08.2023 | 1359 | 360.00 | Bugetul de Stat | venituri prestari servicii |
| 17 | 10.08.2023 | 1360 | 1,142.40 | Bit Service Com | ff 22546/02.08.2023 |
| 18 | 10.08.2023 | 1361 | 440.00 | Bugetul de Stat | venituri prestari servicii |
| 19 | 11.08.2023 | 1362 | 560.00 | Bugetul de Stat | venituri prestari servicii |

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| 20 | 16.08.2023 | 1363 | 302.75 | Engie Rom. | ff 10616004662 / 31.07.2023 |
| 21 | 10.08.2023 | 1364 | 5,718.00 | Angajat | salarii iulie 2023 |
| 22 | 10.08.2023 | 1365 | 3,975.00 | Angajat | salarii iulie 2023 |
| 23 | 10.08.2023 | 1366 | 4,237.00 | Angajat | salarii iulie 2023 |
| 24 | 10.08.2023 | 1367 | 3,821.00 | Angajat | salarii iulie 2023 |
| 25 | 10.08.2023 | 1368 | 4,272.00 | Angajat | salarii iulie 2023 |
| 26 | 10.08.2023 | 1369 | 4,110.00 | Angajat | salarii iulie 2023 |
| 27 | 10.08.2023 | 1370 | 3,456.00 | Angajat | salarii iulie 2023 |
| 28 | 10.08.2023 | 1371 | 5,165.00 | Angajat | salarii iulie 2023 |
| 29 | 10.08.2023 | 1372 | 3,924.00 | Angajat | salarii iulie 2023 |
| 30 | 10.08.2023 | 1373 | 4,110.00 | Angajat | salarii iulie 2023 |
| 31 | 10.08.2023 | 1374 | 4,008.00 | Angajat | salarii iulie 2023 |
| 32 | 10.08.2023 | 1375 | 4,438.00 | Angajat | salarii iulie 2023 |
| 33 | 10.08.2023 | 1376 | 5,130.00 | Angajat | salarii iulie 2023 |
| 34 | 10.08.2023 | 1377 | 4,339.00 | Angajat | salarii iulie 2023 |
| 35 | 10.08.2023 | 1378 | 5,090.00 | Angajat | salarii iulie 2023 |
| 36 | 10.08.2023 | 1379 | 3,492.00 | Angajat | salarii iulie 2023 |
| 37 | 10.08.2023 | 1380 | 2,902.00 | Angajat | salarii iulie 2023 |
| 38 | 10.08.2023 | 1381 | 4,174.00 | Angajat | salarii iulie 2023 |
| 39 | 10.08.2023 | 1382 | 3,910.00 | Angajat | salarii iulie 2023 |
| 40 | 10.08.2023 | 1383 | 462.00 | Angajat | salarii iulie 2023 |
| 41 | 10.08.2023 | 1384 | 4,132.00 | Angajat | salarii iulie 2023 |
| 42 | 10.08.2023 | 1385 | 1,574.00 | Angajat | salarii iulie 2023 |
| 43 | 10.08.2023 | 1386 | 4,020.00 | Angajat | salarii iulie 2023 |
| 44 | 10.08.2023 | 1387 | 4,274.00 | Angajat | salarii iulie 2023 |
| 45 | 10.08.2023 | 1388 | 4,274.00 | Angajat | salarii iulie 2023 |
| 46 | 10.08.2023 | 1389 | 4,249.00 | Angajat | salarii iulie 2023 |
| 47 | 10.08.2023 | 1390 | 3,306.00 | Angajat | salarii iulie 2023 |
| 48 | 10.08.2023 | 1391 | 4,110.00 | Angajat | salarii iulie 2023 |
| 49 | 10.08.2023 | 1392 | 4,108.00 | Angajat | salarii iulie 2023 |
| 50 | 10.08.2023 | 1393 | 4,079.00 | Angajat | salarii iulie 2023 |
| 51 | 10.08.2023 | 1394 | 4,513.52 | CN Posta Romana | taxe postale |
| 52 | 10.08.2023 | 1395 | 4,142.00 | Angajat | salarii iulie 2023 |
| 53 | 10.08.2023 | 1396 | 4,272.00 | Angajat | salarii iulie 2023 |
| 54 | 10.08.2023 | 1397 | 5,297.00 | Angajat | salarii iulie 2023 |
| 55 | 10.08.2023 | 1398 | 2,309.00 | Angajat | salarii iulie 2023 |
| 56 | 10.08.2023 | 1399 | 4,374.00 | Angajat | salarii iulie 2023 |
| 57 | 10.08.2023 | 1400 | ##### | I.T.M.B. | salarii ING |
| 58 | 10.08.2023 | 1401 | ##### | I.T.M.B. | salarii BT |
| 59 | 10.08.2023 | 1402 | 108.00 | Angajat | spor cond. vat .07/2023 |

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| 60 | 10.08.2023 | 1403 | 486.00 | Angajat | spor cond. vat .07/2023 |
| 61 | 10.08.2023 | 1404 | 301.00 | Angajat | spor cond. vat .07/2023 |
| 62 | 10.08.2023 | 1405 | 346.00 | Angajat | spor cond. vat .07/2023 |
| 63 | 10.08.2023 | 1406 | 369.00 | Angajat | spor cond. vat .07/2023 |
| 64 | 10.08.2023 | 1407 | 507.00 | Angajat | spor cond. vat .07/2023 |
| 65 | 10.08.2023 | 1408 | 251.00 | Angajat | spor cond. vat .07/2023 |
| 66 | 10.08.2023 | 1409 | 375.00 | Angajat | spor cond. vat .07/2023 |
| 67 | 10.08.2023 | 1410 | 463.00 | Angajat | spor cond. vat .07/2023 |
| 68 | 10.08.2023 | 1411 | 472.00 | Angajat | spor cond. vat .07/2023 |
| 69 | 10.08.2023 | 1412 | 360.00 | Angajat | spor cond. vat .07/2023 |
| 70 | 10.08.2023 | 1413 | 254.00 | Angajat | spor cond. vat .07/2023 |
| 71 | 10.08.2023 | 1414 | 564.00 | Angajat | spor cond. vat .07/2023 |
| 72 | 10.08.2023 | 1415 | 324.00 | Angajat | spor cond. vat .07/2023 |
| 73 | 10.08.2023 | 1416 | 452.00 | Angajat | spor cond. vat .07/2023 |
| 74 | 10.08.2023 | 1417 | 115.00 | Angajat | spor cond. vat .07/2023 |
| 75 | 10.08.2023 | 1418 | 126.00 | Angajat | spor cond. vat .07/2023 |
| 76 | 10.08.2023 | 1419 | 440.00 | Angajat | spor cond. vat .07/2023 |
| 77 | 10.08.2023 | 1420 | 313.00 | Angajat | spor cond. vat .07/2023 |
| 78 | 10.08.2023 | 1421 | 347 | Angajat | spor cond. vat .07/2023 |
| 79 | 10.08.2023 | 1422 | 90 | Angajat | spor cond. vat .07/2023 |
| 80 | 10.08.2023 | 1423 | 507.00 | Angajat | spor cond. vat .07/2023 |
| 81 | 10.08.2023 | 1424 | 347.00 | Angajat | spor cond. vat .07/2023 |
| 82 | 10.08.2023 | 1425 | 394.00 | Angajat | spor cond. vat .07/2023 |
| 83 | 10.08.2023 | 1426 | 225.00 | Angajat | spor cond. vat .07/2023 |
| 84 | 10.08.2023 | 1427 | 486.00 | Angajat | spor cond. vat .07/2023 |
| 85 | 10.08.2023 | 1428 | 347.00 | Angajat | spor cond. vat .07/2023 |
| 86 | 10.08.2023 | 1429 | 387.00 | Angajat | spor cond. vat .07/2023 |
| 87 | 10.08.2023 | 1430 | 472.00 | Angajat | spor cond. vat .07/2023 |
| 88 | 10.08.2023 | 1431 | 463.00 | Angajat | spor cond. vat .07/2023 |
| 89 | 10.08.2023 | 1432 | 371.00 | Angajat | spor cond. vat .07/2023 |
| 90 | 10.08.2023 | 1433 | 640.00 | Angajat | spor cond. vat .07/2023 |
| 91 | 10.08.2023 | 1434 | 163.00 | Angajat | spor cond. vat .07/2023 |
| 92 | 10.08.2023 | 1435 | 508.00 | Angajat | spor cond. vat .07/2023 |
| 93 | 10.08.2023 | 1436 | 11,061.00 | I.T.M.B. | spor cond.vat. ING |
| 94 | 10.08.2023 | 1437 | 22,251.00 | I.T.M.B. | spor cond.vat. BT |
| 95 | 10.08.2023 | 1438 | 38.00 | Angajat | indem. hrana 07.2023 |
| 96 | 10.08.2023 | 1439 | 202.00 | Angajat | indem. hrana 07.2023 |
| 97 | 10.08.2023 | 1440 | 125.00 | Angajat | indem. hrana 07.2023 |
| 98 | 10.08.2023 | 1441 | 202.00 | Angajat | indem. hrana 07.2023 |
| 99 | 10.08.2023 | 1442 | 155.00 | Angajat | indem. hrana 07.2023 |
| 100 | 10.08.2023 | 1443 | 202.00 | Angajat | indem. hrana 07.2023 |
| 101 | 10.08.2023 | 1444 | 193.00 | Angajat | indem. hrana 07.2023 |

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| 102 | 10.08.2023 | 1445 | 135.00 | Angajat | indem. hrana 07.2023 |
| 103 | 10.08.2023 | 1446 | 193.00 | Angajat | indem. hrana 07.2023 |
| 104 | 10.08.2023 | 1447 | 202.00 | Angajat | indem. hrana 07.2023 |
| 105 | 10.08.2023 | 1448 | 155.00 | Angajat | indem. hrana 07.2023 |
| 106 | 10.08.2023 | 1449 | 106.00 | Angajat | indem. hrana 07.2023 |
| 107 | 10.08.2023 | 1450 | 193.00 | Angajat | indem. hrana 07.2023 |
| 108 | 10.08.2023 | 1451 | 135.00 | Angajat | indem. hrana 07.2023 |
| 109 | 10.08.2023 | 1452 | 155.00 | Angajat | indem. hrana 07.2023 |
| 110 | 10.08.2023 | 1453 | 49.00 | Angajat | indem. hrana 07.2023 |
| 111 | 10.08.2023 | 1454 | 155.00 | Angajat | indem. hrana 07.2023 |
| 112 | 10.08.2023 | 1455 | 184.00 | Angajat | indem. hrana 07.2023 |
| 113 | 10.08.2023 | 1456 | 155.00 | Angajat | indem. hrana 07.2023 |
| 114 | 10.08.2023 | 1457 | 145.00 | Angajat | indem. hrana 07.2023 |
| 115 | 10.08.2023 | 1458 | 115.00 | Angajat | indem. hrana 07.2023 |
| 116 | 10.08.2023 | 1459 | 202.00 | Angajat | indem. hrana 07.2023 |
| 117 | 10.08.2023 | 1460 | 145.00 | Angajat | indem. hrana 07.2023 |
| 118 | 10.08.2023 | 1461 | 145.00 | Angajat | indem. hrana 07.2023 |
| 119 | 10.08.2023 | 1462 | 165.00 | Angajat | indem. hrana 07.2023 |
| 120 | 10.08.2023 | 1463 | 174.00 | Angajat | indem. hrana 07.2023 |
| 121 | 10.08.2023 | 1464 | 202.00 | Angajat | indem. hrana 07.2023 |
| 122 | 10.08.2023 | 1465 | 155.00 | Angajat | indem. hrana 07.2023 |
| 123 | 10.08.2023 | 1466 | 202.00 | Angajat | indem. hrana 07.2023 |
| 124 | 10.08.2023 | 1467 | 193.00 | Angajat | indem. hrana 07.2023 |
| 125 | 10.08.2023 | 1468 | 155.00 | Angajat | indem. hrana 07.2023 |
| 126 | 10.08.2023 | 1469 | 202.00 | Angajat | indem. hrana 07.2023 |
| 127 | 10.08.2023 | 1470 | 96.00 | Angajat | indem. hrana 07.2023 |
| 128 | 10.08.2023 | 1471 | 174.00 | Angajat | indem. hrana 07.2023 |
| 129 | 10.08.2023 | 1472 | 4,719.00 | I.T.M.B. | indem. hrana I.N.G |
| 130 | 10.08.2023 | 1473 | 9,525.00 | I.T.M.B. | indem. hrana B.T. |
| 131 | 10.08.2023 | 1474 | 3,638.00 | Angajat | alte drepturi sal. 07 |
| 132 | 10.08.2023 | 1475 | 201.00 | Angajat | alte drepturi sal. 07 |
| 133 | 10.08.2023 | 1476 | 1,273.00 | Angajat | alte drepturi sal. 07 |
| 134 | 10.08.2023 | 1477 | 1,066.00 | Angajat | Raiffeisen Bank |
| 135 | 10.08.2023 | 1478 | 185.00 | Angajat | Unicredit Bank |
| 136 | 10.08.2023 | 1479 | 891.00 | Angajat | alte drepturi sal. 07 |
| 137 | 10.08.2023 | 1480 | 841.00 | Angajat | alte drepturi sal. 07 |
| 138 | 10.08.2023 | 1481 | 7,640.00 | I.T.M.B. | ING |
| 139 | 10.08.2023 | 1482 | 2,042.00 | I.T.M.B. | alte drepturi sal. 07 |
| 140 | 10.08.2023 | 1483 | 84.00 | I.T.M.B. | ING alte drepturi sal. 07 |
| 141 | 10.08.2023 | 1484 | 211.00 | I.T.M.B. | BT alte drepturi sal. 07 |
| 142 | 11.08.2023 | 1485 | 161.00 | Bugetul de Stat | CASS 46,CAS 115 |

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|-----|------------|------|------------|---------------------------|--------------------------------------|
| 143 | 11.08.2023 | 1486 | 376,700.00 | Bugetul de Stat | CAS227589,CASS227589 IMP.58086 |
| 144 | 11.08.2023 | 1487 | 50.00 | Asig Viata NN | NN Optim |
| 145 | 11.08.2023 | 1488 | 50.00 | Asig Viata NN | Angajat |
| 146 | 11.08.2023 | 1489 | 150.00 | Asig Viata NN | Angajat |
| 147 | 11.08.2023 | 1490 | 150.00 | Asig Viata NN | BCR Plus |
| 148 | 11.08.2023 | 1491 | 100.00 | Asig Viata NN | Angajat |
| 149 | 11.08.2023 | 1492 | 804.00 | Sind Columna | cotz.sindicat |
| 150 | 11.08.2023 | 1493 | 1,561.00 | BEJ | Angajat |
| 151 | 11.08.2023 | 1494 | 8,238.00 | Bugetul de Stat | CAS473,CASS6530 IMP.1235 |
| 152 | 11.08.2023 | 1495 | 60.00 | Asig Viata NN | NN Activ |
| 153 | 11.08.2023 | 1496 | 35.00 | Sind Columna | cotz.sindicat |
| 154 | 11.08.2023 | 1497 | 34,097.00 | Bugetul de Stat | CAS20561,CASS8219 IMP.5317 |
| 155 | 11.08.2023 | 1498 | 14,780.00 | Bugetul de Stat | CAS8914,CASS3563 IMP.2303 |
| 156 | 11.08.2023 | 1499 | 23,389.00 | Bugetul de Stat | sume din contrb. Asig. |
| 157 | 11.08.2023 | 1500 | 10.00 | I.T.M.B. | reintregire cont telefonie mobila |
| 158 | 16.08.2023 | 1501 | 3,444.85 | Hidroelectrica | ff /23103618595 03.08.2023 |
| 159 | 16.08.2023 | 1502 | 1,635.25 | Hidroelectrica | ff/ 23103618596 03.08.2023 |
| 160 | 16.08.2023 | 1505 | 320.00 | Bugetul de Stat | venituri prestari servicii |
| 161 | 17.08.2023 | 1503 | 7,529.54 | Mida Soft Business | ff 5133/08.08.2023 |
| 162 | 17.08.2023 | 1504 | 354.36 | United Waste Solutions | ff 80439039/08.08.2023 |
| 163 | 18.08.2023 | 1506 | 823.00 | Nafi Motors Expert SRL | ff 21372/04.08.2023 |
| 164 | 17.08.2023 | 1507 | 627.00 | Nafi Motors Expert SRL | ff 21371/04.08.2023 |
| 165 | 17.08.2023 | 1508 | 400.00 | Bugetul de Stat | venituri prestari servicii |
| 166 | 18.08.2023 | 1509 | 640.00 | Bugetul de Stat | venituri prestari servicii |
| 167 | 18.08.2023 | 1510 | 9,390.00 | Bugetul de Stat | contr.handicap iulie 2023 |

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| 168 | 21.08.2023 | 1511 | 1,617.85 | Apa Nova SA | ff 230959243 09.08.2023 |
| 169 | 21.08.2023 | 1512 | 1,096.99 | Orange Romania | ff 23266990 02.08.2023 |
| 170 | 22.08.2023 | 1514 | 1,350.00 | Bugetul de Stat | venituri prestari servicii |
| 171 | 23.08.2023 | 1515 | 620.00 | Bugetul de Stat | venituri prestari servicii |
| 172 | 23.08.2023 | 1516 | 914.53 | S.A.I.F.I. | ff/SADA005513/ 28.07.2023 |
| 173 | 24.08.2023 | 1517 | 469.00 | Bugetul de Stat | venituri prestari servicii |
| 174 | 25.08.2023 | 1518 | 13,772.45 | SAIFI | ff SADC006942/ 28.07.2023 |
| 175 | 25.08.2023 | 1519 | 23,274.54 | SAIFI | ff SADS006631/ 28.07.2023 |
| 175 | 25.08.2023 | 1520 | 20,836.42 | Dragostan Titan Guard | ff/ 22137/01.08.2023 |
| 176 | 25.08.2023 | 1521 | 660.00 | Bugetul de Stat | venituri prestari servicii |
| 177 | 28.08.2023 | 1522 | 600.00 | Safety Fire Protection | ff /380/09.08.2023 |
| 178 | 28.08.2023 | 1523 | 23,17 | Viva Telecom | ff/27045/01.08.2023 |
| 179 | 28.08.2023 | 1524 | 383,49 | ANTECO SRL | ff/227/08/.08/.2023 |
| 180 | 28.08.2023 | 5125 | 3366,33 | Hydroelectrică | ff/23104469767./16.08 |
| 181 | 28.08.2023 | 1526 | 1752,94 | Hydroelectrică | ff/23104469783./16.08 |
| 182 | 28.08.2023 | 1527 | 3364,82 | Hydroelectrică | ff/23104469766./16.08 |
| 183 | 28.08.2023 | 1528 | 1658,10 | Hydroelectrică | ff/23104469764./16.08 |
| 184 | 28.08.2023 | 1529 | 26.00 | RCS, RDS | ff/54355834/08/08/ |
| 185 | 28.08.2023 | 1530 | 386,75 | RCS, RDS | ff/54355835/08/08/ |
| 186 | 28.08.2023 | 1531 | 569,09 | I.T.M.B. | abonamente S.T.B. |
| 187 | 28.08.2023 | 1532 | 72.00 | Angajat | abonamente S.T.B. |
| 188 | 28.08.2023 | 1533 | 84,55 | Angajat | abonamente S.T.B. |
| 189 | 28.08.2023 | 1534 | 61,82 | Angajat | abonamente S.T.B. |
| 190 | 28.08.2023 | 1535 | 22,94 | ANTECO SRL | ff/227/08/08/ |
| 191 | 28.08.2023 | 1536 | 572,25 | KROGOLD INDUSTRIES | ff/18492/16/08/.2023 |
| 192 | 28.08.2023 | 1537 | 74,90 | DNS Birotica | ff/2313171/16/08/.2023 |

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| 193 | 28.08.2023 | 1538 | 4988,72 | EVIDENT GROUP | ff/179293/18/08/2023 |
| 194 | 28.08.2023 | 1539 | 1480,94 | DNS Birotica | ff/2313066/11.08/2023 |
| 195 | 28.08.2023 | 1540 | 240.00 | Bugetul de Stat | venituri prestari servicii |
| 196 | 29.08.2023 | 1541 | 580.00 | Bugetul de Stat | venituri prestari servicii |
| 197 | 30.08.2023 | 1542 | 420.00 | Bugetul de Stat | venituri prestari servicii |
| 198 | 31.08.2023 | 1543 | 534.50 | Bugetul de Stat | venituri prestari servicii |