

PLATI EFECTUATE IN LUX/Julie 2023

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	03.07.2023	1146	320.00	Bugetul de Stat	venituri prestari servicii
2	04.07.2023	1147	240.00	Bugetul de Stat	venituri prestari servicii
3	05.07.2023	1148	149.00	Angajat	c/v transport deplasare
4	05.07.2023	1149	1448,33	Camera de Comert	ff/12455/28.06.2023
5	05.07.2023	1150	1434,07	Camera de Comert	ff/12410/23.06.2023
6	05.07.2023	1151	532,96	Camera de Comert	ff/12458/28/06.2023
7	05.07.2023	1152	228,13	TOKO	ff/10713/30.06.2023
8	05.07.2023	1153	26842,27	ANTECO SRL	ff/197/30.06.2023
9	05.07.2023	1154	880.00	Bugetul de Stat	venituri prestari servicii
10	06.07.2023	1155	700.00	Angajat	c/v transport deplasare/cazare
11	06.07.2023	1156	220.00	Bugetul de Stat	venituri prestari servicii
12	07.07.2023	1157	327,52	Camera de Comert	ff/12459/28.06.2023
13	17.07.2023	1158	124,76	Camera de Comert	ff/12413/26/06/2023
14	07.07.2023	1159	1338,89	Camera de Comert	ff/12413/26/06/2023
15	07.07.2023	1160	520.00	Bugetul de Stat	venituri prestari servicii
16	10.07.2023	1161	80.00	Bugetul de Stat	venituri prestari servicii
17	11.07.2023	1162	80.00	Angajat	abonamente STB
18	11.07.2023	1163	72.00	Angajat	abonamente STB
19	11.07.2023	1164	72.00	Angajat	abonamente STB
20	11.07.2023	1165	80.00	Angajat	abonamente STB
21	12.07.2023	1166	72.00	Angajat	abonamente STB
22	11.07.2023	1167	80.00	Angajat	abonamente STB
23	11.07.2023	1168	80.00	Angajat	abonamente STB
24	11.07.2023	1169	80.00	Angajat	abonamente STB
25	11.07.2023	1170	816,34	I.T.M.B.	abonamente STB

26	11.07.2023	1171	380.00	Bugetul de Stat	venituri prestari servicii
27	12.07.2023	1172	480.00	Bugetul de Stat	venituri prestari servicii
28	14.07.2023	1173	1142,40	Bit Service Com	servicii alarmare
29	13.07.2023	1174	22588,86	Camera de Comert	c/v spatiu ff/12459/28.06.2023
30	14.07.2023	1175	323,99	United Waste Solution	servicii salubrizarefr/41751/06. 07.2023
31	13.07.2023	1176	634,95	Engie Rom.	gaze, ff/10321640771/30.06. 2023
32	13.07.2023	1177	320.00	Bugetul de Stat	venituri prestari servicii
33	14.07.2023	1178	1,160.00	Bugetul de Stat	venituri prestari servicii
34	17.07.2023	1179	300.00	Bugetul de Stat	venituri prestari servicii
35	13.07.2023	1180	4,183.00	Angajat	salarii iunie 2023
36	13.07.2023	1181	3,830.00	Angajat	salarii iunie 2023
37	13.07.2023	1182	3,830.00	Angajat	salarii iunie 2023
38	13.07.2023	1183	4,088.00	Angajat	salarii iunie 2023
39	13.07.2023	1184	3,965.00	Angajat	salarii iunie 2023
40	13.07.2023	1185	3,964.00	Angajat	salarii iunie 2023
41	13.07.2023	1186	3,290.00	Angajat	salarii iunie 2023
42	13.07.2023	1187	5,138.00	Angajat	salarii iunie 2023
43	13.07.2023	1188	4,353.00	Angajat	salarii iunie 2023
44	13.07.2023	1189	3,998.00	Angajat	salarii iunie 2023
45	13.07.2023	1190	3,862.00	Angajat	salarii iunie 2023
46	13.07.2023	1191	3,964.00	Angajat	salarii iunie 2023
47	13.07.2023	1192	3,765.00	Angajat	salarii iunie 2023
48	13.07.2023	1193	3,998.00	Angajat	salarii iunie 2023
49	13.07.2023	1194	5,066.00	Angajat	salarii iunie 2023
50	13.07.2023	1195	4,137.00	Angajat	salarii iunie 2023
51	13.07.2023	1196	2,762.00	Angajat	salarii iunie 2023
52	13.07.2023	1197	3,998.00	Angajat	salarii iunie 2023
53	13.07.2023	1198	2,039.00	Angajat	salarii iunie 2023
54	13.07.2023	1199	4,033.00	Angajat	salarii iunie 2023
55	13.07.2023	1200	1,906.00	Angajat	salarii iunie 2023
56	13.07.2023	1201	3,731.00	Angajat	salarii iunie 2023



57	13.07.2023	1202	3,933.00	Angajat	salarii iunie 2023
58	13.07.2023	1203	3,935.00	Angajat	salarii iunie 2023
59	13.07.2023	1204	4,284.00	Angajat	salarii iunie 2023
60	13.07.2023	1205	3,419.00	Angajat	salarii iunie 2023
61	13.07.2023	1206	3,964.00	Angajat	salarii iunie 2023
62	13.07.2023	1207	3,965.00	Angajat	salarii iunie 2023
63	13.07.2023	1208	4,102.00	Angajat	salarii iunie 2023
64	13.07.2023	1209	2,767.00	Angajat	salarii iunie 2023
65	13.07.2023	1210	3,965.00	Angajat	salarii iunie 2023
66	13.07.2023	1211	5,783.00	Angajat	salarii iunie 2023
67	13.07.2023	1212	2,906.00	Angajat	salarii iunie 2023
68	13.07.2023	1213	4,956.00	Angajat	salarii iunie 2023
69	13.07.2023	1214	233,510.00	I.T.M.B.	salarii iunie 2023 BT
70	13.07.2023	1215	120,542.00	I.T.M.B.	salarii iunie 2023 I.N.G
71	13.07.2023	1216	3,889.00	Angajat	salarii iunie 2023
72	13.07.2023	1217	485.00	Angajat	spor cond. vat .06/2023
73	13.07.2023	1218	486.00	Angajat	spor cond. vat .06/2023
74	13.07.2023	1219	486.00	Angajat	spor cond. vat .06/2023
75	13.07.2023	1220	86.00	Angajat	spor cond. vat .06/2023
76	13.07.2023	1221	484.00	Angajat	spor cond. vat .06/2023
77	13.07.2023	1222	380.00	Angajat	spor cond. vat .06/2023
78	13.07.2023	1223	263	Angajat	spor cond. vat .06/2023
79	13.07.2023	1224	422	Angajat	spor cond. vat .06/2023
80	13.07.2023	1225	219.00	Angajat	spor cond. vat .06/2023
81	13.07.2023	1226	449.00	Angajat	spor cond. vat .06/2023
82	13.07.2023	1227	260.00	Angajat	spor cond. vat .06/2023
83	13.07.2023	1228	364.00	Angajat	spor cond. vat .06/2023
84	13.07.2023	1229	346.00	Angajat	spor cond. vat .06/2023
85	13.07.2023	1230	462.00	Angajat	spor cond. vat .06/2023
86	13.07.2023	1231	504.00	Angajat	spor cond. vat .06/2023
87	13.07.2023	1232	364.00	Angajat	spor cond. vat .06/2023
88	13.07.2023	1233	124.00	Angajat	spor cond. vat .06/2023
89	13.07.2023	1234	462.00	Angajat	spor cond. vat .06/2023
90	13.07.2023	1235	328.00	Angajat	spor cond. vat .06/2023
91	13.07.2023	1236	437.00	Angajat	spor cond. vat .06/2023
92	13.07.2023	1237	118.00	Angajat	spor cond. vat .06/2023
93	13.07.2023	1238	355.00	Angajat	spor cond. vat .06/2023
94	13.07.2023	1239	364.00	Angajat	spor cond. vat .06/2023
95	13.07.2023	1240	486.00	Angajat	spor cond. vat .06/2023
96	13.07.2023	1241	267.00	Angajat	spor cond. vat .06/2023
97	13.07.2023	1242	184.00	Angajat	spor cond. vat .06/2023
98	13.07.2023	1243	364.00	Angajat	spor cond. vat .06/2023



99	13.07.2023	1244	507.00	Angajat	spor cond. vat .06/2023
100	13.07.2023	1245	354.00	Angajat	spor cond. vat .06/2023
101	13.07.2023	1246	316.00	Angajat	spor cond. vat .06/2023
102	13.07.2023	1247	486.00	Angajat	spor cond. vat .06/2023
103	13.07.2023	1248	342.00	Angajat	spor cond. vat .06/2023
104	13.07.2023	1249	445.00	Angajat	spor cond. vat .06/2023
105	13.07.2023	1250	10,697.00	I.T.M.B.	salarii iunie 2023 I.N.G
106	13.07.2023	1251	21,731.00	I.T.M.B.	salarii iunie 2023 BT
107	13.07.2023	1252	172.00	Angajat	indem. hrana 06.2023
108	13.07.2023	1253	202.00	Angajat	indem. hrana 06.2023
109	13.07.2023	1254	202.00	Angajat	indem. hrana 06.2023
110	13.07.2023	1255	50.00	Angajat	indem. hrana 06.2023
111	13.07.2023	1256	202.00	Angajat	indem. hrana 06.2023
112	13.07.2023	1257	152.00	Angajat	indem. hrana 06.2023
113	13.07.2023	1258	202.00	Angajat	indem. hrana 06.2023
114	13.07.2023	1259	152.00	Angajat	indem. hrana 06.2023
115	13.07.2023	1260	91.00	Angajat	indem. hrana 06.2023
116	13.07.2023	1261	193.00	Angajat	indem. hrana 06.2023
117	13.07.2023	1262	112.00	Angajat	indem. hrana 06.2023
118	13.07.2023	1263	152.00	Angajat	indem. hrana 06.2023
119	13.07.2023	1264	152.00	Angajat	indem. hrana 06.2023
120	13.07.2023	1265	193.00	Angajat	indem. hrana 06.2023
121	13.07.2023	1266	172.00	Angajat	indem. hrana 06.2023
122	13.07.2023	1267	152.00	Angajat	indem. hrana 06.2023
123	13.07.2023	1268	152.00	Angajat	indem. hrana 06.2023
124	13.07.2023	1269	193.00	Angajat	indem. hrana 06.2023
125	13.07.2023	1270	162.00	Angajat	indem. hrana 06.2023
126	13.07.2023	1271	183.00	Angajat	indem. hrana 06.2023
127	13.07.2023	1272	152.00	Angajat	indem. hrana 06.2023
128	13.07.2023	1273	152.00	Angajat	indem. hrana 06.2023
129	13.07.2023	1274	202.00	Angajat	indem. hrana 06.2023
130	13.07.2023	1275	112.00	Angajat	indem. hrana 06.2023
131	13.07.2023	1276	142.00	Angajat	indem. hrana 06.2023
132	13.07.2023	1277	152.00	Angajat	indem. hrana 06.2023
133	13.07.2023	1278	202.00	Angajat	indem. hrana 06.2023
134	13.07.2023	1279	152.00	Angajat	indem. hrana 06.2023
135	13.07.2023	1280	131.00	Angajat	indem. hrana 06.2023
136	13.07.2023	1281	202.00	Angajat	indem. hrana 06.2023
137	13.07.2023	1282	202.00	Angajat	indem. hrana 06.2023
138	13.07.2023	1283	152.00	Angajat	indem. hrana 06.2023
139	13.07.2023	1284	4,547.00	I.T.M.B.	indem. hrana I.N.G
140	13.07.2023	1285	9,604.00	I.T.M.B.	indem. hrana B.T.



141	13.07.2023	1286	142.00	Angajat	indem. hrana 06.2023
142	13.07.2023	1287	880.00	Angajat	alte drepturi sal. 06
143	13.07.2023	1288	3,315.00	Angajat	alte drepturi sal. 06
144	13.07.2023	1289	592.00	Angajat	alte drepturi sal. 06
145	13.07.2023	1290	1,182.00	Angajat	alte drepturi sal. 06
146	13.07.2023	1291	7,415.00	I.T.M.B.	alte drepturi ING
147	13.07.2023	1292	2,361.00	I.T.M.B.	alte drepturi B.T.
148	13.07.2023	1293	124.00	I.T.M.B.	alte drepturi ING
149	13.07.2023	1294	555.00	I.T.M.B.	alte drepturi B.T.
150	13.07.2023	1295	393,085.00	Bugetul de Stat	CAS90690,CASS2267, IMP.26
151	13.07.2023	1296	50.00	Asig Viata NN	Angajat
152	14.07.2023	1297	50.00	Asig Viata NN	Angajat
153	14.07.2023	1298	50.00	Asig Viata NN	Angajat
154	14.07.2023	1299	150.00	BCR Plus pensii	Angajat
155	14.07.2023	1300	804.00	BRD	cotz.sindicat
156	14.07.2023	1301	1,513.00	BEJ	Angajat
157	14.07.2023	1302	100.00	NN Asig.	NN Optim
158	14.07.2023	1303	32,752.00	Bugetul de Stat	CAS19769,CASS7899,IM P.5084
159	14.07.2023	1304	367.00	Bugetul de Stat	CASS105,CAS262,
160	14.07.2023	1305	14,516.00	Bugetul de Stat	CASS2502,CAS8755,IMP. 2259
161	14.07.2023	1306	7,858.00	Bugetul de Stat	CASS380,CAS5927,IMP.1 552
162	14.07.2023	1307	35.00	Sind Columna	cotz.sindicat
163	14.07.2023	1308	60.00	NNACTIV	Angajat
164	14.07.2023	1309	23,235.00	Bugetul de Stat	sume din contrb. Asig.
165	17.07.2023	1310	386,75	RCS,RDS,SA	ff/48186000906.06.07.
166	18.07.2023	1311	640.00	Bugetul de Stat	venituri prestari servicii
167	18.07.2023	1312	864,45	S.A.I.F.I.	ff/SADA/005235/11.07.2 023
168	19.07.2023	1313	1456,41	Apa Nova Buc.	ff/230828894/12.07.
169	19.07.2023	1314	23,90	ANTECO SRL	ff199/07.07.2023
170	19.07.2023	1315	791,05	ANTECO SRL	ff199/07.07.2023
171	19.07.2023	1316	572,25	Krogold Industries srl	ff/18386/13.07.2023

172	19.07.2023	1317	26.00	RCS, RDS SA	ff/48186008/06.07.2023 3
173	19.07.2023	1318	460.00	Bugetul de Stat	venituri prestari servicii
174	20.07.2023	1319	23,17	Viva Telecom	ff/26829/03.07.2023
175	20.07.2023	1320	904,40	Future Line Instal	ff/2400/13.07.2023
176	20.07.2023	1321	743,68	S.A.I.F.I.	ff/SADE.003969/30.06
177	20.07.2023	1322	14,65	S.A.I.F.I.	ff/SADE4224/30.05.
178	20.07.2023	1323	360.00	Bugetul de Stat	venituri prestari servicii
179	20.07.2023	1324	3751,11	C.N,Posta Romnana	taxe postale
180	20.07.2023	1326	80.00	Angajat	abonament STB
181	20.07.2023	1327	60.00	Angajat	abonament STB
182	20.07.2023	1328	58,18	Angajat	abonament STB
183	20.07.2023	1329	42,11	Angajat	abonament STB
184	21.07.2023	1330	608,86	I.T.M.B.	abonament STB,BT
185	21.07.2023	1331	300.00	Bugetul de Stat	venituri prestari servicii
186	21.07.2023	1332	160.00	Bugetul de Stat	venituri prestari servicii
187	24.07.2023	1333	504.00	Bugetul de Stat	venituri prestari servicii
188	25.07.2023	1334	1372,61	Biofarm Distribution	achizitii materiale curatenie,ff/0899/20.07
189	25.07.2023	1335	77.00	Angajat	c7val.transport
190	26.07.2023	1336	220.00	Bugetul de Stat	venituri prestari servicii
191	27.07.2023	1339	1193,98	Orange Romania	ff/jaq019990532
192	28.07.2023	1340	400.00	Bugetul de Stat	venituri prestari servicii
193	31.07.2023	1341	23274,54	S.A.I.F.I.	prestari serv. Ff/SADS/006341/30.06.2 023
194	31.07.2023	1342	13772,45	S.A.I.F.I.	chirie iunie
195	31.07.2023	1343	20386,13	Dragostal Instal Guard	servicii pazaff/DTG/22087/03.0 7.2023

196	31.07.2023	1344	1,680.00	Bugetul de Stat	venituri prestari servicii
-----	------------	------	----------	-----------------	----------------------------