

PLATI EFECTUATE IN LUNA NOIEMBRIE 2022

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	01.11.2022	2132	660.00	Bugetul de Stat	venituri prestari servicii
2	02.11.2022	2133	22816,68	Camera de Comert	chirie,ff/14310/27.10.2022
3	04.11.2022	2134	2,000.00	Quadrant Amro Beveranges srl	Taxe judiciare
4	04.11.2022	2135	720.00	Global Events Entertrainment	ff/812012096
5	07.11.2022	2136	4,267.00	U.P. Romania	vauchere
6	02.11.2022	2137	980.00	Bugetul de Stat	venituri prestari servicii
7	03.11.2022	2138	145,72	Camera de Comert	ff/14309/27.10.2022
8	03.11.2022	2139	1341,55	Camera de Comert	ff/14309/27.10.2022
9	03.11.2022	2140	1,278.00	DGRFP	indemnizatie CO
10	03.11.2022	2141	29.00	DGRFP	contributie asig. Munca.
11	03.11.2022	2142	540.00	Bugetul de Stat	venituri prestari servicii
12	07.11.2022	2143	909,57	I.T.M.B.	abonamente STB
13	07.11.2022	2144	80.00	Angajat	abonamente STB
14	07.11.2022	2145	72,73	Angajat	abonamente STB
15	07.11.2022	2146	80	Angajat	abonamente STB
16	08.11.2022	2147	400	Bugetul de Stat	venituri prestari servicii
17	08.11.2022	2149	26842,27	ANTECO	chirieoctombrie,ff/336/31.10.2022
18	08.11.2022	2150	19244,91	INTEGRA GUARD	ff/5161/01.11.2022
19	08.11.2022	2151	150.00	Sancim Impex	ff/650/31.10.2022
20	08.11.2022	2152	199,92	Future Line Instal srl	ff/1000/27.10.2022

21	08.11.2022	2153	560.00	Bugetul de Stat	venituri prestari servicii
22	09.11.2022	2154	480.00	Bugetul de Stat	venituri prestari servicii
23	09.11.2022	2155	952.00	Bit Service Com	servicii alarmare, ff/22291/02.11.2022
24	09.11.2022	2156	4625,13	C.N. POSTA ROMANA	taxe postale ff/11462/31.10.2022.30.09.
25	10.11.20202	2157	400.00	Bugetul de Stat	venituri prestari servicii
26	10.11.20202	2158	1,506.00	Bugetul de Stat	creanta dosar
27	11.11.2022	2159	1,680.00	Bugetul de Stat	venituri prestari servicii
28	14.11.2022	2160	280.00	Bugetul de Stat	venituri prestari servicii
29	15.11.2022	2161	181,111.00	Bugetul de Stat	dif. CAM.salarii oct.2022
30	14.11.2022	2162	4,611.00	Angajat	salarii baza
31	14.11.2022	2163	3,633.00	Angajat	salarii baza
32	14.11.2022	2164	3,571.00	Angajat	salarii baza
33	14.11.2022	2165	3,763.00	Angajat	salarii baza
34	14.11.2022	2166	3,253.00	Angajat	salarii baza
35	14.11.2022	2167	3,781.00	Angajat	salarii baza
36	14.11.2022	2168	4,079.00	Angajat	salarii baza
37	14.11.2022	2169	2,799.00	Angajat	salarii baza
38	14.11.2022	2170	4,726.00	Angajat	salarii baza
39	14.11.2022	2171	4,665.00	Angajat	salarii baza
40	14.11.2022	2172	3,626.00	Angajat	salarii baza
41	14.11.2022	2173	3,802.00	Angajat	salarii baza
42	14.11.2022	2174	3,688.00	Angajat	salarii baza
43	14.11.2022	2175	3,830.00	Angajat	salarii baza
44	14.11.2022	2176	3,297.00	Angajat	salarii baza
45	14.11.2022	21777	3,784.00	Angajat	salarii baza
46	14.11.2022	2178	4,947.00	Angajat	salarii baza
47	14.11.2022	2179	2,343.00	Angajat	salarii baza
48	14.11.2022	2180	2,375.00	Angajat	salarii baza
49	14.11.2022	2181	2,952.00	Angajat	salarii baza
50	14.11.2022	2182	3,784.00	Angajat	salarii baza

51	14.11.2022	2183	3,473.00	Angajat	salarii baza
52	14.11.2022	2184	3,784.00	Angajat	salarii baza
53	14.11.2022	2185	2,201.00	Angajat	salarii baza
54	14.11.2022	2186	3,870.00	Angajat	salarii baza
55	14.11.2022	2187	3,870.00	Angajat	salarii baza
56	14.11.2022	2188	3,782.00	Angajat	salarii baza
57	14.11.2022	2189	2,690.00	Angajat	salarii baza
58	14.11.2022	2190	3,784.00	Angajat	salarii baza
59	14.11.2022	2191	3,838.00	Angajat	salarii baza
60	14.11.2022	2192	3,751.00	Angajat	salarii baza
61	14.11.2022	2193	3,898.00	Angajat	salarii baza
62	14.11.2022	2194	4,912.00	Angajat	salarii baza
63	14.11.2022	2195	2,808.00	Angajat	salarii baza
64	14.11.2022	2196	4,584.00	Angajat	salarii baza
65	14.11.2022	2197	4,471.00	Angajat	salarii baza
66	14.11.2022	2198	111,254.00	I.T.M.B.	ING salarii oct.
67	14.11.2022	2199	232,779.00	I.T.M.B.	salarii oct. Banca Transilvania
68	14.11.2022	2200	571.00	Angajat	spor cond. Vatamotoare
69	14.11.2022	2201	440.00	Angajat	spor cond. Vatamotoare
70	14.11.2022	2202	482.00	Angajat	spor cond. Vatamotoare
71	14.11.2022	2203	371.00	Angajat	spor cond. Vatamotoare
72	14.11.2022	2204	346.00	Angajat	spor cond. Vatamotoare
73	14.11.2022	2205	484.00	Angajat	spor cond. Vatamotoare
74	14.11.2022	2206	265.00	Angajat	spor cond. Vatamotoare
75	14.11.2022	2207	263.00	Angajat	spor cond. Vatamotoare
76	14.11.2022	2208	295.00	Angajat	spor cond. Vatamotoare
77	14.11.2022	2209	593.00	Angajat	spor cond. Vatamotoare
78	14.11.2022	2210	440.00	Angajat	spor cond. Vatamotoare
79	14.11.2022	2211	450.00	Angajat	spor cond. Vatamotoare

80	14.11.2022	2212	472.00	Angajat	spor cond. Vatamotoare
81	14.11.2022	2213	440.00	Angajat	spor cond. Vatamotoare
82	14.11.2022	2214	143.00	Angajat	spor cond. Vatamotoare
83	14.11.2022	2215	486.00	Angajat	spor cond. Vatamotoare
84	14.11.2022	2216	310.00	Angajat	spor cond. Vatamotoare
85	14.11.2022	2217	301.00	Angajat	spor cond. Vatamotoare
86	14.11.2022	2218	166.00	Angajat	spor cond. Vatamotoare
87	14.11.2022	219	185.00	Angajat	spor cond. Vatamotoare
88	14.11.2022	2220	486.00	Angajat	spor cond. Vatamotoare
89	14.11.2022	2221	313.00	Angajat	spor cond. Vatamotoare
90	14.11.2022	2222	486.00	Angajat	spor cond. Vatamotoare
91	14.11.2022	2223	148.00	Angajat	spor cond. Vatamotoare
92	14.11.2022	2224	371.00	Angajat	spor cond. Vatamotoare
93	14.11.2022	2225	371.00	Angajat	spor cond. Vatamotoare
94	14.11.2022	2226	371.00	Angajat	spor cond. Vatamotoare
95	14.11.2022	2227	225.00	Angajat	spor cond. Vatamotoare
96	14.11.2022	2228	486.00	Angajat	spor cond. Vatamotoare
97	14.11.2022	2229	507.00	Angajat	spor cond. Vatamotoare
98	14.11.2022	2230	360.00	Angajat	spor cond. Vatamotoare
99	14.11.2022	2231	371.00	Angajat	spor cond. Vatamotoare
100	14.11.2022	2232	640.00	Angajat	spor cond. Vatamotoare

101	14.11.2022	2233	342.00	Angajat	spor cond. Vatamotoare
102	14.11.2022	2234	593.00	Angajat	spor cond. Vatamotoare
103	14.11.2022	2235	536.00	Angajat	spor cond. Vatamotoare
104	14.11.2022	2236	12,698.00	I.T.M.B.	I.N.G. spor cond. Vatamotoare
105	14.11.2022	2237	25,182.00	I.T.M.B.	Banca Transilvania, spor cond. Vatamotoare
106	14.11.2022	2238	202.00	Angajat	indemnizatie hrana
107	14.11.2022	2239	184.00	Angajat	indemnizatie hrana
108	14.11.2022	2240	193.00	Angajat	indemnizatie hrana
109	14.11.2022	2241	155.00	Angajat	indemnizatie hrana
110	14.11.2022	2242	202.00	Angajat	indemnizatie hrana
111	14.11.2022	2243	202.00	Angajat	indemnizatie hrana
112	14.11.2022	2244	106.00	Angajat	indemnizatie hrana
113	14.11.2022	2245	202.00	Angajat	indemnizatie hrana
114	14.11.2022	2246	106.00	Angajat	indemnizatie hrana
115	14.11.2022	2247	202.00	Angajat	indemnizatie hrana
116	14.11.2022	2248	184.00	Angajat	indemnizatie hrana
117	14.11.2022	2249	193.00	Angajat	indemnizatie hrana
118	14.11.2022	2250	202.00	Angajat	indemnizatie hrana
119	14.11.2022	2251	184.00	Angajat	indemnizatie hrana
120	14.11.2022	2252	87.00	Angajat	indemnizatie hrana

121	14.11.2022	2253	202.00	Angajat	indemnizatie hrana
122	14.11.2022	2254	106.00	Angajat	indemnizatie hrana
123	14.11.2022	2255	125.00	Angajat	indemnizatie hrana
124	14.11.2022	2256	202.00	Angajat	indemnizatie hrana
125	14.11.2022	2257	77.00	Angajat	indemnizatie hrana
126	14.11.2022	2258	202.00	Angajat	indemnizatie hrana
127	14.11.2022	2259	155.00	Angajat	indemnizatie hrana
128	14.11.2022	2260	202.00	Angajat	indemnizatie hrana
129	14.11.2022	2261	193.00	Angajat	indemnizatie hrana
130	14.11.2022	2262	155.00	Angajat	indemnizatie hrana
131	14.11.2022	2263	155.00	Angajat	indemnizatie hrana
132	14.11.2022	2264	155.00	Angajat	indemnizatie hrana
133	14.11.2022	2265	174.00	Angajat	indemnizatie hrana
134	14.11.2022	2266	202.00	Angajat	indemnizatie hrana
135	14.11.2022	2267	202.00	Angajat	indemnizatie hrana
136	14.11.2022	2268	155.00	Angajat	indemnizatie hrana
137	14.11.2022	2269	155.00	Angajat	indemnizatie hrana
138	14.11.2022	2270	202.00	Angajat	indemnizatie hrana
139	14.11.2022	2271	202.00	Angajat	indemnizatie hrana
140	14.11.2022	2272	202.00	Angajat	indemnizatie hrana
141	14.11.2022	2273	184.00	Angajat	indemnizatie hrana

142	14.11.2022	2274	5,405.00	I.T.M.B.	ING. hrana
143	14.11.2022	2275	10,803.00	I.T.M.B.	Banca Transilvania, hrana
144	14.11.2022	2276	240.00	Angajat	alte drepturi salariale BCR
145	14.11.2022	2277	178.00	Angajat	alte drepturi salariale BCR
146	14.11.2022	2278	1,423.00	Angajat	Raiffeisen Bank
147	14.11.2022	2279	1,407.00	Angajat	Raiffeisen Bank
148	14.11.2022	2280	3,032.00	Angajat	Raiffeisen Bank
149	14.11.2022	2281	1,074.00	Angajat	Raiffeisen Bank
150	14.11.2022	2282	146.00	Angajat	UniCredit SA
151	14.11.2022	2283	250.00	Angajat	First Bank sa
152	14.11.2022	2284	3,235.00	I.T.M.B.	I.N.G ROMANIA
153	14.11.2022	2285	8,937.00	I.T.M.B.	Banca Transilvania
154	14.11.2022	2286	288.00	I.T.M.B.	ING alte sporuri sal.
155	14.11.2022	2287	555.00	I.T.M.B.	Banca Transilvania alte sporuri sal.
156	15.11.2022	2288	353,368.00	Bugetul de Stat	cass,cas,impozit, Trezorerie sector 4
157	15.11.2022	2289	10,611.00	Bugetul de Stat	cass, cas, impoz. Alte drepturi sal.
158	15.11.2022	2290	38,656.00	Bugetul de Stat	cass, cas, impozit.cond. vat.
159	15.11.2022	2291	455.00	Bugetul de Stat	cass, cas, impozit.cond. Vatamatoare
160	15.11.2022	2292	16,841.00	Bugetul de Stat	cass, cas, impozit.calte soruri
161	15.11.2022	2293	50.00	Angajat	NN ASIG/ NN OPTIM
162	15.11.2022	2294	60.00	Angajat	NN Activ , BRD Asig. Viata
163	15.11.2022	2295	150.00	Angajat	BCR PLUS/BRD
164	15.11.2022	2296	50.00	Angajat	BRD /NN OPTIM

165	15.11.2022	2297	150.00	Angajat	BRD /NN OPTIM
166	15.11.2022	2298	50.00	Angajat	NN ASIG./NN OPTIM /BRD
167	15.11.2022	2299	841.00	SINDICATL COLUMNA I.T.M.B	COTIZATII SINDICAT
168	15.11.2022	2300	4,601.00	Bugetul de Stat	CAM SAL. OCT. 2022
169	15.11.2022	2301	1,234.00	Angajat	DOSAR /2014
170	15.11.2022	2302	26.00	BEJ GULI C-TIN	C/VFOTOCOPIE DOSAR
171	15.11.2022	2303	374,61	ROSAL GRUP SA	FF/2593883/05/11/ 2022
172	15.11.2022	2304	722,57	ENGIE ROMANIA	FF/10614843725/3 1/10/2022
173	15.11.2022	2305	640.00	Bugetul de Stat	venituri prestari servicii
174	16.11.2022	2306	1137,85	ORANGE ROMANIA	ff/3361967/02.11. 2022
175	16.11.2022	2307	393,49	S.A.I.F.I	ffSADE/001941/28/ 10/2022
176	17.11.2022	2308	1033,64	S.A.I.F.I	ff/SADA/002931/28 /10/2022
177	16.11.2022	2309	440.00	Bugetul de Stat	venituri prestari servicii
178	17.11.2022	2310	580.00	Bugetul de Stat	venituri prestari servicii
179	18.11.2022	2311	580.00	Bugetul de Stat	venituri prestari servicii
180	21.11.2022	2312	600	Bugetul de Stat	venituri prestari servicii
181	22.11.2022	2313	360.03	Apa Nova	consum apa, ff/ANB/ 221316769
182	22.11.2022	2314	682,37	Apa Nova	consum apa, ff/ANB/ 221316769
183	22.11.2022	2315	420.00	Bugetul de Stat	venituri prestari servicii

184	25.11.2022	2316	1389,89	Omnia Sig.	c/v. polita CASCO,FF/2218003 412/21.11.2022
185	23.11.2022	2317	203.00	UP ROMANIA	vauchere vacanta ,ff/2812012628.
186	23.11.2022	2318	260.00	Bugetul de Stat	venituri prestari servicii
187	24.11.2022	2319	9,002.00	I.T.M.B.	contributie handicap oct.2022
188	24.11.2022	2320	540,94	I.T.M.B.	abonament STB
189	24.11.2022	2321	61,82	Angajat	abonament STB
190	24.11.2022	2322	58,18	Angajat	abonament STB
191	24.11.2022	2323	80.00	Angajat	abonament STB
192	24.11.2022	2324	61,82	Angajat	abonament STB
193	24.11.2022	2325	340.00	Bugetul de Stat	venituri prestari servicii
194	25.11.2022	2326	699,18	Gepa Broker Asig.	polita DV/ffGBK 20145/17.11.2022
195	25.11.2022	2327	520.00	Bugetul de Stat	venituri prestari servicii
196	28.11.2022	2328	2288,16	Sind .Pepsi	cheltuieli jud.
197	28.11.2022	2329	18206,79	S.A.I.F.I	ff/SADS/007380/28. 10.2022
198	28.11.2022	2330	25806,45	S.A.I.F.I	ff/SADC/003904/28 /10/2022
199	28.11.2022	2331	23,17	Viva Telecom	ff/25090/01.11.20 22
200	28.11.2022	2332	300.00	Bugetul de Stat	venituri prestari servicii
201	29.11.2022	2333	579,17	Office Max SRL	ff/22008444/16/11 /2022
202	29.11.2022	2334	11691,75	DNS Birotica srl	ff/2219603/17/11/ 2022
203	29.11.2022	2335	1975,40	DNS Birotica srl	ff/2219657/17/11/ 2022
204	29.11.2022	2336	124,06	Dedeman	ff/1225608/15/11/ 2022

205	29.11.2022	2337	540.00	Bugetul de Stat	venituri prestari servicii
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