

PLATI EFECTUATE IN Decembrie 2023

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	05.12.2023	2128	393.00	Bugetul general, consolidat	venituri prestari servicii
2	06.12.2023	2129	520.00	Bugetul general, consolidat	venituri prestari servicii
3	06.12.2023	2130	281.15	Angajat	cval delegatie
4	07.12.2023	2131	640.00	Bugetul general, consolidat	venituri prestari servicii
5	07.12.2023	2132	5,950.00	Anima Speciality Medical	ff/12514/22.11.2023
6	08.12.2023	2133	546.20	Anteco	ff/382/29.11.2023
7	08.12.2023	2134	3,512.25	Hidroelectrica	ff/23105973/ 28.11.2023
8	08.12.2023	2135	32.74	Anteco	ff382/29.11.2023
9	08.12.2023	2136	26,842.27	Anteco	ff383/29.11.2023
10	08.12.2023	2137	492.66	Bit Service Com	ff/22662/29.11.2023
11	08.12.2023	2138	500.00	Bugetul general, consolidat	venituri prestari servicii
12	11.12.2023	2139	950.00	DSP	ff/5488/11.12.2023
13	11.12.2023	2140	260.00	Bugetul general, consolidat	venituri prestari servicii
14	12.12.2023	2254	23.17	VIVA TELECOM	ff/27935/04.12.2023
15	12.12.2023	2255	1,142.40	Bit Service Com	ff/22665/02.12.2023
16	12.12.2023	2256	1,872.00	DSP	ff/5511/11.12.2023
17	12.12.2023	2257	580.00	Bugetul general, consolidat	venituri prestari servicii
18	13.12.2023	2272	76.36	Angajat	abonament STB
19	13.12.2023	2273	80.00	Angajat	abonament STB

20	13.12.2023	2274	80.00	Angajat	abonament STB
21	13.12.2023	2275	80.00	Angajat	abonament STB
22	13.12.2023	2276	80.00	Angajat	abonament STB
23	13.12.2023	2277	658.16	ITMB	abonament STB
24	13.12.2023	2278	2,143.00	Premium Lift Distribution	restituire garantie executie
25	13.12.2023	2279	380.00	Bugetul general, consolidat	venituri prestari servicii
26	14.12.2023	2141	5,091.00	Angajat	salarii noiembrie 2023
27	14.12.2023	2142	3,975.00	Angajat	salarii noiembrie 2023
28	14.12.2023	2143	4,107.00	Angajat	salarii noiembrie 2023
29	14.12.2023	2144	4,109.00	Angajat	salarii noiembrie 2023
30	14.12.2023	2145	3,501.00	Angajat	salarii noiembrie 2023
31	14.12.2023	2146	5,051.00	Angajat	salarii noiembrie 2023
32	14.12.2023	2147	4,217.00	Angajat	salarii noiembrie 2023
33	14.12.2023	2148	3,043.00	Angajat	salarii noiembrie 2023
34	14.12.2023	2149	4,109.00	Angajat	salarii noiembrie 2023
35	14.12.2023	2150	4,110.00	Angajat	salarii noiembrie 2023
36	14.12.2023	2151	5,297.00	Angajat	salarii noiembrie 2023
37	14.12.2023	2152	4,110.00	Angajat	salarii noiembrie 2023
38	14.12.2023	2153	5,091.00	Angajat	salarii noiembrie 2023
39	14.12.2023	2154	4,020.00	Angajat	salarii noiembrie 2023
40	14.12.2023	2155	4,110.00	Angajat	salarii noiembrie 2023
41	14.12.2023	2156	4,175.00	Angajat	salarii noiembrie 2023
42	14.12.2023	2157	2,814.00	Angajat	salarii noiembrie 2023
43	14.12.2023	2158	4,110.00	Angajat	salarii noiembrie 2023
44	14.12.2023	2159	3,911.00	Angajat	salarii noiembrie 2023
45	14.12.2023	2160	2,838.00	Angajat	salarii noiembrie 2023
46	14.12.2023	2161	5,477.00	Angajat	salarii noiembrie 2023
47	14.12.2023	2162	64.00	Angajat	salarii noiembrie 2023
48	14.12.2023	2163	4,078.00	Angajat	salarii noiembrie 2023
49	14.12.2023	2164	4,175.00	Angajat	salarii noiembrie 2023
50	14.12.2023	2165	396.00	Angajat	salarii noiembrie 2023
51	14.12.2023	2166	3,539.00	Angajat	salarii noiembrie 2023
52	14.12.2023	2167	4,142.00	Angajat	salarii noiembrie 2023
53	14.12.2023	2168	4,078.00	Angajat	salarii noiembrie 2023
54	14.12.2023	2169	3,332.00	Angajat	salarii noiembrie 2023
55	14.12.2023	2170	4,110.00	Angajat	salarii noiembrie 2023
56	14.12.2023	2171	5,737.00	Angajat	salarii noiembrie 2023
57	14.12.2023	2172	1,889.00	Angajat	salarii noiembrie 2023
58	14.12.2023	2173	5,091.00	Angajat	salarii noiembrie 2023

59	14.12.2023	2174	109,562.00	Angajat	salarii noiembrie 2023
60	14.12.2023	2175	230,935.00	Angajat	salarii noiembrie 2023
61	14.12.2023	2176	571.00	Angajat	spor cond. vat .11/2023
62	14.12.2023	2177	486.00	Angajat	spor cond. vat .11/2023
63	14.12.2023	2178	371.00	Angajat	spor cond. vat .11/2023
64	14.12.2023	2179	484.00	Angajat	spor cond. vat .11/2023
65	14.12.2023	2180	225.00	Angajat	spor cond. vat .11/2023
66	14.12.2023	2181	593.00	Angajat	spor cond. vat .11/2023
67	14.12.2023	2182	417.00	Angajat	spor cond. vat .11/2023
68	14.12.2023	2183	181.00	Angajat	spor cond. vat .11/2023
69	14.12.2023	2184	472.00	Angajat	spor cond. vat .11/2023
70	14.12.2023	2185	486.00	Angajat	spor cond. vat .11/2023
71	14.12.2023	2186	640.00	Angajat	spor cond. vat .11/2023
72	14.12.2023	2187	486.00	Angajat	spor cond. vat .11/2023
73	14.12.2023	2188	593.00	Angajat	spor cond. vat .11/2023
74	14.12.2023	2189	507.00	Angajat	spor cond. vat .11/2023
75	14.12.2023	2190	486.00	Angajat	spor cond. vat .11/2023
76	14.12.2023	2191	459.00	Angajat	spor cond. vat .11/2023
77	14.12.2023	2192	166.00	Angajat	spor cond. vat .11/2023
78	14.12.2023	2193	486	Angajat	spor cond. vat .11/2023
79	14.12.2023	2194	486	Angajat	spor cond. vat .11/2023
80	14.12.2023	2195	417.00	Angajat	spor cond. vat .11/2023
81	14.12.2023	2196	301.00	Angajat	spor cond. vat .11/2023
82	14.12.2023	2197	307.00	Angajat	spor cond. vat .11/2023
83	14.12.2023	2198	463.00	Angajat	spor cond. vat .11/2023
84	14.12.2023	2199	472.00	Angajat	spor cond. vat .11/2023
85	14.12.2023	2200	375.00	Angajat	spor cond. vat .11/2023
86	14.12.2023	2201	486.00	Angajat	spor cond. vat .11/2023
87	14.12.2023	2202	305.00	Angajat	spor cond. vat .11/2023
88	14.12.2023	2203	212.00	Angajat	spor cond. vat .11/2023
89	14.12.2023	2204	593.00	Angajat	spor cond. vat .11/2023
90	14.12.2023	2205	11,726.00	ITMB	spor cond.vat. ING
91	14.12.2023	2206	22,895.00	ITMB	spor cond.vat. BT
92	14.12.2023	2207	411.00	Angajat	spor cond. vat .11/2023
93	14.12.2023	2208	141.00	Angajat	spor cond. vat .11/2023
94	14.12.2023	2209	472.00	Angajat	spor cond. vat .11/2023
95	14.12.2023	2210	202.00	Angajat	indem. hrana 11.2023
96	14.12.2023	2211	202.00	Angajat	indem. hrana 11.2023
97	14.12.2023	2212	155.00	Angajat	indem. hrana 11.2023
98	14.12.2023	2213	202.00	Angajat	indem. hrana 11.2023
99	14.12.2023	2214	174.00	Angajat	indem. hrana 11.2023
100	14.12.2023	2215	202.00	Angajat	indem. hrana 11.2023

101	14.12.2023	2216	174.00	Angajat	indem. hrana 11.2023
102	14.12.2023	2217	106.00	Angajat	indem. hrana 11.2023
103	14.12.2023	2218	202.00	Angajat	indem. hrana 11.2023
104	14.12.2023	2219	202.00	Angajat	indem. hrana 11.2023
105	14.12.2023	2220	202.00	Angajat	indem. hrana 11.2023
106	14.12.2023	2221	202.00	Angajat	indem. hrana 11.2023
107	14.12.2023	2222	202.00	Angajat	indem. hrana 11.2023
108	14.12.2023	2223	202.00	Angajat	indem. hrana 11.2023
109	14.12.2023	2224	202.00	Angajat	indem. hrana 11.2023
110	14.12.2023	2225	184.00	Angajat	indem. hrana 11.2023
111	14.12.2023	2226	202.00	Angajat	indem. hrana 11.2023
112	14.12.2023	2227	202.00	Angajat	indem. hrana 11.2023
113	14.12.2023	2228	202.00	Angajat	indem. hrana 11.2023
114	14.12.2023	2229	184.00	Angajat	indem. hrana 11.2023
115	14.12.2023	2230	202.00	Angajat	indem. hrana 11.2023
116	14.12.2023	2231	202.00	Angajat	indem. hrana 11.2023
117	14.12.2023	2232	174.00	Angajat	indem. hrana 11.2023
118	14.12.2023	2233	125.00	Angajat	indem. hrana 11.2023
119	14.12.2023	2234	184.00	Angajat	indem. hrana 11.2023
120	14.12.2023	2235	193.00	Angajat	indem. hrana 11.2023
121	14.12.2023	2236	202.00	Angajat	indem. hrana 11.2023
122	14.12.2023	2237	150.00	Angajat	indem. hrana 11.2023
123	14.12.2023	2238	202.00	Angajat	indem. hrana 11.2023
124	14.12.2023	2239	96.00	Angajat	indem. hrana 11.2023
125	14.12.2023	2240	125.00	Angajat	indem. hrana 11.2023
126	14.12.2023	2241	202.00	Angajat	indem. hrana 11.2023
127	14.12.2023	2242	5,014.00	I.T.M.B.	indem. hrana I.N.G
128	14.12.2023	2243	9,943.00	I.T.M.B.	indem. hrana BT
129	14.12.2023	2244	3,638.00	Angajat	alte drept. sal. 11.2023
130	14.12.2023	2245	1,039.00	Angajat	alte drept. sal. 11.2023
131	14.12.2023	2246	570.00	Angajat	alte drept. sal. 11.2023
132	14.12.2023	2247	1,258.00	Angajat	alte drept. sal. 11.2023
133	14.12.2023	2248	1,189.00	Angajat	alte drept. sal. 11.2023
134	14.12.2023	2249	2,390.00	ITMB	I.N.G.alte drepturi sal.11
135	14.12.2023	2250	6,440.00	ITMB	BT alte drepturi sal.11
136	14.12.2023	2251	457.00	Angajat	alte sporuri sal. 11
137	14.12.2023	2252	321.00	ITMB	ING alte sporuri sal. 11
138	14.12.2023	2253	264.00	ITMB	BT alte sporuri sal. 11
139	12.12.2023	2254	23.17	VIVA TELECOM	ff 27935/04.12.2023
140	12.12.2023	2255	1,142.40	Bit Service Com	ff 22665/02.12.2023
141	12.12.2023	2256	1,872.00	DSP	ff5511/11.12.2023

142	12.12.2023	2257	580.00	Bugetul general, consolidat	venituri prestari servicii
143	15.12.2023	2258	347,183.00	Bugetul general, consolidat	CASS 84061, CAS 210160, IMP. 52962
144	15.12.2023	2259	50.00	NN Asigurari de Viata	Angajat
145	15.12.2023	2260	150.00	NN Asigurari de Viata	Angajat
146	15.12.2023	2261	100.00	NN Asigurari de Viata	Angajat
147	15.12.2023	2262	150.00	BCR Pensii	Angajat
148	15.12.2023	2263	716.00	Sindicatul Columna	cotizatii sindicat 11/2023
149	15.12.2023	2264	1,338.00	Dosar BEJ	Angajat
150	15.12.2023	2265	35,635.00	Bugetul general, consolidat	CASS,CAS, IMPZ. SALARII
151	15.12.2023	2266	563.00	Bugetul general, consolidat	CASS,CAS
152	15.12.2023	2267	15,453.00	Bugetul general, consolidat	CASS,CAS, IMPZ. SALARII
153	15.12.2023	2268	9,412.00	Bugetul general, consolidat	CASS,CAS, IMPZ. SALARII
154	15.12.2023	2269	60.00	NN Asigurari de Viata	Angajat
155	15.12.2023	2270	35.00	Sindicatul Columna	cotizatii sindicat 11/2023
156	15.12.2023	2271	22,103.00	Bugetul de Stat	contrib.asig.munca
157	13.12.2023	2272	76.36	Angajat	abonament STB
158	13.12.2023	2273	80.00	Angajat	abonament STB
159	13.12.2023	2274	80.00	Angajat	abonament STB
160	13.12.2023	2275	80.00	Angajat	abonament STB
161	13.12.2023	2276	80.00	Angajat	abonament STB
162	13.12.2023	2277	658.16	ITMB	abonamente STB
163	13.12.2023	2278	2,143.00	Premium Lift Distribution	restituire garantie executie

164	13.12.2023	2279	380.00	Bugetul general, consolidat	venituri prestari servicii
165	14.12.2023	2280	50.00	Angajat	restituire c/val pensie privata
166	14.12.2023	2281	386.75	RCS RDS	ff79289760/06.12.2023
167	14.12.2023	2282	26.00	RCS RDS	ff79289759/06.12.2023
168	14.12.2023	2283	4,701.51	Engie Romania	ff10616525139/ 30.11.2023
169	14.12.2023	2284	380.00	Bugetul general, consolidat	venituri prestari servicii
170	15.12.2023	2285	4,502.98	C.N. POSTA ROM. SA	ff DIV00011406/ 29.11.2023
171	15.12.2023	2286	2,380.00	Anima Speciality Medical	ff 285/07.12.2023
172	15.12.2023	2287	900.00	Bugetul general, consolidat	venituri prestari servicii
173	18.12.2023	2288	230.00	Bugetul general, consolidat	venituri prestari servicii
174	19.12.2023	2289	460.00	Bugetul general, consolidat	venituri prestari servicii
175	20.12.2023	2290	1,924.23	Intermo Grup Distribution	ff 1299/12.12.2023
176	20.12.2023	2291	1,275.68	Biofarm Distribution	ff 12123/14.12.2023
177	20.12.2023	2292	400.00	Bugetul general, consolidat	venituri prestari servicii
178	20.12.2023	2293	273.69	SAIFI	ff/SADE006207/ 29.11.2023
179	20.12.2023	2294	1,473.04	Apa Nova SA	ff231498445/ 08.12.2023
180	22.12.2023	2295	862.26	SAIFI	ff/SADA006621/ 29.11.2023
181	20.12.2023	2296	57.00	Angajat	dif.CM sal.oct.2023 BT

182	21.12.2023	2297	1,287.00	Bugetul general, consolidat	contributie handicap
183	20.12.2023	2298	10.00	Bugetul general, consolidat	CAS dif.CM oct.2023
184	21.12.2023	2299	334.10	United Waste Solution	ff 52797/11.12.2023
185	22.12.2023	2300	141.74	United Waste Solution	ff 536556/13.12.2023
186	22.12.2023	2301	150.01	Service Ciclop	ff 194370/18.12.2023
187	21.12.2023	2302	2,751.00	Bugetul general, consolidat	CASS, CAS Hot.Jud.
188	22.12.2023	2303	128.00	Bugetul general, consolidat	sume din contr. Asig. Hot.Jud.
189	21.12.2023	2304	2,347.00	Angajat	Hot.Jud./BT
190	21.12.2023	2305	1,249.00	Angajat	Hot.Jud./Raiffeisen
191	21.12.2023	2306	2,618.00	Angajat	Hot.Jud./BT
192	22.12.2023	2307	1,750.67	Hidroelectrica	ff 23105973118/ 28.11.2023
193	22.12.2023	2308	1,142.40	Bit Service	ff 22682/ 12.12.2023
194	22.12.2023	2309	23,274.54	SAIFI	ff/SADS007866/ 29.11.2023
195	22.12.2023	2310	13,772.45	SAIFI	ff/SADC008249/ 29.11.2024
196	22.12.2023	2311	19,884.66	Dragostal Titan Guard	ff 22341/04.12.2023
197	22.12.2023	2312	2,356.20	SINTEC	ff 12307/19.12.2023
198	22.12.2023	2313	1,117.89	Orange Romania	ff 36135645/ 02.12.2023
199	22.12.2023	2314	537.62	ITMB	abonament STB
200	22.12.2023	2315	62.60	Angajat	abonament STB
201	22.12.2023	2316	80.00	Angajat	abonament STB
202	22.12.2023	2317	80.00	Angajat	abonament STB
203	22.12.2023	2318	80.00	Angajat	abonament STB
204	22.12.2023	2319	80.00	Angajat	abonament STB
205	22.12.2023	2320	69.09	Angajat	abonament STB
206	21.12.2023	2321	220.00	Bugetul general, consolidat	venituri prestari servicii

207	22.12.2023	2322	4,818.00	Bugetul general, consolidat	dif. contributie handicap
208	22.12.2023	2323	4,315.18	Omniasig Viena	ff 2318003729/ 06.12.2023
209	22.12.2023	2324	4,047.98	Hidroelectrica	ff 23107148256/ 21.12.2023
210	22.12.2023	2325	1,719.05	Hidroelectrica	ff 23107148257/ 21.12.2024
211	22.12.2023	2326	140.00	Anima Speciality Medical	ff 23631/ 21.12.2024
212	22.12.2023	2327	340.00	Bugetul general, consolidat	venituri prestari servicii
213	27.12.2023	2328	160.00	Bugetul general, consolidat	venituri prestari servicii
214	28.12.2023	2330	1,480.00	Bugetul general, consolidat	venituri prestari servicii
215	29.12.2023	2331	320.00	Bugetul general, consolidat	venituri prestari servicii
216	29.12.2023	2332	160.00	Bugetul general, consolidat	venituri prestari servicii
217	29.12.2023	2333	40.00	Bugetul general, consolidat	venituri prestari servicii