

PLATI EFECTUATE IN Mai 2023

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	03.05.2023	747	1,720.00	Bugetul de Stat	venituri prestari servicii
2	04.05.2023	748	620.00	Bugetul de Stat	venituri prestari servicii
3	05.05.2023	749	680.00	Bugetul de Stat	venituri prestari servicii
4	08.05.2023	750	22588,86	Raiffaisen Bank	ff/11554/26.04.2023
5	08.05.2023	751	2192,34	Camera de Comert	ff/11555/23.04.2023
6	08.05.2023	752	152,88	Camera de Comert	ff/11555/23.04.2023
7	08.05.2023	753	1266,69	Camera de Comert	ff/11555/23.04.2023
8	08.05.2023	754	360.00	Bugetul de Stat	venituri prestari servicii
9	09.05.2023	755	1,720.00	Bugetul de Stat	venituri prestari servicii
10	09.05.2023	756	967,74	ANTECO	ff/109/18.04.2023
11	09.05.2023	757	902,23	ANTECO	ff/90/30.03.2023
12	09.05.2023	758	326,40	ANTECO	ff/90/30.03.2023
13	09.05.2023	759	15,94	ANTECO	ff/109/18.04.2023
14	16.05.2023	760	1,554.00	Dedeman	ff/81002952/27.04.2023
15	10.05.2023	761	1,100.00	Bugetul de Stat	venituri prestari servicii
16	12.05.2023	762	640.00	Bugetul de Stat	venituri prestari servicii
17	12.05.2023	763	1,805.00	Global Events	CEC BANK SA
18	12.05.2023	764	709,26	Gepa Brodker Asig.	ff/20158/05.05.2023
19	12.05.2023	765	640.00	Bugetul de Stat	venituri prestari servicii
20	12.05.2023	766	5,072.00	Angajat	salarii april 2023
21	12.05.2023	767	3,975.00	Angajat	salarii april 2023

22	12.05.2023	768	4,108.00	Angajat	salarii aprilie 2023
23	12.05.2023	769	3,597.00	Angajat	salarii aprilie 2023
24	12.05.2023	770	4,110.00	Angajat	salarii aprilie 2023
25	12.05.2023	771	4,137.00	Angajat	salarii aprilie 2023
26	12.05.2023	772	5,176.00	Angajat	salarii aprilie 2023
27	12.05.2023	773	4,229.00	Angajat	salarii aprilie 2023
28	12.05.2023	774	4,110.00	Angajat	salarii aprilie 2023
29	12.05.2023	775	4,010.00	Angajat	salarii aprilie 2023
30	12.05.2023	776	4,352.00	Angajat	salarii aprilie 2023
31	12.05.2023	777	4,110.00	Angajat	salarii aprilie 2023
32	12.05.2023	778	5,092.00	Angajat	salarii aprilie 2023
33	12.05.2023	779	4,164.00	Angajat	salarii aprilie 2023
34	12.05.2023	780	2,631.00	Angajat	salarii aprilie 2023
35	12.05.2023	781	3,210.00	Angajat	salarii aprilie 2023
36	12.05.2023	782	4,219.00	Angajat	salarii aprilie 2023
37	12.05.2023	783	3,934.00	Angajat	salarii aprilie 2023
38	12.05.2023	784	4,110.00	Angajat	salarii aprilie 2023
39	12.05.2023	785	2,541.00	Angajat	salarii aprilie 2023
40	12.05.2023	786	4,133.00	Angajat	salarii aprilie 2023
41	12.05.2023	787	2,079.00	Angajat	salarii aprilie 2023
42	12.05.2023	788	2,988.00	Angajat	salarii aprilie 2023
43	12.05.2023	789	3,078.00	Angajat	salarii aprilie 2023
44	12.05.2023	790	3,136.00	Angajat	salarii aprilie 2023
45	12.05.2023	791	4,334.00	Angajat	salarii aprilie 2023
46	12.05.2023	792	4,104.00	Angajat	salarii aprilie 2023
47	12.05.2023	793	3,654.00	Angajat	salarii aprilie 2023
48	12.05.2023	794	4,594.00	Angajat	salarii aprilie 2023
49	12.05.2023	795	5,297.00	Angajat	salarii aprilie 2023
50	12.05.2023	796	2,541.00	Angajat	salarii aprilie 2023
51	12.05.2023	797	5,233.00	Angajat	salarii aprilie 2023
52	12.05.2023	798	231,448.00	I.T.M. B.	BANCA TRANSILV.
53	12.05.2023	799	123,798.00	I.T.M. B.	I.N.G Bank
54	12.05.2023	800	3,160.00	Angajat	salarii aprilie 2023
55	12.05.2023	801	3,625.00	Angajat	salarii aprilie 2023
56	12.05.2023	802	571.00	Angajat	spor cond. vat .04/2023
57	12.05.2023	803	486.00	Angajat	spor cond. vat .04/2023
58	12.05.2023	804	351.00	Angajat	spor cond. vat .04/2023
59	12.05.2023	805	326.00	Angajat	spor cond. vat .04/2023
60	12.05.2023	806	484.00	Angajat	spor cond. vat .04/2023
61	12.05.2023	807	479.00	Angajat	spor cond. vat .04/2023
62	12.05.2023	808	190.00	Angajat	spor cond. vat .04/2023
63	12.05.2023	809	438.00	Angajat	spor cond. vat .04/2023

64	12.05.2023	810	377.00	Angajat	spor cond. vat .04/2023
65	12.05.2023	811	472.00	Angajat	spor cond. vat .04/2023
66	12.05.2023	812	472.00	Angajat	spor cond. vat .04/2023
67	12.05.2023	813	243.00	Angajat	spor cond. vat .04/2023
68	12.05.2023	814	382.00	Angajat	spor cond. vat .04/2023
69	12.05.2023	815	486.00	Angajat	spor cond. vat .04/2023
70	12.05.2023	816	593.00	Angajat	spor cond. vat .04/2023
71	12.05.2023	817	432.00	Angajat	spor cond. vat .04/2023
72	12.05.2023	818	108.00	Angajat	spor cond. vat .04/2023
73	12.05.2023	819	156.00	Angajat	spor cond. vat .04/2023
74	12.05.2023	820	377.00	Angajat	spor cond. vat .04/2023
75	12.05.2023	821	297.00	Angajat	spor cond. vat .04/2023
76	12.05.2023	822	486.00	Angajat	spor cond. vat .04/2023
77	12.05.2023	823	157.00	Angajat	spor cond. vat .04/2023
78	12.05.2023	824	432	Angajat	spor cond. vat .04/2023
79	12.05.2023	825	189	Angajat	spor cond. vat .04/2023
80	12.05.2023	826	351.00	Angajat	spor cond. vat .04/2023
81	12.05.2023	827	263.00	Angajat	spor cond. vat .04/2023
82	12.05.2023	828	459.00	Angajat	spor cond. vat .04/2023
83	12.05.2023	829	282.00	Angajat	spor cond. vat .04/2023
84	12.05.2023	830	446.00	Angajat	spor cond. vat .04/2023
85	12.05.2023	831	432.00	Angajat	spor cond. vat .04/2023
86	12.05.2023	832	640.00	Angajat	spor cond. vat .04/2023
87	12.05.2023	833	285.00	Angajat	spor cond. vat .04/2023
88	12.05.2023	834	461.00	Angajat	spor cond. vat .04/2023
89	12.05.2023	835	23,461.00	Angajat	spor cond. vat .04/2023
90	12.05.2023	836	12,749.00	I.T.M. B.	I.N.G Bank sp.vat 04.
91	12.05.2023	837	202.00	Angajat	indem. hrana 03.2023
92	12.05.2023	838	202.00	Angajat	indem. hrana 03.2023
93	12.05.2023	839	147.00	Angajat	indem. hrana 03.2023
94	12.05.2023	840	192.00	Angajat	indem. hrana 03.2023
95	12.05.2023	841	202.00	Angajat	indem. hrana 03.2023
96	12.05.2023	842	192.00	Angajat	indem. hrana 03.2023
97	12.05.2023	843	147.00	Angajat	indem. hrana 03.2023
98	12.05.2023	844	157.00	Angajat	indem. hrana 03.2023
99	12.05.2023	845	157.00	Angajat	indem. hrana 03.2023
100	12.05.2023	846	202.00	Angajat	indem. hrana 03.2023
101	12.05.2023	847	202.00	Angajat	indem. hrana 03.2023
102	12.05.2023	848	102.00	Angajat	indem. hrana 03.2023
103	12.05.2023	849	180.00	Angajat	indem. hrana 03.2023
104	12.05.2023	850	202.00	Angajat	indem. hrana 03.2023
105	12.05.2023	851	202.00	Angajat	indem. hrana 03.2023

106	12.05.2023	852	180.00	Angajat	indem. hrana 03.2023
107	12.05.2023	853	192.00	Angajat	indem. hrana 03.2023
108	12.05.2023	854	45.00	Angajat	indem. hrana 03.2023
109	12.05.2023	855	157.00	Angajat	indem. hrana 03.2023
110	12.05.2023	856	147.00	Angajat	indem. hrana 03.2023
111	12.05.2023	857	202.00	Angajat	indem. hrana 03.2023
112	12.05.2023	858	202.00	Angajat	indem. hrana 03.2023
113	12.05.2023	859	180.00	Angajat	indem. hrana 03.2023
114	12.05.2023	860	78.00	Angajat	indem. hrana 03.2023
115	12.05.2023	861	147.00	Angajat	indem. hrana 03.2023
116	12.05.2023	862	202.00	Angajat	indem. hrana 03.2023
117	12.05.2023	863	192.00	Angajat	indem. hrana 03.2023
118	12.05.2023	864	113.00	Angajat	indem. hrana 03.2023
119	12.05.2023	865	192.00	Angajat	indem. hrana 03.2023
120	12.05.2023	866	180.00	Angajat	indem. hrana 03.2023
121	12.05.2023	867	202.00	Angajat	indem. hrana 03.2023
122	12.05.2023	868	169.00	Angajat	indem. hrana 03.2023
123	12.05.2023	869	157.00	Angajat	indem. hrana 03.2023
124	12.05.2023	870	5,362.00	I.T.M. B.	I.N.G Bank hrana
125	12.05.2023	871	10,242.00	I.T.M. B.	BANCA TRANSILV.
126	12.05.2023	872	555.00	I.T.M. B.	BT.
127	12.05.2023	873	355.00	I.T.M. B.	I.N.G Bank
128	12.05.2023	874	3,113.00	Angajat	alte sporuri
129	12.05.2023	875	2,507.00	Angajat	Raiffeisen Bank
130	12.05.2023	876	1,568.00	Angajat	Unicredit Bank
131	12.05.2023	877	1,232.00	Angajat	alte sporuri
132	12.05.2023	878	564.00	Angajat	CEC Bank SA
133	12.05.2023	879	3,487.00	I.T.M. B.	I.N.G Bank
134	12.05.2023	880	6,019.00	I.T.M. B.	BANCA TRANSILV.
135	12.05.2023	881	371.00	Angajat	Raiffeisen Bank
136	12.05.2023	882	382.00	Angajat	ALPHA BANK
137	15.05.2023	883	9,758.00	Bugetul de Stat	cass394,cas7277,imp. 2087.trez.S4.
138	15.05.2023	884	35.00	Sind Columna	cotz.sindicat
139	15.05.2023	885	60.00	NN ASIG .	Angajat
140	15.05.2023	886	361,141.00	Bugetul de Stat	cass87334,cas218389
141	15.05.2023	887	803.00	Sind Columna	cotz.sindicat
142	15.05.2023	888	50.00	Asig Viata BRD	Angajat

143	15.05.2023	889	50.00	Asig Viata NN	Angajat
144	15.05.2023	890	150.00	Asig Viata NN	Angajat
145	15.05.2023	891	150.00	BCR PENSII	Angajat
146	15.05.2023	892	1,317.00	BEJ	Angajat
147	15.05.2023	893	36,073.00	Bugetul de Stat	cass8713,cas21776,imp.5584
148	15.05.2023	894	15,872.00	Bugetul de Stat	cass3838,cas9574,imp,2460
149	15.05.2023	895	492.00	Bugetul de Stat	cass141, cas351.
150	15.05.2023	896	22,847.00	Bugetul de Stat	contrb asig munca
151	15.05.2023	897	952.00	BIT SERVICE COM	venituri prestari servicii
152	16.05.2023	898	960.00	BIT SERVICE COM	venituri prestari servicii
153	17/05/2023	899	480.00	BIT SERVICE COM	venituri prestari servicii
154	16.05.2023	900	4,284.00	CN POSTAROM.	taxe postale
155	16.05.2023	901	96.00	Angajat	avans delegatie
156	16.05.2023	902	96.00	Angajat	avans delegatie
157	17.05.2023	903	2286,59	DNS Birotica	ff/2307584/09.05
158	17.05.2023	904	922,59	S.A.I.F.I	ff/SADA/004667/28.04.
159	18.05.2023	905	20,653.00	Integra Guard	restituire garantie
160	19.05.2023	906	1,380.00	Bugetul de Stat	venituri prestari servicii
161	22.05.2023	907	257,04	Nova Libris	ff/6053./16.05.
162	22.05.2023	908	480.00	Bugetul de Stat	venituri prestari servicii
163	23.05.2023	909	9,330.00	Bugetul de Stat	contributii handicap
164	23.05.2023	910	386,50	Bugetul de Stat	venituri prestari servicii
165	24.05.2023	911	480.00	Bugetul de Stat	venituri prestari servicii
166	25.05.2023	912	283,48	United Waste Solution	servicii salubritate

167	25.05.2023	913	13772,45	S.A.I.F.I	chirie SADC,ff/1005949/28.04.
168	25.05.2023	914	23274,54	S.A.I.F.I	prestari servicii
169	25.05.2023	915	26842,77	S.A.I.F.I	chirie SADC,ff/137.18.02.
170	25.05.2023	916	880.00	Bugetul de Stat	venituri prestari servicii
171	29.05.2023	917	9,975.00	LBR PROGRESIVE	ff/230094/12.05
172	26.05.2023	918	8212,85	ENGIE ROM.	ff/10516125514/03.04.
173	26.05.2023	919	17052,57	Integra Guard	ff/5768/02/05.
174	26.05.2023	920	300.00	Bugetul de Stat	venituri prestari servicii
175	29.05.2023	921	5259,80	Evident Group	ff/175786/16.05.
176	29.05.2023	922	2210,55	Dragostal Titan Guard	ff/22046/02/05.
177	29.05.2023	923	220.00	Bugetul de Stat	venituri prestari servicii
178	30.05.2023	924	1126,25	ORANGE	ff/13410700/02/05.
179	30.05.2023	925	2676,69	Apa Nova	ff/23060951/018.05.
180	30.05.2023	926	26.00	RCS, RDS SA	cablu TV.
181	30.05.2023	927	386,75	RCS, RDS SA	abonament telf.
182	30.05.2023	928	121,76	Camera de Comert	ff/1909/18.05.
183	30.05.2023	929	23,90	ANTECO SRL	ff/0143/09.05.
184	30.05.2023	930	23,17	VIVA TELECOM	ff/26377/02.05.
185	30.05.2023	931	1397,68	Camera de Comert	ff/1909/18.05.
186	30.05.2023	932	620.00	Bugetul de Stat	venituri prestari servicii
187	31.05.2023	933	2032,34	SPEEH Hidroelectrica	ff/32101356094/26.05.20 23
188	31.05.2023	934	4455,53	SPEEH Hidroelectrica	ff/23101356093/29.05.20 23
189	31.05.2023	935	22588,86	Camera de Comert	ff/12020/29.05.2023

190	31.05.2023	936	500.00	Bugetul de Stat	venituri prestari servicii
-----	------------	-----	--------	-----------------	----------------------------