

PLATI EFECTUATE IN Septembrie 2023

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	01.09.2023	1544	620.00	Bugetul de Stat	venituri prestari servicii
2	01.09.2024	1545	103.03	Bugetul de Stat	cval.comision rest HGA SERVIMPEX
3	04.09.2023	1546	260.00	Bugetul de Stat	venituri prestari servicii
4	05.09.2023	1547	1,260.00	Bugetul de Stat	venituri prestari servicii
5	06.09.2023	1548	680.00	Bugetul de Stat	venituri prestari servicii
6	07.09.2023	1549	1,060.00	Bugetul de Stat	venituri prestari servicii
7	08.09.2023	1550	580.00	Bugetul de Stat	venituri prestari servicii
8	11.09.2023	1551	300.00	Bugetul de Stat	venituri prestari servicii
9	12.09.2023	1552	760.00	Bugetul de Stat	venituri prestari servicii
10	12.09.2023	1553	23.17	Viva Telecom	ff 27267/01.09.2023
11	12.09.2023	1554	1,142.40	Bit Service Com	ff 22576/02.09.2023
12	12.09.2023	1555	73.30	Dedeman SRL	ff 3501052557/31.08.2023
13	12.09.2023	1556	247.00	Angajat	cval. transport delegatie
14	12.09.2023	1557	247.00	Angajat	cval. transport delegatie
15	13.09.2023	1558	400.00	Bugetul de Stat	venituri prestari servicii
16	14.09.2023	1562	5,091.00	Angajat	salarii august 2023
17	14.09.2023	1563	4,381.00	Angajat	salarii august 2023
18	14.09.2023	1564	4,099.00	Angajat	salarii august 2023
19	14.09.2023	1565	3,846.00	Angajat	salarii august 2023
20	14.09.2023	1566	4,484.00	Angajat	salarii august 2023
21	14.09.2023	1567	4,110.00	Angajat	salarii august 2023

22	14.09.2023	1568	3,731.00	Angajat	salarii august 2023
23	14.09.2023	1569	5,335.00	Angajat	salarii august 2023
24	14.09.2023	1570	5,536.00	Angajat	salarii august 2023
25	14.09.2023	1571	4,386.00	Angajat	salarii august 2023
26	14.09.2023	1572	4,439.00	Angajat	salarii august 2023
27	14.09.2023	1573	4,110.00	Angajat	salarii august 2023
28	14.09.2023	1574	5,452.00	Angajat	salarii august 2023
29	14.09.2023	1575	4,266.00	Angajat	salarii august 2023
30	14.09.2023	1576	5,418.00	Angajat	salarii august 2023
31	14.09.2023	1577	4,110.00	Angajat	salarii august 2023
32	14.09.2023	1578	2,815.00	Angajat	salarii august 2023
33	14.09.2023	1579	4,516.00	Angajat	salarii august 2023
34	14.09.2023	1580	3,967.00	Angajat	salarii august 2023
35	14.09.2023	1581	4,234.00	Angajat	salarii august 2023
36	14.09.2023	1582	2,899.00	Angajat	salarii august 2023
37	14.09.2023	1583	4,052.00	Angajat	salarii august 2023
38	14.09.2023	1584	4,078.00	Angajat	salarii august 2023
39	14.09.2023	1585	4,078.00	Angajat	salarii august 2023
40	14.09.2023	1586	4,119.00	Angajat	salarii august 2023
41	14.09.2023	1587	3,373.00	Angajat	salarii august 2023
42	14.09.2023	1588	4,428.00	Angajat	salarii august 2023
43	14.09.2023	1589	4,110.00	Angajat	salarii august 2023
44	14.09.2023	1590	4,354.00	Angajat	salarii august 2023
45	14.09.2023	1591	4,432.00	Angajat	salarii august 2023
46	14.09.2023	1592	4,234.00	Angajat	salarii august 2023
47	14.09.2023	1593	5,297.00	Angajat	salarii august 2023
48	14.09.2023	1594	245,797.00	I.T.M.B	salarii august BT
49	14.09.2023	1595	121,722.00	I.T.M.B	salarii august ING
50	14.09.2023	1596	571.00	Angajat	spor cond. vat .08/2023
51	14.09.2023	1597	199.00	Angajat	spor cond. vat .08/2023
52	14.09.2023	1598	398.00	Angajat	spor cond. vat .08/2023
53	14.09.2023	1599	330.00	Angajat	spor cond. vat .08/2023
54	14.09.2023	1600	220.00	Angajat	spor cond. vat .08/2023
55	14.09.2023	1601	507.00	Angajat	spor cond. vat .08/2023
56	14.09.2023	1602	96.00	Angajat	spor cond. vat .08/2023
57	14.09.2023	1603	384.00	Angajat	spor cond. vat .08/2023
58	14.09.2023	1604	193.00	Angajat	spor cond. vat .08/2023
59	14.09.2023	1605	172.00	Angajat	spor cond. vat .08/2023
60	14.09.2023	1606	486.00	Angajat	spor cond. vat .08/2023
61	14.09.2023	1607	324.00	Angajat	spor cond. vat .08/2023
62	14.09.2023	1608	375.00	Angajat	spor cond. vat .08/2023
63	14.09.2023	1609	350.00	Angajat	spor cond. vat .08/2023

64	14.09.2023	1610	486.00	Angajat	spor cond. vat .08/2023
65	14.09.2023	1611	166.00	Angajat	spor cond. vat .08/2023
66	14.09.2023	1612	111.00	Angajat	spor cond. vat .08/2023
67	14.09.2023	1613	373.00	Angajat	spor cond. vat .08/2023
68	14.09.2023	1614	398.00	Angajat	spor cond. vat .08/2023
69	14.09.2023	1615	85.00	Angajat	spor cond. vat .08/2023
70	14.09.2023	1616	484.00	Angajat	spor cond. vat .08/2023
71	14.09.2023	1617	486.00	Angajat	spor cond. vat .08/2023
72	14.09.2023	1618	486.00	Angajat	spor cond. vat .08/2023
73	14.09.2023	1619	398.00	Angajat	spor cond. vat .08/2023
74	14.09.2023	1620	191.00	Angajat	spor cond. vat .08/2023
75	14.09.2023	1621	265.00	Angajat	spor cond. vat .08/2023
76	14.09.2023	1622	507.00	Angajat	spor cond. vat .08/2023
77	14.09.2023	1623	279.00	Angajat	spor cond. vat .08/2023
78	14.09.2023	1624	267	Angajat	spor cond. vat .08/2023
79	14.09.2023	1625	398	Angajat	spor cond. vat .08/2023
80	14.09.2023	1626	640.00	Angajat	spor cond. vat .08/2023
81	14.09.2023	1627	267.00	Angajat	spor cond. vat .08/2023
82	14.09.2023	1628	19,957.00	I.T.M.B.	spor cond.vat. BT
83	14.09.2023	1629	10,264.00	I.T.M.B.	spor cond.vat. ING
84	14.09.2023	1630	202.00	Angajat	indem. hrana 08.2023
85	14.09.2023	1631	83.00	Angajat	indem. hrana 08.2023
86	14.09.2023	1632	166.00	Angajat	indem. hrana 08.2023
87	14.09.2023	1633	193.00	Angajat	indem. hrana 08.2023
88	14.09.2023	1634	92.00	Angajat	indem. hrana 08.2023
89	14.09.2023	1635	202.00	Angajat	indem. hrana 08.2023
90	14.09.2023	1636	73.00	Angajat	indem. hrana 08.2023
91	14.09.2023	1637	139.00	Angajat	indem. hrana 08.2023
92	14.09.2023	1638	83.00	Angajat	indem. hrana 08.2023
93	14.09.2023	1639	73.00	Angajat	indem. hrana 08.2023
94	14.09.2023	1640	202.00	Angajat	indem. hrana 08.2023
95	14.09.2023	1641	111.00	Angajat	indem. hrana 08.2023
96	14.09.2023	1642	157.00	Angajat	indem. hrana 08.2023
97	14.09.2023	1643	120.00	Angajat	indem. hrana 08.2023
98	14.09.2023	1644	202.00	Angajat	indem. hrana 08.2023
99	14.09.2023	1645	202.00	Angajat	indem. hrana 08.2023
100	14.09.2023	1646	46.00	Angajat	indem. hrana 08.2023
101	14.09.2023	1647	184.00	Angajat	indem. hrana 08.2023
102	14.09.2023	1648	166.00	Angajat	indem. hrana 08.2023
103	14.09.2023	1649	111.00	Angajat	indem. hrana 08.2023
104	14.09.2023	1650	193.00	Angajat	indem. hrana 08.2023
105	14.09.2023	1651	202.00	Angajat	indem. hrana 08.2023

106	14.09.2023	1652	202.00	Angajat	indem. hrana 08.2023
107	14.09.2023	1653	166.00	Angajat	indem. hrana 08.2023
108	14.09.2023	1654	148.00	Angajat	indem. hrana 08.2023
109	14.09.2023	1655	111.00	Angajat	indem. hrana 08.2023
110	14.09.2023	1656	202.00	Angajat	indem. hrana 08.2023
111	14.09.2023	1657	120.00	Angajat	indem. hrana 08.2023
112	14.09.2023	1658	111.00	Angajat	indem. hrana 08.2023
113	14.09.2023	1659	166.00	Angajat	indem. hrana 08.2023
114	14.09.2023	1660	202.00	Angajat	indem. hrana 08.2023
115	14.09.2023	1661	92.00	Angajat	indem. hrana 08.2023
116	14.09.2023	1662	8,822.00	I.T.M.B.	indem. hrana B.T.
117	14.09.2023	1663	4,478.00	I.T.M.B.	indem. hrana I.N.G
118	14.09.2023	1664	3,814.00	Angajat	alte drepturi sal. 08
119	14.09.2023	1665	152.00	Angajat	alte drepturi sal. 08
120	14.09.2023	1666	3,275.00	Angajat	alte drepturi sal. 08
121	14.09.2023	1667	4,504.00	I.T.M.B.	BT alte drepturi sal. 08
122	14.09.2023	1668	11,021.00	I.T.M.B.	ING alte drepturi sal. 08
123	14.09.2023	1669	379.00	I.T.M.B.	BT alte drepturi sal. 08
124	14.09.2023	1670	193.00	I.T.M.B.	ING alte drepturi sal. 08
125	14.09.2023	1671	4,431.00	Angajat	alte drepturi sal. 08
126	15.09.2023	1672	13,062.00	Bugetul de Stat	CASS 476,CAS 10253 IMP.2333
127	15.09.2023	1673	373,668.00	Bugetul de Stat	CASS 90913,CAS 225826 IMP.57529
128	15.09.2023	1674	30,371.00	Bugetul de Stat	CASS 7330,CAS 18327 IMP.4714
129	15.09.2023	1675	13,355.00	Bugetul de Stat	CASS 3227,CAS 8059 IMP.2069
130	15.09.2023	1676	309.00	Bugetul de Stat	CASS 88,CAS 221
131	15.09.2023	1677	50.00	Asig Viata NN	NN Optim
132	15.09.2023	1678	50.00	Asig Viata NN	NN Optim
133	15.09.2023	1679	150.00	Asig Viata NN	NN Optim
134	15.09.2023	1680	100.00	Asig Viata NN	NN Optim
135	15.09.2023	1681	150.00	BCR Pensii	BCR Plus
136	15.09.2023	1682	804.00	Sind Columna	cotz.sindicat 08
137	15.09.2023	1683	1,520.00	BEJ	Angajat
138	15.09.2023	1684	60.00	Asig Viata NN	NN Activ
139	15.09.2023	1685	35.00	Sind Columna	cotz.sindicat 08
140	15.09.2023	1686	23,019.00	Bugetul de Stat	contr.asig.munca sal 08

141	18.09.2023	1689	1,500.00	Bugetul de Stat	venituri prestari servicii
142	18.09.2023	1690	1,112.06	Orange Romania	ffJAQ 026475140/02.09.2023
143	18.09.2023	1691	427.21	Tik Media Solutions	ff TIK09976/06.09.2023
144	18.09.2023	1692	686.20	Cuasar Impex SRL	ff CSSR4322/06.09.2023
145	18.09.2023	1693	1,247.52	Omniasig Vienna Insurance	RCA 2318002638/11.09.2023
146	18.09.2023	1694	180.00	Service Ciclop SA	serv ITP ff193836/ 06.09.2023
147	19.09.2023	1695	197.20	Angajat	c/v transport delegatie
148	19.09.2023	1696	351.50	Angajat	c/v transport delegatie
149	19.09.2023	1697	258.20	Angajat	c/v transport delegatie
150	19.09.2023	1698	540.00	Bugetul de Stat	venituri prestari servicii
151	20.09.2023	1699	4,328.10	CN Posta Romana SA	ff 8070/31.08.2023
152	20.09.2023	1700	1,347.69	Apa Nova SA	ff 231092402/08.09.2023
153	20.09.2023	1701	540.00	Bugetul de Stat	venituri prestari servicii
154	21.09.2023	1702	9,090.00	Bugetul de Stat	contributie handicap august 2023
155	21.09.2023	1703	1,585.71	SAIFI	ff SADE005057/ 30.08.2023
156	21.09.2023	1704	909.70	SAIFI	ff SADA005784/ 30.08.2023
157	21.09.2023	1705	537.42	ANTECO SRL	ff 260/30.08.2023
158	21.09.2023	1706	754.31	Auto Cobalcescu	revizie auto ff3335694/14.09.2023
159	21.09.2023	1707	828.42	Gepa Broker de Asigurari	polita RCA ff20165/15.09.2023
160	21.09.2023	1708	1,939.70	DHM Printing Advertising	ff 23956/15.09.2023
161	21.09.2023	1709	33.83	ANTECO SRL	ff 260/30.08.2023
162	21.09.2023	1710	400.00	Bugetul de Stat	venituri prestari servicii
163	22.09.2023	1711	380.00	Bugetul de Stat	venituri prestari servicii

164	25.09.2023	1712	340.00	Bugetul de Stat	venituri prestari servicii
165	25.09.2023	1713	247.00	Angajat	c/val transport delegatie
166	25.09.2023	1714	247.00	Angajat	c/val transport delegatie
167	25.09.2023	1715	117.00	Angajat	c/val transport delegatie
168	25.09.2023	1716	374.61	United Waste Solutions	ff RSLB0460876/ 07.09.2023
169	26.09.2023	1717	386.75	RCS, RDS	ff 605448993/ 06.09.2023
170	26.09.2023	1718	26.00	RCS, RDS	ff 60548992/ 03.09.2023
171	26.09.2023	1719	560.00	Bugetul de Stat	venituri prestari servicii
172	27.09.2023	1720	2,000.00	Bugetul de Stat	venituri prestari servicii
173	27.09.2023	1721	13,772.45	SAIFI	ff SADC007267/ 30.08.2023
174	27.09.2023	1722	23,274.54	SAIFI	ff SADS006927/ 30.08.2023
175	27.09.2023	1723	20,836.42	DRAGOSTAL TITAN GUARD	ff DGT22168/01.09.2023
176	27.09.2023	1724	26,842.27	ANTECO SRL	ff 265/31.08.2023
177	28.09.2023	1725	2,540.00	ZEROSHARP NUTRITION	cheltuieli judecata
178	28.09.2023	1726	760.00	Bugetul de Stat	venituri prestari servicii
179	29.09.2023	1727	720.00	Bugetul de Stat	venituri prestari servicii
180	29.09.2023	1728	2,356.20	Sintec SRL	ff 1230519/27.09.2023
181	29.09.2023	1729	476.00	ABC Control SRL	ff 4927/22.09.2023
182	29.09.2023	1730	533.28	I.T.M.B.	abonamente S.T.B.
183	29.09.2023	1731	80.00	Angajat	abonament S.T.B.
184	29.09.2023	1732	80.00	Angajat	abonament S.T.B.
185	29.09.2023	1733	48.70	Angajat	abonament S.T.B.
186	29.09.2023	1734	127.27	Angajat	abonament S.T.B.
187	29.09.2023	1735	35.00	ANTECO SRL	consum apa ff 306/27.09.2023

188	29.09.2023	1736	548.28	ANTECO SRL	consum enel ff 306/27.09.2023
189	29.09.2023	1737	125.00	Societatea de Transport Bucur	insp.teh.auto ff 7423/27.09.2023
190	29.09.2023	1738	150.00	Societatea de Transport Bucur	insp.teh.auto ff 7424/27.09.2023
191	29.09.2023	1739	1,153.59	DNS Birotica	ff/2315905/27.09.2023
192	29.09.2023	1740	5,101.53	IHTIS SERV IMPEX SRL	ff 22547/28.09.2023