

## PLATI EFECTUATE IN Octombrie 2023

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	02.10.2023	1741	460.00	Bugetul de Stat	venituri prestari servicii
2	03.10.2023	1742	300.00	Bugetul de Stat	venituri prestari servicii
3	04.10.2023	1743	1,360.00	Bugetul de Stat	venituri prestari servicii
4	05.10.2023	1744	640.00	Bugetul general, consolidat	venituri prestari servicii
5	06.10.2023	1745	3,802.91	CN Posta Romana SA	ff/div0008995 taxe postale
6	06.10.2023	1746	880.00	Bugetul general, consolidat	venituri prestari servicii
7	09.10.2023	1747	6,778.40	Hidroelectrica	ff/23104723958
8	09.10.2023	1748	2,980.73	Hidroelectrica	ff/23104723959
9	09.10.2023	1749	340.00	Bugetul general, consolidat	venituri prestari servicii
10	10.10.2023	1750	246.71	TOKO	ff 15362/03.10.2023
11	11.10.2023	1751	476.49	Dedeman SRL	ff35008127791/04.10.2023
12	10.10.2023	1752	1,142.40	Bit Service Com	ff 22611/02.10.2023
13	10.10.2023	1753	347.50	Bugetul general, consolidat	venituri prestari servicii
14	11.10.2023	1754	230.75	Angajat	c/v transport
15	12.10.2023	1755	5,165.00	Angajat	salarii septembrie 2023
16	12.10.2023	1756	4,008.00	Angajat	salarii septembrie 2023
17	12.10.2023	1757	3,975.00	Angajat	salarii septembrie 2023
18	12.10.2023	1758	3,821.00	Angajat	salarii septembrie 2023
19	12.10.2023	1759	4,305.00	Angajat	salarii septembrie 2023
20	12.10.2023	1760	4,144.00	Angajat	salarii septembrie 2023
21	12.10.2023	1761	3,434.00	Angajat	salarii septembrie 2023
22	12.10.2023	1762	5,092.00	Angajat	salarii septembrie 2023
23	12.10.2023	1763	4,120.00	Angajat	salarii septembrie 2023

24	12.10.2023	1764	4,110.00	Angajat	salarii septembrie 2023
25	12.10.2023	1765	4,169.00	Angajat	salarii septembrie 2023
26	12.10.2023	1766	4,437.00	Angajat	salarii septembrie 2023
27	12.10.2023	1767	4,388.00	Angajat	salarii septembrie 2023
28	12.10.2023	1768	4,307.00	Angajat	salarii septembrie 2023
29	12.10.2023	1769	4,998.00	Angajat	salarii septembrie 2023
30	12.10.2023	1770	4,273.00	Angajat	salarii septembrie 2023
31	12.10.2023	1771	2,814.00	Angajat	salarii septembrie 2023
32	12.10.2023	1772	4,109.00	Angajat	salarii septembrie 2023
33	12.10.2023	1773	3,911.00	Angajat	salarii septembrie 2023
34	12.10.2023	1774	2,804.00	Angajat	salarii septembrie 2023
35	12.10.2023	1775	4,020.00	Angajat	salarii septembrie 2023
36	12.10.2023	1776	2,746.00	Angajat	salarii septembrie 2023
37	12.10.2023	1777	4,078.00	Angajat	salarii septembrie 2023
38	12.10.2023	1778	3,213.00	Angajat	salarii septembrie 2023
39	12.10.2023	1779	4,119.00	Angajat	salarii septembrie 2023
40	12.10.2023	1780	3,534.00	Angajat	salarii septembrie 2023
41	12.10.2023	1781	3,720.00	Angajat	salarii septembrie 2023
42	12.10.2023	1782	4,173.00	Angajat	salarii septembrie 2023
43	12.10.2023	1783	4,108.00	Angajat	salarii septembrie 2023
44	12.10.2023	1784	4,110.00	Angajat	salarii septembrie 2023
45	12.10.2023	1785	5,336.00	Angajat	salarii septembrie 2023
46	12.10.2023	1786	5,101.00	Angajat	salarii septembrie 2023
47	12.10.2023	1787	117,923.00	I.T.M.B	salarii septembrie ING
48	12.10.2023	1788	232,207.00	I.T.M.B	salarii septembrie BT
49	12.10.2023	1789	381.00	Angajat	spor cond. vat .09/2023
50	12.10.2023	1790	347.00	Angajat	spor cond. vat .09/2023
51	12.10.2023	1791	486.00	Angajat	spor cond. vat .09/2023
52	12.10.2023	1792	346.00	Angajat	spor cond. vat .09/2023
53	12.10.2023	1793	346.00	Angajat	spor cond. vat .09/2023
54	12.10.2023	1794	482.00	Angajat	spor cond. vat .09/2023
55	12.10.2023	1795	263.00	Angajat	spor cond. vat .09/2023
56	12.10.2023	1796	563.00	Angajat	spor cond. vat .09/2023
57	12.10.2023	1797	486.00	Angajat	spor cond. vat .09/2023
58	12.10.2023	1798	450.00	Angajat	spor cond. vat .09/2023
59	12.10.2023	1799	360.00	Angajat	spor cond. vat .09/2023
60	12.10.2023	1800	254.00	Angajat	spor cond. vat .09/2023
61	12.10.2023	1801	508.00	Angajat	spor cond. vat .09/2023
62	12.10.2023	1802	347.00	Angajat	spor cond. vat .09/2023
63	12.10.2023	1803	585.00	Angajat	spor cond. vat .09/2023
64	12.10.2023	1804	254.00	Angajat	spor cond. vat .09/2023
65	12.10.2023	1805	166.00	Angajat	spor cond. vat .09/2023
66	12.10.2023	1806	463.00	Angajat	spor cond. vat .09/2023

67	12.10.2023	1807	411.00	Angajat	spor cond. vat .09/2023
68	12.10.2023	1808	157.00	Angajat	spor cond. vat .09/2023
69	12.10.2023	1809	507.00	Angajat	spor cond. vat .09/2023
70	12.10.2023	1810	169.00	Angajat	spor cond. vat .09/2023
71	12.10.2023	1811	486.00	Angajat	spor cond. vat .09/2023
72	12.10.2023	1812	394.00	Angajat	spor cond. vat .09/2023
73	12.10.2023	1813	463.00	Angajat	spor cond. vat .09/2023
74	12.10.2023	1814	201.00	Angajat	spor cond. vat .09/2023
75	12.10.2023	1815	277.00	Angajat	spor cond. vat .09/2023
76	12.10.2023	1816	406.00	Angajat	spor cond. vat .09/2023
77	12.10.2023	1817	387.00	Angajat	spor cond. vat .09/2023
78	12.10.2023	1818	486	Angajat	spor cond. vat .09/2023
79	12.10.2023	1819	610	Angajat	spor cond. vat .09/2023
80	12.10.2023	1820	593.00	Angajat	spor cond. vat .09/2023
81	12.10.2023	1821	10,560.00	I.T.M.B.	spor cond.vat. ING
82	12.10.2023	1822	20,260.00	I.T.M.B.	spor cond.vat. BT
83	12.10.2023	1823	135.00	Angajat	indem. hrana 09.2023
84	12.10.2023	1824	144.00	Angajat	indem. hrana 09.2023
85	12.10.2023	1825	202.00	Angajat	indem. hrana 09.2023
86	12.10.2023	1826	202.00	Angajat	indem. hrana 09.2023
87	12.10.2023	1827	144.00	Angajat	indem. hrana 09.2023
88	12.10.2023	1828	193.00	Angajat	indem. hrana 09.2023
89	12.10.2023	1829	202.00	Angajat	indem. hrana 09.2023
90	12.10.2023	1830	202.00	Angajat	indem. hrana 09.2023
91	12.10.2023	1831	202.00	Angajat	indem. hrana 09.2023
92	12.10.2023	1832	193.00	Angajat	indem. hrana 09.2023
93	12.10.2023	1833	155.00	Angajat	indem. hrana 09.2023
94	12.10.2023	1834	106.00	Angajat	indem. hrana 09.2023
95	12.10.2023	1835	174.00	Angajat	indem. hrana 09.2023
96	12.10.2023	1836	144.00	Angajat	indem. hrana 09.2023
97	12.10.2023	1837	202.00	Angajat	indem. hrana 09.2023
98	12.10.2023	1838	106.00	Angajat	indem. hrana 09.2023
99	12.10.2023	1839	202.00	Angajat	indem. hrana 09.2023
100	12.10.2023	1840	193.00	Angajat	indem. hrana 09.2023
101	12.10.2023	1841	202.00	Angajat	indem. hrana 09.2023
102	12.10.2023	1842	202.00	Angajat	indem. hrana 09.2023
103	12.10.2023	1843	202.00	Angajat	indem. hrana 09.2023
104	12.10.2023	1844	67.00	Angajat	indem. hrana 09.2023
105	12.10.2023	1845	202.00	Angajat	indem. hrana 09.2023
106	12.10.2023	1846	164.00	Angajat	indem. hrana 09.2023
107	12.10.2023	1847	193.00	Angajat	indem. hrana 09.2023
108	12.10.2023	1848	155.00	Angajat	indem. hrana 09.2023

109	12.10.2023	1849	115.00	Angajat	indem. hrana 09.2023
110	12.10.2023	1850	174.00	Angajat	indem. hrana 09.2023
111	12.10.2023	1851	155.00	Angajat	indem. hrana 09.2023
112	12.10.2023	1852	202.00	Angajat	indem. hrana 09.2023
113	12.10.2023	1853	193.00	Angajat	indem. hrana 09.2023
114	12.10.2023	1854	202.00	Angajat	indem. hrana 09.2023
115	12.10.2023	1855	4,586.00	I.T.M.B.	indem. hrana I.N.G
116	12.10.2023	1856	8,822.00	I.T.M.B.	indem. hrana B.T.
117	12.10.2023	1857	752.00	Angajat	alte drepturi sal. 09
118	12.10.2023	1858	1,672.00	Angajat	alte drepturi sal. 09
119	12.10.2023	1859	3,638.00	Angajat	alte drepturi sal. 09
120	12.10.2023	1860	808.00	Angajat	alte drepturi sal. 09
121	12.10.2023	1861	686.00	Angajat	alte drepturi sal. 09
122	12.10.2023	1862	3,133.00	Angajat	alte drepturi sal. 09
123	12.10.2023	1863	9,718.00	ITMB	ING alte drepturi sal. 09
124	12.10.2023	1864	6,781.00	ITMB	BT alte drepturi sal. 09
125	12.10.2023	1865	339.00	ITMB	ING alte sporuri sal. 09
126	12.10.2023	1866	555.00	ITMB	BT alte sporuri sal. 09
127	13.10.2023	1868	356,198.00	Bugetul general, consolidat	CASS 86157,CAS 21588, IMP.54653
128	13.10.2023	1869	50.00	Asig Viata NN	NN Optim
129	13.10.2023	1870	150.00	Asig Viata NN	NN Optim
130	13.10.2023	1871	100.00	Asig Viata NN	NN Optim
131	13.10.2023	1872	150.00	BCR Pensii	BCR Plus
132	13.10.2023	1873	760.00	Sind Columna	cotz.sindicat 09
133	13.10.2023	1874	1,551.00	BEJ	Angajat
134	13.10.2023	1875	32,076.00	Bugetul general, consolidat	CASS 7748,CAS 19375, IMP.4953
135	13.10.2023	1876	482.00	Bugetul general, consolidat	CASS 138,CAS 344
136	13.10.2023	1877	14,028.00	Bugetul general, consolidat	CASS 3402,CAS 8500, IMP.2126
137	13.10.2023	1878	13,274.00	Bugetul general, consolidat	CASS 582,CAS 10142, IMP.2550
138	13.10.2023	1879	22,298.00	Bugetul general, consolidat	contrib.asig.munca

139	13.10.2023	1880	35.00	Sind Columna	cotz.sindicat
140	13.10.2023	1881	60.00	NN Asigurari de viata	NN Activ
141	11.10.2023	1882	560.00	Bugetul general, consolidat	venituri prestari servicii
142	13.10.2023	1883	23.17	Viva Telecom SRL	ff 27498/02.10.2023
143	13.10.2023	1884	386.75	RCS, RDS	ff/66774894/06.10.2023
144	13.10.2023	1885	26.00	RCS, RDS	ff/66774893/06.10.2023
145	13.10.2023	1887	420.00	Bugetul general, consolidat	venituri prestari servicii
146	16.10.2023	1888	920.00	Bugetul general, consolidat	venituri prestari servicii
147	17.10.2023	1889	807.50	Bugetul general, consolidat	venituri prestari servicii
148	17.10.2023	1890	394.85	United Waste Solutions	ff 483011/07.10.2023
149	17.10.2023	1891	1,118.72	Orange Romania SA	ff 29698286/02.10.2023
150	17.10.2023	1892	2,996.59	Hidroelectrica	ff 23105145537/ 29.09.2023
151	18.10.2023	1893	900.23	SAIFI	ff SADA006061/ 29.09.2023
152	18.10.2023	1894	1,454.34	Apa Nova Bucuresti SA	ff 231228259/ 09.10.2023
153	18.10.2023	1895	8,970.00	Bugetul general, consolidat	contrib.handicap septembrie 2023
154	18.10.2023	1896	1,200.00	UP Romania	ff 3812013505/ 10.10.2023
155	18.10.2023	1897	460.00	Bugetul general, consolidat	venituri prestari servicii
156	19.10.2023	1898	520.00	Bugetul general, consolidat	venituri prestari servicii
157	20.10.2023	1899	948.43	Black Box Toner	ff 224/09.10.2023

158	20.10.2023	1900	380.00	Bugetul general, consolidat	venituri prestari servicii
159	20.10.2023	1901	1,177.57	Omniasig Vienna Insurance	ff 2318003062/ 16.10.2023
160	23.10.2023	1902	400.00	Bugetul general, consolidat	venituri prestari servicii
161	24.10.2023	1903	760.00	Bugetul general, consolidat	venituri prestari servicii
162	24.10.2023	1904	1,972.00	Angajat	diferenta salariu 09/2023
163	24.10.2023	1905	997.00	Bugetul de Stat	CAS-742; IMP- 255
164	24.10.2023	1906	18.00	Bugetul de Stat	contrib.asig.munca
165	24.10.2023	1907	349.02	SAIFI	ff SADE005168/ 29.09.2023
166	24.10.2023	1908	722.56	SAIFI	ff SADE005268/ 29.09.2023
167	25.10.2023	1909	20.00	Siny Fashion SRL	chel.judiciare
168	25.10.2023	1910	188.67	DNS Birotica	ff 2317326/17.10.2023
169	25.10.2023	1911	1,440.00	Bugetul general, consolidat	venituri prestari servicii
170	27.10.2023	1912	761.00	Nafi Motors Expert SRL	ff 22047/19.10.2023
171	26.10.2023	1913	1,603.93	Cuasar Impex SRL	ff 4375/18.10.2023
172	26.10.2023	1914	420.00	Bugetul general, consolidat	venituri prestari servicii
173	27.10.2023	1915	50.00	Bugetul general, consolidat	venituri prestari servicii
174	27.10.2023	1916	403.48	DNS Birotica	ff 2317852/23.10.2023
175	27.10.2023	1917	7,493.93	Mida Soft Business SRL	ff 23/06386/06.10.2023
176	27.10.2023	1918	7,325.64	DNS Birotica	ff 2318012/25.10.2023

177	27.10.2023	1919	549.99	Tuv Thuringen Kapart SRL	ff 12462/23.10.2023
178	27.10.2023	1920	480.01	Future Line Instal SRL	ff 2957/24.10.2023
179	30.10.2023	1921	139.30	I.T.M.B.	c/val rovigmeta
180	30.10.2023	1922	23,274.54	SAIFI	ff SADS007243/ 29.09.2023
181	30.10.2023	1923	13,772.45	SAIFI	ff SADC007602/ 29.09.2023
182	30.10.2023	1924	1,052.56	Intermed Grup Distribution srl	ff 644/23.10.2023
183	30.10.2023	1925	2,721.05	Final Management Solutions SRL	ff 20252/23.10.2023
184	30.10.2023	1926	1,535.10	Biofarm Distribution SRL	ff 11670/26.10.2023
185	30.10.2023	1927	6,639.83	Hidroelectrica	ff 23105145536/ 29.09.2023
186	30.10.2023	1928	1,336.84	Camera de Comert si Industrie a Romaniei	ff 13987/17.10.2023
187	30.10.2023	1929	1,944.58	Camera de Comert si Industrie a Romaniei	ff 13988/17.10.2023
188	30.10.2023	1930	1,745.28	Camera de Comert si Industrie a Romaniei	ff 13988/17.10.2023
189	30.10.2023	1931	909.00	Camera de Comert si Industrie a Romaniei	ff 13983/17.10.2023
190	30.10.2023	1932	393.08	SAIFI	ff SADE005373/ 29.09.2023
191	30.10.2023	1933	642.00	Bugetul general, consolidat	venituri prestari servicii
192	31.10.2023	1934	622.61	I.T.M.B	abonament S.T.B.
193	31.10.2023	1935	43.63	Angajat	abonament S.T.B.

194	31.10.2023	1936	76.52	Angajat	abonament S.T.B.
195	31.10.2023	1937	80.00	Angajat	abonament S.T.B.
196	31.10.2023	1938	69.57	Angajat	abonament S.T.B.
197	31.10.2023	1939	69.57	Angajat	abonament S.T.B.
198	31.10.2023	1940	76.19	Angajat	abonament S.T.B.
199	31.10.2023	1941	19,239.92	Dragostal Titan Guard SRL	ff 22260/23.10.2023
200	31.10.2023	1942	26,842.27	Anteco SRL	ff ANT22023/ 29.09.2023
201	31.10.2023	1943	780.00	Bugetul general, consolidat	venituri prestari servicii