

PLATI EFECTUATE IN LUNA DECEMBRIE 2022

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	05.12.2022	2338	320.00	Bugetul de Stat	venituri prestari servicii
2	06.12.2022	2339	345,10	RCS, RDS SA	FF/FDB 22/68781961/08.1 1.2022
3	06.12.2022	2340	26.00	RCS, RDS SA	FF/FDB 22/68781960/08.1 1.2022
4	06.12.2022	2341	220.00	Bugetul de Stat	venituri prestari servicii
5	07.12.2022	2342	400.00	Bugetul de Stat	venituri prestari servicii
6	08.12.2022	2343	22816,68	Camera de Comert	FF/14827/28.11.20 22
7	08.12.2022	2344	1,500.00	Grillo Conta Consulting	FF/0578/02.11.202 2
8	08.12.2022	2345	520.00	Bugetul de Stat	venituri prestari servicii
9	09.12.2022	2346	952.00	Bit Service Com.	serv. Alarmare FF/22296/02.12.20 22
10	09.12.2022	2347	26842,27	ANTECO	chirie noiembrie FF/354/29.11.2022
11	09.12.2022	2348	58.00	Ministerul Muncii	CAM. INDEMNIZATIE CO.angajat
12	09.12.2022	2349	2,573.00	Ministerul Muncii	CAM. INDEMNIZATIE CO.
13	09.12.2022	2350	480.00	Bugetul de Stat	venituri prestari servicii
14	12.12.2022	2351	18520,49	Integra Guard	FF/5252/05.12.202 2
15	12.12.2022	2352	1396,31	Camera de Comert	FF/4895/05.12.202 2
16	12.12.2022	2353	386,68	Camera de Comert	FF/4895/05.12.202 2

17	12.12.2022	2354	147,28	Camera de Comert	FF/4895/05.12.2022
18	12.12.2022	2355	260.00	Bugetul de Stat	venituri prestari servicii
19	13.12.2022	2356	620.00	Bugetul de Stat	venituri prestari servicii
20	14.12.2022	2357	7235,20	BLAK BOX TONER SRL	FF/55/28.12.2022
21	14.12.2022	2358	1749,95	MIDA BUSINESS SOFT	FF/8525/24.12.2022
22	14.12.2022	2359	1561,28	BLAK BOX TONER SRL	FF/56/28.11.2022
23	14.12.2022	2360	384,73	ROSAL GROUP SA	FF/277570/06.12.2022
24	15.12.2022	2361	833.00	CRICOS PROD IMPEX	FF/20275/17.11/2022
25	15.12.2022	2362	20.00	KAUFLAND ROM	sentinta civila 936/10.02.2022, ING BANK
26	14.12.2022	2363	665.00	Bugetul de Stat	venituri prestari servicii
27	14.12.2022	2364	4,827.00	Angajat	salarii baza noiembrie 2022
28	14.12.2022	2365	3,748.00	Angajat	salarii baza noiembrie 2022
29	14.12.2022	2366	3,799.00	Angajat	salarii baza noiembrie 2022
30	14.12.2022	2367	3,649.00	Angajat	salarii baza noiembrie 2022
31	14.12.2022	2368	3,484.00	Angajat	salarii baza noiembrie 2022
32	14.12.2022	2369	3,848.00	Angajat	salarii baza noiembrie 2022
33	14.12.2022	2370	3,838.00	Angajat	salarii baza noiembrie 2022
34	14.12.2022	2371	2,799.00	Angajat	salarii baza noiembrie 2022
35	14.12.2022	2372	4,592.00	Angajat	salarii baza noiembrie 2022
36	14.12.2022	2373	4,721.00	Angajat	salarii baza noiembrie 2022

37	14.12.2022	2374	3,062.00	Angajat	salarii baza noiembrie 2022
38	14.12.2022	2375	3,869.00	Angajat	salarii baza noiembrie 2022
39	14.12.2022	2376	3,623.00	Angajat	salarii baza noiembrie 2022
40	14.12.2022	2377	3,852.00	Angajat	salarii baza noiembrie 2022
41	14.12.2022	2378	3,217.00	Angajat	salarii baza noiembrie 2022
42	14.12.2022	2379	3,830.00	Angajat	salarii baza noiembrie 2022
43	14.12.2022	2380	4,389.00	Angajat	salarii baza noiembrie 2022
44	14.12.2022	2381	3,784.00	Angajat	salarii baza noiembrie 2022
45	14.12.2022	2382	2,375.00	Angajat	salarii baza noiembrie 2022
46	14.12.2022	2383	3,785.00	Angajat	salarii baza noiembrie 2022
47	14.12.2022	2384	3,784.00	Angajat	salarii baza noiembrie 2022
48	14.12.2022	2385	3,610.00	Angajat	salarii baza noiembrie 2022
49	14.12.2022	2386	3,875.00	Angajat	salarii baza noiembrie 2022
50	14.12.2022	2387	229.00	Angajat	salarii baza noiembrie 2022
51	14.12.2022	2388	3,778.00	Angajat	salarii baza noiembrie 2022
52	14.12.2022	289	3,759.00	Angajat	salarii baza noiembrie 2022
53	14.12.2022	2390	1,984.00	Angajat	salarii baza noiembrie 2022
54	14.12.2022	2391	2,714.00	Angajat	salarii baza noiembrie 2022
55	14.12.2022	2382	3,807.00	Angajat	salarii baza noiembrie 2022
56	14.12.2022	2393	3,838.00	Angajat	salarii baza noiembrie 2022
57	14.12.2022	2394	3,796.00	Angajat	salarii baza noiembrie 2022

58	14.12.2022	2395	3,784.00	Angajat	salarii baza noiembrie 2022
59	14.12.2022	2396	2,338.00	Angajat	salarii baza noiembrie 2022
60	14.12.2022	2397	2,839.00	Angajat	salarii baza noiembrie 2022
61	14.12.2022	2398	4,584.00	Angajat	salarii baza noiembrie 2022
62	14.12.2022	2399	4,721.00	Angajat	salarii baza noiembrie 2022
63	14.12.2022	2400	222,286.00	I.T.M.B.	salarii noiembrie.Banca Transilvania
64	14.12.2022	2401	110,776.00	I.T.M.B.	I.N.G.SAL,11/2022
65	14.12.2022	2402	354.00	Angajat	spor cond. Vatamotoare
66	14.12.2022	2403	371.00	Angajat	spor cond. Vatamotoare
67	14.12.2022	2404	459.00	Angajat	spor cond. Vatamotoare
68	14.12.2022	2405	486.00	Angajat	spor cond. Vatamotoare
69	14.12.2022	2406	115.00	Angajat	spor cond. Vatamotoare
70	14.12.2022	2407	415.00	Angajat	spor cond. Vatamotoare
71	14.12.2022	2408	507.00	Angajat	spor cond. Vatamotoare
72	14.12.2022	2409	263.00	Angajat	spor cond. Vatamotoare
73	14.12.2022	2410	563.00	Angajat	spor cond. Vatamotoare
74	14.12.2022	2411	536.00	Angajat	spor cond. Vatamotoare
75	14.12.2022	2412	394.00	Angajat	spor cond. Vatamotoare
76	14.12.2022	2413	382.00	Angajat	spor cond. Vatamotoare
77	14.12.2022	2414	472.00	Angajat	spor cond. Vatamotoare

78	14.12.2022	2415	417.00	Angajat	spor cond. Vatamatoare
79	14.12.2022	2416	175.00	Angajat	spor cond. Vatamatoare
80	14.12.2022	2417	440.00	Angajat	spor cond. Vatamatoare
81	14.12.2022	2418	564.00	Angajat	spor cond. Vatamatoare
82	14.12.2022	2419	486.00	Angajat	spor cond. Vatamatoare
83	14.12.2022	2420	166.00	Angajat	spor cond. Vatamatoare
84	14.12.2022	2421	486.00	Angajat	spor cond. Vatamatoare
85	14.12.2022	2422	486.00	Angajat	spor cond. Vatamatoare
86	14.12.2022	2423	274.00	Angajat	spor cond. Vatamatoare
87	14.12.2022	2424	394.00	Angajat	spor cond. Vatamatoare
88	14.12.2022	2425	14.00	Angajat	spor cond. Vatamatoare
89	14.12.2022	2426	463.00	Angajat	spor cond. Vatamatoare
90	14.12.2022	2427	440.00	Angajat	spor cond. Vatamatoare
91	14.12.2022	2428	254.00	Angajat	spor cond. Vatamatoare
92	14.12.2022	2429	201.00	Angajat	spor cond. Vatamatoare
93	14.12.2022	2430	463.00	Angajat	spor cond. Vatamatoare
94	14.12.2022	2431	507.00	Angajat	spor cond. Vatamatoare
95	14.12.2022	2432	427.00	Angajat	spor cond. Vatamatoare
96	14.12.2022	2433	486.00	Angajat	spor cond. Vatamatoare
97	14.12.2022	2434	305.00	Angajat	spor cond. Vatamatoare
98	14.12.2022	2435	310.00	Angajat	spor cond. Vatamatoare

99	14.12.2022	2436	593.00	Angajat	spor cond. Vatamotoare
100	14.12.2022	2437	536.00	Angajat	spor cond. Vatamotoare
101	14.12.2022	2438	25,794.00	I.T.M.B.	.Banca Transilvania
102	14.12.2022	2439	12,535.00	I.T.M.B.	I.N.G.
103	14.12.2022	2440	125.00	Angajat	indemnizatie hrana 11/2022
104	14.12.2022	2441	155.00	Angajat	indemnizatie hrana 11/2022
105	14.12.2022	2442	184.00	Angajat	indemnizatie hrana 11/2022
106	14.12.2022	2443	202.00	Angajat	indemnizatie hrana 11/2022
107	14.12.2022	2444	67.00	Angajat	indemnizatie hrana 11/2022
108	14.12.2022	2445	174.00	Angajat	indemnizatie hrana 11/2022
109	14.12.2022	2446	202.00	Angajat	indemnizatie hrana 11/2022
110	14.12.2022	2447	202.00	Angajat	indemnizatie hrana 11/2022
111	14.12.2022	2448	202.00	Angajat	indemnizatie hrana 11/2022
112	14.12.2022	2449	202.00	Angajat	indemnizatie hrana 11/2022
113	14.12.2022	2450	165.00	Angajat	indemnizatie hrana 11/2022
114	14.12.2022	2451	165.00	Angajat	indemnizatie hrana 11/2022
115	14.12.2022	2452	202.00	Angajat	indemnizatie hrana 11/2022
116	14.12.2022	2453	174.00	Angajat	indemnizatie hrana 11/2022
117	14.12.2022	2454	106.00	Angajat	indemnizatie hrana 11/2022
118	14.12.2022	2455	184.00	Angajat	indemnizatie hrana 11/2022
119	14.12.2022	2456	202.00	Angajat	indemnizatie hrana 11/2022

120	14.12.2022	2457	202.00	Angajat	indemnizatie hrana 11/2022
121	14.12.2022	2458	202.00	Angajat	indemnizatie hrana 11/2022
122	14.12.2022	2459	202.00	Angajat	indemnizatie hrana 11/2022
123	14.12.2022	2460	202.00	Angajat	indemnizatie hrana 11/2022
124	14.12.2022	2461	135.00	Angajat	indemnizatie hrana 11/2022
125	14.12.2022	2462	165.00	Angajat	indemnizatie hrana 11/2022
126	14.12.2022	2463	20.00	Angajat	indemnizatie hrana 11/2022
127	14.12.2022	2464	193.00	Angajat	indemnizatie hrana 11/2022
128	14.12.2022	2465	184.00	Angajat	indemnizatie hrana 11/2022
129	14.12.2022	2466	106.00	Angajat	indemnizatie hrana 11/2022
130	14.12.2022	2467	155.00	Angajat	indemnizatie hrana 11/2022
131	14.12.2022	2468	193.00	Angajat	indemnizatie hrana 11/2022
132	14.12.2022	2469	202.00	Angajat	indemnizatie hrana 11/2022
133	14.12.2022	2470	184.00	Angajat	indemnizatie hrana 11/2022
134	14.12.2022	2471	202.00	Angajat	indemnizatie hrana 11/2022
135	14.12.2022	2472	96.00	Angajat	indemnizatie hrana 11/2022
136	14.12.2022	2473	184.00	Angajat	indemnizatie hrana 11/2022
137	14.12.2022	2474	202.00	Angajat	indemnizatie hrana 11/2022
138	14.12.2022	2475	184.00	Angajat	indemnizatie hrana 11/2022
139	14.12.2022	2476	11,039.00	I.T.M.B.	.Banca Transilvania
140	14.12.2022	2477	5,333.00	I.T.M.B.	I.N.G.

141	14.12.2022	2478	703.00	Angajat	alte drepturi sal.11/2022
142	14.12.2022	2479	555.00	Angajat	alte drepturi sal.11/2022
143	14.12.2022	2480	2,947.00	Angajat	alte drepturi sal.11/2022
144	14.12.2022	2481	1,974.00	Angajat	alte drepturi sal.11/2022
145	14.12.2022	2482	1,756.00	Angajat	alte drepturi sal.11/2022
146	14.12.2022	2483	146.00	Angajat	alte drepturi sal.11/2022
147	14.12.2022	2484	2,508.00	Angajat	alte drepturi sal.11/2022
148	14.12.2022	2485	13,056.00	I.T.M.B.	.Banca Transilvania
149	14.12.2022	2486	1,442.00	I.T.M.B.	I.N.G.
150	14.12.2022	2487	555.00	I.T.M.B.	.Banca Transilvania
151	14.12.2022	2488	271.00	I.T.M.B.	I.N.G.
152	15.12.2022	2489	343,102.00	Bugetul de Stat	CASS82799/CAS, IMP.206957, BRD
153	15.12.2022	2490	50.00	NN Asig Viata	NNOptim, BRD angajat
154	15.12.2022	2491	50.00	NN Asig Viata	NNOptim, BRD angajat
155	15.12.2022	2492	150.00	NN Asig Viata	NNOptim, BRD angajat
156	15.12.2022	2493	50.00	NN Asig Viata	NNOptim, BRD angajat
157	15.12.2022	2494	60.00	NNACITIV	BRD angajat
158	15.12.2022	2495	150.00	BCR PLUS	BCR PENSII angajat
159	15.12.2022	2496	841.00	cotizatii sindicat	Sindicatul Columna i.t.m.b.
160	15.12.2022	2497	1,222.00	Dosar 161/2014.	BEJ Cristache ionut , angajat
161	15.12.2022	2498	13,774.00	Bugetul de Stat	CASS507, CAS10262 , IMP.3005
162	15.12.2022	2499	38,998.00	Bugetul de Stat	CASS9409, CAS2354 2, IMP.6047



163	15.12.2022	2500	446.00	Bugetul de Stat	CASS128,CAS318,
164	15.12.2022	2501	16,880.00	Bugetul de Stat	CASS4075,CAS1019 3,
165	15.12.2022	2502	22,242.00	Bugetul de Stat	CAM.
166	15.12.2022	2503	540.00	Bugetul de Stat	venituri prestari servicii
167	16.12.2022	2504	3644,35	ENGIE ROM.	FF/1051545.12.20 22
168	16.12.2022	2505	4276,64	CN. POSTA ROM. SA	TAXE POSTALE
169	16.12.2022	2506	1122,03	ORANGE	FF/36726119/02.1 2.2022
170	16.12.2022	2507	320.00	Bugetul de Stat	venituri prestari servicii
171	16.12.2022	2508	118,41	TIMAR TRADING	FF/13196/08.12.20 22
172	16.12.2022	2509	23,17	VIVA TELECOM	FF/25304/02.12.20 22
173	19.12.2022	2510	9,000.00	BUSINESS DEVELOPMEN TEAM	FF/BDTVA 015065/14.12.2022
174	19.12.2022	2511	180.00	Bugetul de Stat	venituri prestari servicii
175	20.12.2022	2512	8864,43	ADVANCETECH	FF/3281/07.12.202 2
176	20.12.2022	2513	345,10	RCS, RDS SA	FF/7464715/06.12. 2022
177	20.12.2022	2514	26.00	RCS, RDS SA	FF/7464174/06.12. 2022
178	21.12.2022	2515	1011,56	S.A.I.F.I	FF/SADA/003225/29 .12.2022
179	20.12.2022	2516	1100,92	APA NOVA BUC.SA	FF/221446280/08.1 2.2022
180	20.12.2022	2518	340	Bugetul de Stat	venituri prestari servicii
181	21.12.2022	2519	99,25	INTERCOM SERV	FF/35273/12.12.20 22
182	21.12.2022	2520	338,63	S.A.I.F.I	FF/SADE/02212/29. 12.2022

183	21.12.2022	2521	380,91	S.A.I.F.I	FF/SADE/02477/29.12.2022
184	21.12.2022	2522	349,79	S.A.I.F.I	FF/SADE/02741/29.12.2022
185	21.12.2022	2523	220.00	Bugetul de Stat	venituri prestari servicii
186	21.12.2022	2524	484.00	Bugetul de Stat	contributie handicap
187	21.12.2022	2525	832,27	Pluridet Comexim	ff/47886/12.12.2022
188	21.12.2022	2526	2,164.37	FINAL MANAGEMENT SOLUTION SRL	FF/13261/08.12.2022
189	21.12.2022	2527	1,150.00	MONITORUL OFICIAL	FF/39200/15.12.2022
190	21.12.2022	2528	1913,52	NOVA LIBRIS IMPEX	FF/59210/14.12.2022
191	21.12.2022	2529	1579,90	ALTEX ROMANIA	FF/7984619/13.12.2022
192	21.12.2022	2530	611,41	OMIA SIG INSURANGE	FF/22180038888/16.12.2022
193	21.12.2022	2531	99,96	FUTURE LINE INSTAL	FF/1241/09.12.2022
194	22.12.2022	2532	386,75	MISRAMI COM	FF/7888/16.12.2022
195	22.12.2022	2533	5,950.00	ANIMA SPECIALITY MEDICAL	FF/136395/15.12.2022
196	23.12.2022	2534	585.00	Angajat	dif.sal.08-11.2022
197	23.12.2022	2535	415.00	Bugetul de Stat	cas250,cass100,imp.65.dif sal 08-11.2022
198	23.12.2022	2536	22.00	Bugetul de Stat	contributie asig. Pt. munca08-11.2022
199	22.12.2022	2537	180.00	Bugetul de Stat	venituri prestari servicii
200	22.12.2022	2538	325.00	Bugetul de Stat	contributie handicap

201	27.12.2022	2539	1948,11	HIDROELECTRICA	consum ENEL,FF/22100001 212/20.12.2022
202	27.12.2022	2540	1,878.00	HIDROELECTRICA	consum ENEL,FF/22100007 77/20.12.2022
203	29.12.2022	2541	1148,35	FUTURE LINE INSTAL	FF/1319/20.12.2022
204	23.12.2022	2542	240.00	Bugetul de Stat	venituri prestari servicii
205	27.12.2022	2543	1826,79	S.A.I.F.I	FF/SADS/004104/29 .12.2022
206	27.12.2022	2444	25806,45	S.A.I.F.I	FF/SADC004244/29 .12.2022
207	27.12.2022	2545	1263,30	INTEGRA GUARD	SERV PAZA FF/5349/21.12.2022
208	27.12.2022	2546	1695,22	CAMERA DE COMERT	consum incalzire ff/15148/21.12.2022
209	27.12.2022	2547	17043,83	CAMERA DE COMERT	chirieff/15153/21. 12.2022
210	27.12.2022	2548	54,74	FLANCO RETAIL SA	materiale curatenie FF/11800151493/2 3.12.2022
211	27.12.2022	2549	1355,88	GEPA BROKER ASIG.	POLITA ASIG.FF/20147/22. 12.2022
212	27.12.2022	2550	2771,22	HIDROELECTRICA	Consum ENEL FF/22100023411/2 1.12.2022
213	27.12.2022	2551	2658,21	HIDROELECTRICA	FF/22100018795/2 1.12.2022
214	27.12.2022	2552	147,81	CAMERA DE COMERT	consum apaFF/15148/21.12. .2022
215	27.12.2022	2553	1420,65	CAMERA DE COMERT	PAZA/FF/15148/21. 12.2022
216	27.12.2022	2554	7,759.00	Bugetul de Stat	contributie handicap

217	27.12.2022	2555	1,520.00	Bugetul de Stat	venituri prestari servicii
218	27.12.2022	2556	2299,36	OMNIA SIG VIENA	polita CASO FF/221800396
219	28.12.2022	2557	2585,52	AUTO BON PARTS TYRES	ACHIZITIE ROTI FF/550093/23.12.2022
220	27.12.2022	2558	1627,66	HIDROELECTRIC A	Consum ENEL FF/22100030390/23.12.2022
221	29.12.2022	2559	137,94	Angajat	achizitie rovinieta
222	28.12.2022	2560	150.00	NAFI MOTORS EXPERT	inspectie tehnicaff/19431/27.12.2022
223	28.12.2022	2561	60.00	ACRION PRODEX	achz. Roti FF/9982393/27.12.2022
224	28.12.2022	2562	1,983.00	HIDROELECTRIC A	consum ENEL/FF/22100044/23/12/2022
225	28.12.2022	2563	1742,54	HIDROELECTRIC A	FF/2210039571/23.12.2022
226	28.12.2022	2564	200.00	Bugetul de Stat	venituri prestari servicii
227	28.12.2022	2565	3276,07	DNS BIROTICA	FF/2222751/23.12.2022
228	28.12.2022	2566	2712,67	DEDEMAN SRL	FF/35007167396/24.12.2022
229	28.12.2022	2567	924,41	I.T.M.B.	abonamente S.T.B.
230	28.12.2022	2568	72,38	Angajat	abonamente S.T.B.
231	28.12.2022	2569	80.00	Angajat	abonamente S.T.B.
232	28.12.2022	2570	80.00	Angajat	abonamente S.T.B.
233	28.12.2022	2571	80.00	Angajat	abonamente S.T.B.
234	28.12.2022	2572	110.00	Angajat	abonamente S.T.B.

235	28.12.2022	2573	66,08	Angajat	abonamente S.T.B.
236	28.12.2022	2574	80.00	Angajat	abonamente S.T.B.
237	28.12.2022	2575	59,13	Angajat	abonamente S.T.B.
238	28.12.2022	2576	80.00	Angajat	abonamente S.T.B.
239	28.12.2022	2577	3,213.00	CRICOS PROD IMPEX	FF/205565/28/12/2 022
240	28.12.2022	2578	952.00	Bit Service Com.	FF/22324/28.12.20 22
241	28.12.2022	2579	2070,60	SINTEC SRL	FF/1220715/19.12. 2022
242	29.12.2022	2580	92,34	KARKER ROM.	achizitie materiale,FF/6430 401498
243	29.12.2022	2581	211,27	KARKER ROM.	FF/643041500/27. 12.2022
244	29.12.2022	2582	52,03	KARKER ROM.	FF/6430401497/27 .12.2022
245	29.12.2022	2583	271,82	KARKER ROM.	FF/6430401502/27 .12.2022
246	28.12.2022	2584	40.00	Angajat	abonament S.T.B.
247	29.12.2022	2585	80.00	Angajat	abonament S.T.B.
248	29.12.2022	2586	60.00	Angajat	abonament S.T.B.
249	29.12.2022	2587	71,58	Angajat	abonament S.T.B.
250	29.12.2022	2588	80.00	Angajat	abonament S.T.B.
251	29.12.2022	2589	72.00	Angajat	abonament S.T.B.
252	29.12.2022	2590	60.00	Angajat	abonament S.T.B.
253	29.12.2022	2591	67,37	Angajat	abonament S.T.B.
254	29.12.2022	2592	68.00	Angajat	abonament S.T.B.

255	29.12.2022	2593	80.00	Angajat	abonament S.T.B.
256	29.12.2022	2594	80.00	Angajat	abonament S.T.B.
257	29.12.2022	2595	71,58	Angajat	abonament S.T.B.
258	29.12.2022	2596	180.00	Bugetul de Stat	venituri prestari servicii
259	29.12.2022	2597	214.00	EVIDENT GROUP	achiz. Furnituri FF/170240/28.12.2 022
260	29.12.2022	2598	426,26	FINAL MANAGEMENT SOLUTION SRL	achiz. Mat.FF/28/12.12.2 022
261	30.12.2022	2600	157,94	INTEGRA GUARD	FF/5386/29.12.202 2