

PLATI EFECTUATE IN Aprilie 2023

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	04.04.2023	563	1,020.00	Bugetul de Stat	venituri prestari servicii
2	05.04.2023	565	680.00	Bugetul de Stat	venituri prestari servicii
3	06.04.2023	566	520.00	Bugetul de Stat	venituri prestari servicii
4	07.04.2023	567	560.00	Bugetul de Stat	venituri prestari servicii
5	07.04.2023	568	2732,66	Camera de Comert	ff/11135/29.03.2023
6	07.04.2023	569	142.95	Camera de Comert	ff/11135/29.03.2023
7	07.04.2023	570	1,302.70	Camera de Comert	ff/11135/29.03.2023
8	10.04.2023	571	340.00	Bugetul de Stat	venituri prestari servicii
9	08.04.2023	572	1.00	Bugetul de Stat	venituri prestari servicii
10	11.04.2023	573	1,810.00	Bugetul de Stat	venituri prestari servicii
11	11.04.2023	574	5,822.55	N. Posta Romar	taxe postale
12	12.04.2023	575	4,264.96	Advancetech	ff/ADV.233678/31.03.2023
13	12.04.2023	576	4708,88	Advancetech	ff/ADV.233677/31.03.2023
14	12.04.2023	577	9.00	Angajat	c/v.taxa
15	12.04.2023	578	3,420.00	Alpha Bank	Topografie Enginerig
16	12.04.2023	579	5,042.00	Angajat	salarii martie 2023
17	12.04.2023	580	4,061.00	Angajat	salarii martie 2023
18	12.04.2023	581	3,075.00	Angajat	salarii martie 2023
19	12.04.2023	582	3,578.00	Angajat	salarii martie 2023
20	12.04.2023	583	4,110.00	Angajat	salarii martie 2023
21	12.04.2023	584	4,110.00	Angajat	salarii martie 2023
22	12.04.2023	585	3,088.00	Angajat	salarii martie 2023
23	12.04.2023	586	5,075.00	Angajat	salarii martie 2023
24	12.04.2023	587	4,120.00	Angajat	salarii martie 2023

25	12.04.2023	588	4,110.00	Angajat	salarii martie 2023
26	12.04.2023	589	4,010.00	Angajat	salarii martie 2023
27	12.04.2023	590	4,110.00	Angajat	salarii martie 2023
28	12.04.2023	591	3,579.00	Angajat	salarii martie 2023
29	12.04.2023	592	4,132.00	Angajat	salarii martie 2023
30	12.04.2023	593	4,558.00	Angajat	salarii martie 2023
31	12.04.2023	594	4,110.00	Angajat	salarii martie 2023
32	12.04.2023	595	1,300.00	Angajat	salarii martie 2023
33	12.04.2023	596	4,216.00	Angajat	salarii martie 2023
34	12.04.2023	597	4,110.00	Angajat	salarii martie 2023
35	12.04.2023	598	3,875.00	Angajat	salarii martie 2023
36	12.04.2023	599	2,388.00	Angajat	salarii martie 2023
37	12.04.2023	600	2,541.00	Angajat	salarii martie 2023
38	12.04.2023	601	4,078.00	Angajat	salarii martie 2023
39	12.04.2023	602	3,415.00	Angajat	salarii martie 2023
40	12.04.2023	603	3,102.00	Angajat	salarii martie 2023
41	12.04.2023	604	4,215.00	Angajat	salarii martie 2023
42	12.04.2023	605	3,574.00	Angajat	salarii martie 2023
43	12.04.2023	606	4,079.00	Angajat	salarii martie 2023
44	12.04.2023	607	4,132.00	Angajat	salarii martie 2023
45	12.04.2023	608	3,932.00	Angajat	salarii martie 2023
46	12.04.2023	609	5,297.00	Angajat	salarii martie 2023
47	12.04.2023	610	3,109.00	Angajat	salarii martie 2023
48	12.04.2023	611	5,102.00	Angajat	salarii martie 2023
49	12.04.2023	612	230,914.00	I.T.M.B.	BANCA TRANSILV.
50	12.04.2023	613	126,565.00	I.T.M.B.	ING BANK
51	12.04.2023	614	571.00	Angajat	spor cond. vat .03/2023
52	12.04.2023	615	400.00	Angajat	spor cond. vat .03/2023
53	12.04.2023	616	486.00	Angajat	spor cond. vat .03/2023
54	12.04.2023	617	346.00	Angajat	spor cond. vat .03/2023
55	12.04.2023	618	484.00	Angajat	spor cond. vat .03/2023
56	12.04.2023	619	507.00	Angajat	spor cond. vat .03/2023
57	12.04.2023	620	263.00	Angajat	spor cond. vat .03/2023
58	12.04.2023	621	539.00	Angajat	spor cond. vat .03/2023
59	12.04.2023	622	486.00	Angajat	spor cond. vat .03/2023
60	12.04.2023	623	472.00	Angajat	spor cond. vat .03/2023
61	12.04.2023	624	472.00	Angajat	spor cond. vat .03/2023
62	12.04.2023	625	486.00	Angajat	spor cond. vat .03/2023
63	12.04.2023	626	429.00	Angajat	spor cond. vat .03/2023
64	12.04.2023	627	464.00	Angajat	spor cond. vat .03/2023
65	12.04.2023	628	522.00	Angajat	spor cond. vat .03/2023
66	12.04.2023	629	486.00	Angajat	spor cond. vat .03/2023

67	12.04.2023	630	72.00	Angajat	spor cond. vat .03/2023
68	12.04.2023	631	380.00	Angajat	spor cond. vat .03/2023
69	12.04.2023	632	486.00	Angajat	spor cond. vat .03/2023
70	12.04.2023	633	357.00	Angajat	spor cond. vat .03/2023
71	12.04.2023	634	211.00	Angajat	spor cond. vat .03/2023
72	12.04.2023	635	157.00	Angajat	spor cond. vat .03/2023
73	12.04.2023	636	486.00	Angajat	spor cond. vat .03/2023
74	12.04.2023	637	400.00	Angajat	spor cond. vat .03/2023
75	12.04.2023	638	240.00	Angajat	spor cond. vat .03/2023
76	12.04.2023	639	380.00	Angajat	spor cond. vat .03/2023
77	12.04.2023	640	441.00	Angajat	spor cond. vat .03/2023
78	12.04.2023	641	472	Angajat	spor cond. vat .03/2023
79	12.04.2023	642	464	Angajat	spor cond. vat .03/2023
80	12.04.2023	643	464.00	Angajat	spor cond. vat .03/2023
81	12.04.2023	644	640.00	Angajat	spor cond. vat .03/2023
82	12.04.2023	645	283.00	Angajat	spor cond. vat .03/2023
83	12.04.2023	646	593.00	Angajat	spor cond. vat .03/2023
84	12.04.2023	647	256,72	I.T.M.B.	BANCA TRANSILV.
85	12.04.2023	648	13,860.00	I.T.M.B.	ING BANK
86	12.04.2023	649	202.00	Angajat	indem. hrana 03.2023
87	12.04.2023	650	167.00	Angajat	indem. hrana 03.2023
88	12.04.2023	651	202.00	Angajat	indem. hrana 03.2023
89	12.04.2023	652	202.00	Angajat	indem. hrana 03.2023
90	12.04.2023	653	202.00	Angajat	indem. hrana 03.2023
91	12.04.2023	654	202.00	Angajat	indem. hrana 03.2023
92	12.04.2023	655	202.00	Angajat	indem. hrana 03.2023
93	12.04.2023	656	194.00	Angajat	indem. hrana 03.2023
94	12.04.2023	657	202.00	Angajat	indem. hrana 03.2023
95	12.04.2023	658	202.00	Angajat	indem. hrana 03.2023
96	12.04.2023	659	202.00	Angajat	indem. hrana 03.2023
97	12.04.2023	660	202.00	Angajat	indem. hrana 03.2023
98	12.04.2023	661	202.00	Angajat	indem. hrana 03.2023
99	12.04.2023	662	194.00	Angajat	indem. hrana 03.2023
100	12.04.2023	663	194.00	Angajat	indem. hrana 03.2023
101	12.04.2023	664	202.00	Angajat	indem. hrana 03.2023
102	12.04.2023	665	88.00	Angajat	indem. hrana 03.2023
103	12.04.2023	666	159.00	Angajat	indem. hrana 03.2023
104	12.04.2023	667	202.00	Angajat	indem. hrana 03.2023
105	12.04.2023	668	176.00	Angajat	indem. hrana 03.2023
106	12.04.2023	669	88.00	Angajat	indem. hrana 03.2023
107	12.04.2023	670	202.00	Angajat	indem. hrana 03.2023
108	12.04.2023	671	202.00	Angajat	indem. hrana 03.2023

109	12.04.2023	672	167.00	Angajat	indem. hrana 03.2023
110	12.04.2023	673	185.00	Angajat	indem. hrana 03.2023
111	12.04.2023	674	159.00	Angajat	indem. hrana 03.2023
112	12.04.2023	675	176.00	Angajat	indem. hrana 03.2023
113	12.04.2023	676	202.00	Angajat	indem. hrana 03.2023
114	12.04.2023	677	194.00	Angajat	indem. hrana 03.2023
115	12.04.2023	678	194.00	Angajat	indem. hrana 03.2023
116	12.04.2023	679	202.00	Angajat	indem. hrana 03.2023
117	12.04.2023	680	167.00	Angajat	indem. hrana 03.2023
118	12.04.2023	681	202.00	Angajat	indem. hrana 03.2023
119	12.04.2023	682	11,093.00	I.T.M.B.	BANCA TRANSILV.
120	12.04.2023	683	5,839.00	I.T.M.B.	ING BANK
121	12.04.2023	684	3,992.00	Angajat	alte drepturi 03.2023
122	12.04.2023	685	1,318.00	Angajat	alte drepturi 03.2023
123	12.04.2023	686	555.00	Angajat	alte drepturi 03.2023
124	12.04.2023	687	3,163.00	Angajat	alte drepturi 03.2023
125	12.04.2023	688	1,870.00	Angajat	alte drepturi 03.2023
126	12.04.2023	689	4,068.00	Angajat	alte drepturi 03.2023
127	12.04.2023	690	740.00	Angajat	alte drepturi 03.2023
128	12.04.2023	691	602.00	Angajat	alte drepturi 03.2023
129	12.04.2023	692	200.00	Angajat	alte drepturi 03.2023
130	12.04.2023	693	11,414.00	I.T.M.B.	BANCA TRANSILV.
131	12.04.2023	694	2,840.00	I.T.M.B.	ING BANK
132	12.04.2023	695	555.00	I.T.M.B.	BANCA TRANSILV.
133	12.04.2023	696	278.00	I.T.M.B.	ING BANK
134	13.04.2023	697	358,151.00	Bugetul de Stat	CASS86646,CAS216643,imp
135	13.04.2023	698	50.00	Asig. Optim	Angajat
136	13.04.2023	699	50.00	Asig. Optim	Angajat
137	13.04.2023	700	50.00	Asig. Optim	Angajat
138	13.04.2023	701	150.00	BCR PLUS	BCR PENSII
139	13.04.2023	702	768.00	BEJ	Angajat
140	13.04.2023	703	1,165.00	Sind Columna	cotz.sindicat
141	13.04.2023	704	15,750.00	Bugetul de Stat	cass624,CAS11819,imp
142	13.04.2023	705	70.00	Sind Columna	I.T.M.B
143	13.04.2023	706	60.00	NN ASIG .	Angajat
144	13.04.2023	707	39,457.00	Bugetul de Stat	cass9524,cas.23811,imp.

145	13.04.2023	708	450.00	Bugetul de Stat	cass129,cas321.
146	13.04.2023	709	17,265.00	Bugetul de Stat	cass4166,cas10392,imp.
147	13.04.2023	710	23,150.00	Bugetul de Stat	sume contrb. Asiguratorie
148	12.04.2023	711	570.00	Bugetul de Stat	venituri prestari servicii
149	20.04.2023	712	872,21	SAIFI	CONSUM APA
150	19.04/2023	713	26.00	RCS, RDS SA	ff/29878920/06.04.
151	18.04.2023	714	952.00	BIT SERVICE COM	serv. Alarmare
152	18.04.2023	715	840.00	Bugetul de Stat	venituri prestari servicii
153	20.04.2023	716	607,5	Bugetul de Stat	venituri prestari servicii
154	21.04.2023	717	480.00	Bugetul de Stat	venituri prestari servicii
155	24.04.2023	718	9,300.00	Bugetul de Stat	contrb. Handicap
156	24.04.2023	719	300.00	Bugetul de Stat	venituri prestari servicii
157	25.04.2023	721	25,542.00	A.M.G. SERVICE	ff/47596/29/03/2023
158	25/04/2023	722	709.00	Bugetul de Stat	venituri prestari servicii
159	26/04/2023	723	465,73	United Waste soluntions	plata salubritate
160	26.04.2023	724	23274,54	S.A.I.F.I	SAD/0054/30.03.
161	26.04.2023	725	22588,86	Camera de comert	plata chirie
162	26.04.2023	726	26842,27	ANTECO	FF/95/31.03.
163	26.04.2023	727	23274,54	S.A.I.F.I	FF/SADS/5097/28.02.
164	26.04.2023	728	13772,45	S.A.I.F.I	FFSADC/005600/30.03
165	26.04.2023	729	9767,63	ENGIE ROM	plata curent
166	26.04.2023	730	18968,48	Integra Guard	servicii paza
167	26.04.2023	731	300.00	Bugetul de Stat	venituri prestari servicii
168	27.04.2023	732	946,48	I.T.M. B.	abonamente S.T.B.
169	27.04.2023	733	80.00	Angajat	abonamente S.T.B.

170	27.04.2023	734	36,00	Angajat	abonamente S.T.B.
171	27.04.2023	735	76,36	Angajat	abonamente S.T.B.
172	27.04.2023	736	60,95	Angajat	abonamente S.T.B.
173	27.04.2023	737	73,36	Angajat	abonamente S.T.B.
174	27.04.2023	738	80,00	Angajat	abonamente S.T.B.
175	27.04.2023	739	53,33	Angajat	abonamente S.T.B.
176	27.04.2023	740	845,61	ANTECO	ff100/10.04.2023
177	27.04.2023	741	23,91	ANTECO	ff100/10.04.2023
178	27.04.2023	742	23,17	Viva Telecom	ff/26163/03.04
179	27.04.2023	743	345,10	RCS, RDS SA	ff/29878921
180	27.04.2023	745	400,00	Bugetul de Stat	venituri prestari servicii
181	28.04.2023	744	1113,71	ORANGE ROM.SA	ff/10356278/02.04.
182	28.04.2023	746	800,00	Bugetul de Stat	venituri prestari servicii