

PLATI EFECTUATE IN LUNA OCTOMBRIE 2022

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	04.10.2022	1904	559.30	DOLEX PRO GROUP	serv.c/val.ff110866 61/19.09.2022
2	04.10.2022	1905	650,29	ANTECO SRL	consum ENEL, ff276/19.09.2022
3	04.10.2022	1906	30,04	ANTECO SRL	consum apa ff276/19/09/2022
4	04.10.2022	1908	240.00	Bugetul de Stat	venituri prestari servicii
5	04.10.2022	1909	280.00	Bugetul de Stat	venituri prestari servicii
6	05.10.2022	1910	320.00	Bugetul de Stat	venituri prestari servicii
7	05.10.2022	1911	22816,68	Camera de Comert	ff13841/28/09/202 2
8	05.10.2022	1912	2099,78	Camera de Comert	ff13840/28/09/202 2
9	05.10.2022	1913	1598,22	Camera de Comert	ff13839/28/09/202 2
10	05.10.2022	1914	1315,19	Camera de Comert	ff13838/28/09/202 2
11	06.10.2022	1915	231,85	Dedeman	ff3500415516/28/0 9.
12	06.10.2022	1916	803,80	I.T.M.B.	abonamente STB
13	06.10.2022	1917	80.00	Angajat	abonament STB
14	06.10.2022	1918	64,76	Angajat	abonament STB
15	06.10.2022	1919	72,38	Angajat	abonament STB
16	06.10.2022	1920	69,09	Angajat	abonament STB
17	06.10.2022	1921	76,19	Angajat	abonament STB
18	06.10.2022	1922	80.00	Angajat	abonament STB
19	06.10.2022	1923	600.00	Bugetul de Stat	venituri prestari servicii
20	10.10.2022	1924	26842,27	ANTECO SRL	chirii/ff302/30.06. 2022
21	10.10.2022	1925	952.00	Angajat	dif. transport
22	10.10.2022	1926	518,98	Angajat	dif. transport
23	10.10.2022	1927	740.00	Angajat	dif. transport
24	10.10.2022	1928	22,53	Angajat	dif. transport
25	10.10.2022	1929	48,90	Angajat	dif. transport

26	10.10.2022	1930	164,48	Angajat	dif. transport
27	10.10.2022	1931	5,965.00	Angajat	dif. transport
28	10.10.2022	1932	138,28	Angajat	dif. transport
29	10.10.2022	1933	176,58	Angajat	dif. transport
30	10.10.2022	1934	260.00	Bugetul de Stat	venituri prestari servicii
31	11.10.2022	1935	280.00	Bugetul de Stat	venituri prestari servicii
32	12.10.2022	1936	280.00	Bugetul de Stat	venituri prestari servicii
33	13.10.2022	1937	4,611.00	Angajat	salarii baza sept.2022
34	13.10.2022	1938	3,634.00	Angajat	salarii baza sept.2022
35	13.10.2022	1939	3,754.00	Angajat	salarii baza sept.2022
36	13.10.2022	1940	3,649.00	Angajat	salarii baza sept.2022
37	13.10.2022	1941	3,410.00	Angajat	salarii baza sept.2022
38	13.10.2022	1942	3,824.00	Angajat	salarii baza sept.2022
39	13.10.2022	1943	3,838.00	Angajat	salarii baza sept.2022
40	13.10.2022	1944	2,799.00	Angajat	salarii baza sept.2022
41	13.10.2022	1945	4,669.00	Angajat	salarii baza sept.2022
42	13.10.2022	1946	4,745.00	Angajat	salarii baza sept.2022
43	13.10.2022	1947	3,784.00	Angajat	salarii baza sept.2022
44	13.10.2022	1948	3,781.00	Angajat	salarii baza sept.2022
45	13.10.2022	1949	3,708.00	Angajat	salarii baza sept.2022
46	13.10.2022	1950	3,784.00	Angajat	salarii baza sept.2022
47	13.10.2022	1951	3,183.00	Angajat	salarii baza sept.2022
48	13.10.2022	1952	3,894.00	Angajat	salarii baza sept.2022

49	13.10.2022	1953	4,454.00	Angajat	salarii baza sept.2022
50	13.10.2022	1954	3,079.00	Angajat	salarii baza sept.2022
51	13.10.2022	1955	2,434.00	Angajat	salarii baza sept.2022
52	13.10.2022	1956	3,785.00	Angajat	salarii baza sept.2022
53	13.10.2022	1957	3,784.00	Angajat	salarii baza sept.2022
54	13.10.2022	1958	3,698.00	Angajat	salarii baza sept.2022
55	13.10.2022	1959	2,068.00	Angajat	salarii baza sept.2022
56	13.10.2022	1960	1,721.00	Angajat	salarii baza sept.2022
57	13.10.2022	1961	2,310.00	Angajat	salarii baza sept.2022
58	13.10.2022	1962	3,800.00	Angajat	salarii baza sept.2022
59	13.10.2022	1963	1,864.00	Angajat	salarii baza sept.2022
60	13.10.2022	1964	3,938.00	Angajat	salarii baza sept.2022
61	13.10.2022	1965	2,799.00	Angajat	salarii baza sept.2022
62	13.10.2022	1966	3,804.00	Angajat	salarii baza sept.2022
63	13.10.2022	1967	4,066.00	Angajat	salarii baza sept.2022
64	13.10.2022	1968	3,900.00	Angajat	salarii baza sept.2022
65	13.10.2022	1969	3,441.00	Angajat	salarii baza sept.2022
66	13.10.2022	1970	3,998.00	Angajat	salarii baza sept.2022
67	13.10.2022	1971	2,808.00	Angajat	salarii baza sept.2022
68	13.10.2022	1972	4,852.00	Angajat	salarii baza sept.2022
69	13.10.2022	1973	4,718.00	Angajat	salarii baza sept.2022

70	13.10.2022	1974	232,795.00	I.T.M.B.	BANCA TRANSILV.
71	13.10.2022	1975	114,502.00	I.T.M.B.	I.N.G.
72	13.10.2022	1976	571.00	Angajat	spor conditii sept.2022
73	13.10.2022	1977	486.00	Angajat	spor conditii sept.2022
74	13.10.2022	1978	507.00	Angajat	spor conditii sept.2022
75	13.10.2022	1979	486.00	Angajat	spor conditii sept.2022
76	13.10.2022	1980	188.00	Angajat	spor conditii sept.2022
77	13.10.2022	1981	441.00	Angajat	spor conditii sept.2022
78	13.10.2022	1982	507.00	Angajat	spor conditii sept.2022
79	13.10.2022	1983	263.00	Angajat	spor conditii sept.2022
80	13.10.2022	1984	487.00	Angajat	spor conditii sept.2022
81	13.10.2022	1985	511.00	Angajat	spor conditii sept.2022
82	13.10.2022	1986	486.00	Angajat	spor conditii sept.2022
83	13.10.2022	1987	472.00	Angajat	spor conditii sept.2022
84	13.10.2022	1988	344.00	Angajat	spor conditii sept.2022
85	13.10.2022	1989	486.00	Angajat	spor conditii sept.2022
86	13.10.2022	1990	257.00	Angajat	spor conditii sept.2022
87	13.10.2022	1991	375.00	Angajat	spor conditii sept.2022
88	13.10.2022	1992	565.00	Angajat	spor conditii sept.2022
89	13.10.2022	1993	220.00	Angajat	spor conditii sept.2022
90	13.10.2022	1994	105.00	Angajat	spor conditii sept.2022

91	13.10.2022	1996	486.00	Angajat	spor conditii sept.2022
92	13.10.2022	1997	187.00	Angajat	spor conditii sept.2022
93	13.10.2022	1998	220.00	Angajat	spor conditii sept.2022
94	13.10.2022	1999	220.00	Angajat	spor conditii sept.2022
95	13.10.2022	2000	157.00	Angajat	spor conditii sept.2022
96	13.10.2022	2001	441.00	Angajat	spor conditii sept.2022
97	13.10.2022	2002	243.00	Angajat	spor conditii sept.2022
98	13.10.2022	2003	331.00	Angajat	spor conditii sept.2022
99	13.10.2022	2004	263.00	Angajat	spor conditii sept.2022
100	13.10.2022	2005	354.00	Angajat	spor conditii sept.2022
101	13.10.2022	2006	277.00	Angajat	spor conditii sept.2022
102	13.10.2022	2007	322.00	Angajat	spor conditii sept.2022
103	13.10.2022	2008	441.00	Angajat	spor conditii sept.2022
104	13.10.2022	2009	291.00	Angajat	spor conditii sept.2022
105	13.10.2022	2010	342.00	Angajat	spor conditii sept.2022
106	13.10.2022	2011	324.00	Angajat	spor conditii sept.2022
107	13.10.2022	2012	539.00	Angajat	spor conditii sept.2022
108	13.10.2022	2013	24,411.00	I.T.M.B.	BANCA TRANSILV.
109	13.10.2022	2014	11,665.00	I.T.M.B.	I.N.G.
110	13.10.2022	2015	486.00	Angajat	spor conditii sept.2022
111	13.10.2022	2016	202.00	Angajat	indemnizatie hrana sept.2022

112	13.10.2022	2017	202.00	Angajat	indemnizatie hrana sept.2022
113	13.10.2022	2018	202.00	Angajat	indemnizatie hrana sept.2022
114	13.10.2022	2019	202.00	Angajat	indemnizatie hrana sept.2022
115	13.10.2022	2020	111.00	Angajat	indemnizatie hrana sept.2022
116	13.10.2022	2021	184.00	Angajat	indemnizatie hrana sept.2022
117	13.10.2022	2022	202.00	Angajat	indemnizatie hrana sept.2022
118	13.10.2022	2023	202.00	Angajat	indemnizatie hrana sept.2022
119	13.10.2022	2024	175.00	Angajat	indemnizatie hrana sept.2022
120	13.10.2022	2025	175.00	Angajat	indemnizatie hrana sept.2022
121	13.10.2022	2026	202.00	Angajat	indemnizatie hrana sept.2022
122	13.10.2022	2027	202.00	Angajat	indemnizatie hrana sept.2022
123	13.10.2022	2028	148.00	Angajat	indemnizatie hrana sept.2022
124	13.10.2022	2029	202.00	Angajat	indemnizatie hrana sept.2022
125	13.10.2022	2030	157.00	Angajat	indemnizatie hrana sept.2022
126	13.10.2022	2031	157.00	Angajat	indemnizatie hrana sept.2022
127	13.10.2022	2032	193.00	Angajat	indemnizatie hrana sept.2022
128	13.10.2022	2033	92.00	Angajat	indemnizatie hrana sept.2022
129	13.10.2022	2034	130.00	Angajat	indemnizatie hrana sept.2022
130	13.10.2022	2035	202.00	Angajat	indemnizatie hrana sept.2022
131	13.10.2022	2036	202.00	Angajat	indemnizatie hrana sept.2022
132	13.10.2022	2037	92.00	Angajat	indemnizatie hrana sept.2022

133	13.10.2022	2038	130.00	Angajat	indemnizatie hrana sept.2022
134	13.10.2022	2039	92.00	Angajat	indemnizatie hrana sept.2022
135	13.10.2022	2040	202.00	Angajat	indemnizatie hrana sept.2022
136	13.10.2022	2041	184.00	Angajat	indemnizatie hrana sept.2022
137	13.10.2022	2042	102.00	Angajat	indemnizatie hrana sept.2022
138	13.10.2022	2043	139.00	Angajat	indemnizatie hrana sept.2022
139	13.10.2022	2044	202.00	Angajat	indemnizatie hrana sept.2022
140	13.10.2022	2045	148.00	Angajat	indemnizatie hrana sept.2022
141	13.10.2022	2046	111.00	Angajat	indemnizatie hrana sept.2022
142	13.10.2022	2047	139.00	Angajat	indemnizatie hrana sept.2022
143	13.10.2022	2048	184.00	Angajat	indemnizatie hrana sept.2022
144	13.10.2022	2049	92.00	Angajat	indemnizatie hrana sept.2022
145	13.10.2022	2050	202.00	Angajat	indemnizatie hrana sept.2022
146	13.10.2022	2051	111.00	Angajat	indemnizatie hrana sept.2022
147	13.10.2022	2052	184.00	Angajat	indemnizatie hrana sept.2022
148	13.10.2022	2053	10,514.00	I.T.M.B.	BANCA TRANSILV.
149	13.10.2022	2054	4,989.00	I.T.M.B.	I.N.G.
150	13.10.2022	2055	238.00	Angajat	alte drepturi sal. Sept.2022
151	13.10.2022	2056	889.00	Angajat	alte drepturi sal. Sept.2022
152	13.10.2022	2057	555.00	Angajat	alte drepturi sal. Sept.2022
153	13.10.2022	2058	1,152.00	Angajat	alte drepturi sal. Sept.2022

154	13.10.2022	2059	2,183.00	Angajat	alte drepturi sal. Sept.2022
155	13.10.2022	2060	361.00	Angajat	alte drepturi sal. Sept.2022
156	13.10.2022	2061	1,262.00	Angajat	alte drepturi sal. Sept.2022
157	13.10.2022	2062	14,135.00	I.T.M.B.	BANCA TRANSILV.
158	13.10.2022	2063	4,052.00	I.T.M.B.	I.N.G.
159	13.10.2022	2064	555.00	I.T.M.B.	BANCA TRANSILV.
160	13.10.2022	2065	355.00	I.T.M.B.	I.N.G.
161	14.10.2022	2066	353,322.00	Bugetul de Stat	cas, cass, imp. salarii2022
162	14.10.2022	2067	14,471.00	Bugetul de Stat	alte drepturi sal. Sept.2022
163	14.10.2022	2068	36,902.00	Bugetul de Stat	cond watt. Sept.2022
164	14.10.2022	2069	492.00	Bugetul de Stat	cas, cass, alte sporuri
165	14.10.2022	2070	16,117.00	Bugetul de Stat	indm. Hrana
166	14.10.2022	2071	50.00	Angajat	NN ASIG.
167	14.10.2022	2072	50.00	Angajat	NN ASIG.
168	14.10.2022	2073	150.00	Angajat	NN ASIG.
169	14.10.2022	2074	60.00	Angajat	NN ASIG.
170	14.10.2022	2075	150.00	Angajat	BCR PENSII
171	14.10.2022	2076	50.00	Angajat	NN ASIG.
172	14.10.2022	2077	841.00	Sind.Columna	Cotizatii Sindicat
173	14.10.2022	2078	22,621.00	Bugetul de Stat	CAM.SAL. SEPT. 2022
174	14.10.2022	2084	879.00	Bugetul de Stat	venituri prestari servicii
175	17.10.2022	2085	100.00	Bugetul de Stat	venituri prestari servicii
176	18.10.2022	2086	1,069.00	SAIFI	ff/SADA/002658/30 .09.2022
177	18.10.2022	2087	4619,59	C.N. Posta ROM.	Taxe postale ff/10257.30.09.

178	18.10.2022	2088	4,500.00	OMV PETROM	bonuri carburanti ff/3504399/30.09.
179	18.10.2022	2089	323,99	Rosal Group	salubritate ff241870/05/10.20 22
180	18.10.2022	2090	480	Bugetul de Stat	venituri prestari servicii
181	20.10.2022	2091	1116,82	Orange ROM.	abonamente telf. Ff/030058241
182	19.10.2022	2092	442.00	I.T.M.B.	abonamente S.T.B.
183	19.10.2022	2093	69,09	Angajat	abonamente S.T.B.
184	19.10.2022	2094	80.00	Angajat	abonamente S.T.B.
185	19.10.2022	2095	69,09	Angajat	abonamente S.T.B.
186	19.10.2022	2096	43,64	Angajat	abonamente S.T.B.
187	19.10.2022	2097	80.00	Angajat	abonamente S.T.B.
188	19.10.2022	2098	560.00	Bugetul de Stat	venituri prestari servicii
189	20.10.2022	2099	1177,48	OMNIA SIG	achizitie politaCASOff22180 02971.
190	20.10.2022	2100	1034,71	Apa Nova Buc.	consum apaff22184808/07. 10/2022
191	20.10.2022	2101	238.00	DIMI SRL	ff/221000166/12/1 0/2022
192	20.10.2022	2102	740.00	Bugetul de Stat	venituri prestari servicii
193	21.10.2022	2103	427,4	SAIFI	ffsade/001601/30/ 09/2022
194	21.10.2022	2104	240.00	Bugetul de Stat	venituri prestari servicii
195	24.10.2022	2105	345,10	RCS, RDS SA	ff/62935228/06.10 .2022

196	24.10.2022	2106	2070,60	SINTEC SRL	ff/1220521/26/09/2022
197	25.10.2022	2107	1963,50	Future LINE Instal	ff/913/13/10/2022
198	24.10.2022	2108	26.00	RCS, RDS SA	ff/62935227/06/10/2022
199	24.10.2022	2109	532,23	Angajat	c/val.deplasare
200	24.10.2022	2110	9,002.00	Bugetul de Stat	contrb. Handicap
201	24.10.2022	2111	100	Bugetul de Stat	venituri prestari servicii
202	25.10.2022	2112	400.00	Bugetul de Stat	venituri prestari servicii
203	25.10.2022	2113	23,17	Viva Telecom	ff/24874/03.10.2022
204	25.10.2022	2114	101491,68	Renault Comercial	ff/RNR/05145422/14.09.2022
205	27.10.2022	2115	18406,10	Integra Guard	ff/5070/03.10.2022
206	27.10.2022	2116	18206,79	SAIFI	ff/SADS/003452/30.06.2022
207	27.10.2022	2117	25671,05	SAIFI	ff/SADS/003564/30.10.2022
208	26.10.2022	2118	300.00	Bugetul de Stat	venituri prestari servicii
209	27.10.2022	2119	1169,20	Bugetul de Stat	venituri prestari servicii
210	28.10.2022	2120	260.00	Bugetul de Stat	venituri prestari servicii
211	31.10.2022	2121	1,733.00	Bugetul de Stat	CAS733,CASS383,IMPOZIT.
212	31.10.2022	2122	1,714.00	Angajat	rest plata
213	31.10.2022	2123	1,808.00	Angajat	rest plata
214	31.10.2022	2124	1,579.00	Angajat	rest plata
215	31.10.2022	2125	137.00	Angajat	rest plata
216	31.10.2022	2126	35.00	Bugetul de Stat	somaj
217	31.10.2022	2127	59.00	Bugetul de Stat	FNUASS
218	31.10.2022	2128	15.00	Bugetul de Stat	fond risc

219	31.10.2022	2129	362.00	Bugetul de Stat	CASS
220	31.10.2022	2130	1,101.00	Bugetul de Stat	CAS
221	31.10.2022	2131	180.00	Bugetul de Stat	venituri prestari servicii