

Plati efectuate ianuarie 2024

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	SUMA	Beneficiar	Explicatii
1	08.01.2024	1	220.00	Bugetul general, consolidat	venituri prestari servicii
2	09.01.2024	2	360.00	Bugetul general, consolidat	venituri prestari servicii
3	12.01.2024	3	5,134.00	Angajat	salarii decembrie 2023
4	12.01.2024	4	4,089.00	Angajat	salarii decembrie 2023
5	12.01.2024	5	4,089.00	Angajat	salarii decembrie 2023
6	12.01.2024	6	4,109.00	Angajat	salarii decembrie 2023
7	12.01.2024	7	4,110.00	Angajat	salarii decembrie 2023
8	12.01.2024	8	3,434.00	Angajat	salarii decembrie 2023
9	12.01.2024	9	5,091.00	Angajat	salarii decembrie 2023
10	12.01.2024	10	3,094.00	Angajat	salarii decembrie 2023
11	12.01.2024	11	3,821.00	Angajat	salarii decembrie 2023
12	12.01.2024	12	4,522.00	Angajat	salarii decembrie 2023
13	12.01.2024	13	4,110.00	Angajat	salarii decembrie 2023
14	12.01.2024	14	5,297.00	Angajat	salarii decembrie 2023
15	12.01.2024	15	4,416.00	Angajat	salarii decembrie 2023
16	12.01.2024	16	5,136.00	Angajat	salarii decembrie 2023
17	12.01.2024	17	4,020.00	Angajat	salarii decembrie 2023
18	12.01.2024	18	4,110.00	Angajat	salarii decembrie 2023

19	12.01.2024	19	4,463.00	Angajat	salarii decembrie 2023
20	12.01.2024	20	2,876.00	Angajat	salarii decembrie 2023
21	12.01.2024	21	4,416.00	Angajat	salarii decembrie 2023
22	12.01.2024	22	4,081.00	Angajat	salarii decembrie 2023
23	12.01.2024	23	2,844.00	Angajat	salarii decembrie 2023
24	12.01.2024	24	4,192.00	Angajat	salarii decembrie 2023
25	12.01.2024	25	4,154.00	Angajat	salarii decembrie 2023
26	12.01.2024	26	3,892.00	Angajat	salarii decembrie 2023
27	12.01.2024	27	3,533.00	Angajat	salarii decembrie 2023
28	12.01.2024	28	4,110.00	Angajat	salarii decembrie 2023
29	12.01.2024	29	4,190.00	Angajat	salarii decembrie 2023
30	12.01.2024	30	4,558.00	Angajat	salarii decembrie 2023
31	12.01.2024	31	4,224.00	Angajat	salarii decembrie 2023
32	12.01.2024	32	5,297.00	Angajat	salarii decembrie 2023
33	12.01.2024	33	3,079.00	Angajat	salarii decembrie 2023
34	12.01.2024	34	5,313.00	Angajat	salarii decembrie 2023
35	12.01.2024	35	111,251.00	ITMB	salarii decembrie 2023
36	12.01.2024	36	235,429.00	ITMB	salarii decembrie 2023
37	12.01.2024	37	539.00	Angajat	spor cond.vat. dec.2023
38	12.01.2024	38	405.00	Angajat	spor cond.vat. dec.2023
39	12.01.2024	39	405.00	Angajat	spor cond.vat. dec.2023

40	12.01.2024	40	484.00	Angajat	spor cond.vat. dec.2023
41	12.01.2024	41	507.00	Angajat	spor cond.vat. dec.2023
42	12.01.2024	42	263.00	Angajat	spor cond.vat. dec.2023
43	12.01.2024	43	593.00	Angajat	spor cond.vat. dec.2023
44	12.01.2024	44	270.00	Angajat	spor cond.vat. dec.2023
45	12.01.2024	45	346.00	Angajat	spor cond.vat. dec.2023
46	12.01.2024	46	184.00	Angajat	spor cond.vat. dec.2023
47	12.01.2024	47	486.00	Angajat	spor cond.vat. dec.2023
48	12.01.2024	48	640.00	Angajat	spor cond.vat. dec.2023
49	12.01.2024	49	270.00	Angajat	spor cond.vat. dec.2023
50	12.01.2024	50	560.00	Angajat	spor cond.vat. dec.2023
51	12.01.2024	51	507.00	Angajat	spor cond.vat. dec.2023
52	12.01.2024	52	486.00	Angajat	spor cond.vat. dec.2023
53	12.01.2024	53	254.00	Angajat	spor cond.vat. dec.2023
54	12.01.2024	54	138.00	Angajat	spor cond.vat. dec.2023
55	12.01.2024	55	270.00	Angajat	spor cond.vat. dec.2023
56	12.01.2024	56	297.00	Angajat	spor cond.vat. dec.2023
57	12.01.2024	57	139.00	Angajat	spor cond.vat. dec.2023
58	12.01.2024	58	405.00	Angajat	spor cond.vat. dec.2023
59	12.01.2024	59	432.00	Angajat	spor cond.vat. dec.2023
60	12.01.2024	60	459.00	Angajat	spor cond.vat. dec.2023

61	12.01.2024	61	427.00	Angajat	spor cond.vat. dec.2023
62	12.01.2024	62	486.00	Angajat	spor cond.vat. dec.2023
63	12.01.2024	63	394.00	Angajat	spor cond.vat. dec.2023
64	12.01.2024	64	438.00	Angajat	spor cond.vat. dec.2023
65	12.01.2024	65	405.00	Angajat	spor cond.vat. dec.2023
66	12.01.2024	66	640.00	Angajat	spor cond.vat. dec.2023
67	12.01.2024	67	324.00	Angajat	spor cond.vat. dec.2023
68	12.01.2024	68	428.00	Angajat	spor cond.vat. dec.2023
69	12.01.2024	69	10,120.00	ITMB	ING spor cond.vat. dec.2023
70	12.01.2024	70	21,129.00	ITMB	BT spor cond.vat. dec.2023
71	12.01.2024	71	191.00	Angajat	indem.hrana dec.2023
72	12.01.2024	72	168.00	Angajat	indem.hrana dec.2023
73	12.01.2024	73	168.00	Angajat	indem.hrana dec.2023
74	12.01.2024	74	202.00	Angajat	indem.hrana dec.2023
75	12.01.2024	75	202.00	Angajat	indem.hrana dec.2023
76	12.01.2024	76	202.00	Angajat	indem.hrana dec.2023
77	12.01.2024	77	202.00	Angajat	indem.hrana dec.2023
78	12.01.2024	78	112	Angajat	indem.hrana dec.2023
79	12.01.2024	79	202	Angajat	indem.hrana dec.2023
80	12.01.2024	80	78.00	Angajat	indem.hrana dec.2023
81	12.01.2024	81	202.00	Angajat	indem.hrana dec.2023
82	12.01.2024	82	202.00	Angajat	indem.hrana dec.2023
83	12.01.2024	83	112.00	Angajat	indem.hrana dec.2023
84	12.01.2024	84	191.00	Angajat	indem.hrana dec.2023
85	12.01.2024	85	202.00	Angajat	indem.hrana dec.2023
86	12.01.2024	86	202.00	Angajat	indem.hrana dec.2023
87	12.01.2024	87	102.00	Angajat	indem.hrana dec.2023
88	12.01.2024	88	168.00	Angajat	indem.hrana dec.2023
89	12.01.2024	89	112.00	Angajat	indem.hrana dec.2023
90	12.01.2024	90	146.00	Angajat	indem.hrana dec.2023
91	12.01.2024	91	180.00	Angajat	indem.hrana dec.2023
92	12.01.2024	92	168.00	Angajat	indem.hrana dec.2023
93	12.01.2024	93	180.00	Angajat	indem.hrana dec.2023

94	12.01.2024	94	191.00	Angajat	indem.hrana dec.2023
95	12.01.2024	95	202.00	Angajat	indem.hrana dec.2023
96	12.01.2024	96	202.00	Angajat	indem.hrana dec.2023
97	12.01.2024	97	168.00	Angajat	indem.hrana dec.2023
98	12.01.2024	98	191.00	Angajat	indem.hrana dec.2023
99	12.01.2024	99	146.00	Angajat	indem.hrana dec.2023
100	12.01.2024	100	175.00	Angajat	indem.hrana dec.2023
101	12.01.2024	101	168.00	Angajat	indem.hrana dec.2023
102	12.01.2024	102	202.00	Angajat	indem.hrana dec.2023
103	12.01.2024	103	4,158.00	ITMB	ING indem.hrana dec.2023
104	12.01.2024	104	9,234.00	ITMB	BT indem.hrana dec.2023
105	12.01.2024	105	3,124.00	Angajat	alte drep. sal. Dec.2023
106	12.01.2024	106	946.00	Angajat	alte drep. sal. Dec.2023
107	12.01.2024	107	266.00	Angajat	alte drep. sal. Dec.2023
108	12.01.2024	108	3,051.00	ITMB	I.N.G.alte drepturi sal.12
109	12.01.2024	109	4,224.00	ITMB	BT alte drepturi sal.12
110	12.01.2024	110	533.00	Angajat	alte sporuri dec.2023
111	12.01.2024	111	555.00	ITMB	BT alte sporuri dec.2023
112	12.01.2024	112	355.00	Angajat	alte drep.sal. Dec.2023
113	15.01.2024	113	7,880.00	Bugetul general, consolidat	cass 725,cas 5742,imp.1413
114	15.01.2024	114	60.00	NN Asigurari de Viata	NN Activ
115	15.01.2024	115	35.00	Sindicatul Columna	cotizatii sindicat 12/2023
116	15.01.2024	116	350,415.00	Bugetul general, consolidat	ass84841,cas212094,imp5348
117	15.01.2024	117	50.00	Angajat	NN OPTIM.BRD
118	15.01.2024	118	150.00	Angajat	NN Asigurari de Viata
119	15.01.2024	119	100.00	Angajat	NN Asigurari de Viata
120	15.01.2024	120	150.00	Angajat	BCR Pensii
121	15.01.2024	121	1,561.00	Angajat	BEJ Cristache ionut
122	15.01.2024	122	716.00	Sindicatul Columna	BRD cot. Sindicat
123	15.01.2024	123	32,117.00	Bugetul general, consolidat	cass/7755,cas19420, imp4932
124	15.01.2024	124	587.00	Bugetul general, consolidat	cas168,cas 419 trez.Sector4

125	15.01.2024	125	13,916.00	Bugetul general, consolidat	cass3373,cas8411, imp.2132
126	15.01.2024	126	21,997.00	Bugetul general, consolidat	sume din contrb. Asig.
127	12.01.2024	127	7,024.00	Angajat	ajutor defunct
128	11.01.2024	128	965.00	Bugetul general, consolidat	venituri prestari servicii
129	12.01.2024	129	696.00	Bugetul general, consolidat	venituri prestari servicii
130	15.01.2024	130	300.00	Bugetul general, consolidat	venituri prestari servicii
131	16.01.2024	131	1,023.30	Bugetul general, consolidat	venituri prestari servicii
132	17.01.2024	132	460	Bugetul general, consolidat	venituri prestari servicii
133	18.01.2024	133	580	Bugetul general, consolidat	venituri prestari servicii
134	19.01.2024	134	420	Bugetul general, consolidat	venituri prestari servicii
135	22.01.2024	135	6006	Bugetul de Stat	contrib.handicap dec.2023
136	22.01.2024	136	260	Bugetul general, consolidat	venituri prestari servicii
137	23.01.2024	137	600	Bugetul general, consolidat	venituri prestari servicii
138	25.01.2024	138	420	Bugetul general, consolidat	venituri prestari servicii
139	26.01.2024	139	380	Bugetul general, consolidat	venituri prestari servicii
140	29.01.2024	140	1374.95	Apa Nova	ff ANB2400136

141	29.01.2024	141	386.75	RDS, RCS	ff FDC 24
142	29.01.2024	142	26	RDS, RCS	ff FDB 24
143	29.01.2024	143	1203.38	Orange Romania	ff 7310
144	29.01.2024	144	23274.54	SAIFI	ff SAD 008
145	29.01.2024	145	23.17	VIVA TELECOM	ff 28163
146	29.01.2024	146	13772.45	SAIFI	ff SADAC 008575
147	29.01.2024	147	21184.38	Dragostal Titan Guard	ff 22397
148	29.01.2024	148	343.33	SAIFI	ff SADE 006433
149	29.01.2024	149	14038.04	ENGIE ROMANIA	ff 10517185179
150	29.01.2024	150	859.1	SAIFI	ff 896/29.12.2023
151	29.01.2024	151	1460	Bugetul general, consolidat	venituri prestari servicii
152	30.01.2024	152	640	Bugetul general, consolidat	venituri prestari servicii
153	30.01.2024	153	26842.27	ANTECO	ff 412/28.12.2023
154	30.01.2024	154	3413.48	C.N. Posta Romana	taxe postale
155	30.01.2024	155	4124.16	Hidroelectrica	ff 2410236634/ 19.01.2024
156	31.01.2024	156	560	Bugetul general, consolidat	venituri prestari servicii
157	31.01.2024	157	611.45	BEJ Bataila Vlad	Dosar nr. 687/2023
158	31.01.2024	158	614.44	ANTECO	consum enel 11/2023 ff 20
159	31.01.2024	159	476	Future Line Inst	ff 3529/23.01.2024
160	31.01.2024	160	22.23	ANTECO	ff 20/2024