

## Plati efectuate Septembrie 2024

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	SUMA	Beneficiar	Explicatii
1	02.09.2024	1464	400.00	Bugetul general, consolidat	venituri prestari servicii
2	03/09./2024	1465	840.00	Bugetul general, consolidat	venituri prestari servicii
3	04.09.2024	1466	1,040.00	Bugetul general, consolidat	venituri prestari servicii
4	05.09.2024	1467	1,040.00	Bugetul general, consolidat	venituri prestari servicii
5	06.09.2024	1468	420.00	Bugetul general, consolidat	venituri prestari servicii
6	10.09.2024	1469	26,51	ANTECO SRL	ref. Util. ff/Ant 323/.27.08.
7	10.09.2024	1470	437,14	ANTECO SRL	ref. Util. ff/Ant 323/.27.08.
8	10.09.2024	1471	2,200.00	Bugetul general, consolidat	venituri prestari servicii
9	11.09.2024	1472	640.00	Bugetul general, consolidat	venituri prestari servicii
10	12.08.2024	1473	700.00	Bugetul general, consolidat	venituri prestari servicii
11	11.08.2024	1474	880.00	Bugetul general, consolidat	venituri prestari servicii
12	12.09.2024	1475	800.00	Bugetul general, consolidat	venituri prestari servicii
13	12.09.2024	1476	6,395.00	Angajat	salarii august 2024
14	12.09.2024	1477	5,975.00	Angajat	salarii august 2024

15	12.09.2024	1478	5,585.00	Angajat	salarii august 2024
16	12.09.2024	1479	5,720.00	Angajat	salarii august 2024
17	12.09.2024	1480	5,266.00	Angajat	salarii august 2024
18	12.09.2024	1481	4,021.00	Angajat	salarii august 2024
19	12.09.2024	1482	6,582.00	Angajat	salarii august 2024
20	12.09.2024	1483	6,133.00	Angajat	salarii august 2024
21	12.09.2024	1484	5,070.00	Angajat	salarii august 2024
22	12.09.2024	1485	6,170.00	Angajat	salarii august 2024
23	12.09.2024	1486	5,720.00	Angajat	salarii august 2024
24	12.09.2024	1487	7,374.00	Angajat	salarii august 2024
25	12.09.2024	1488	5,916.00	Angajat	salarii august 2024
26	12.09.2024	1489	4,630.00	Angajat	salarii august 2024
27	10.09.2024	1490	7,000.00	LBR Progresive	ff/LBR/240211/05.09.
28	12.09.2024	1491	5,797.00	Angajat	salarii august 2024
29	12.09.2024	1492	5,957.00	Angajat	salarii august 2024
30	12.09.2024	1493	5,720.00	Angajat	salarii august 2024
31	12.09.2024	1494	5,718.00	Angajat	salarii august 2024
32	12.09.2024	1495	3,148.00	Angajat	salarii august 2024
33	12.09.2024	1496	5,817.00	Angajat	salarii august 2024
34	12.09.2024	1497	3,291.00	Angajat	salarii august 2024
35	12.09.2024	1498	5,805.00	Angajat	salarii august 2024
36	12.09.2024	1499	5,773.00	Angajat	salarii august 2024
37	12.09.2024	1500	5,892.00	Angajat	salarii august 2024
38	12.09.2024	1501	4,101.00	Angajat	salarii august 2024
39	12.09.2024	1502	5,718.00	Angajat	salarii august 2024
40	12.09.2024	1503	5,835.00	Angajat	salarii august 2024
41	12.09.2024	1504	5,890.00	Angajat	salarii august 2024
42	12.09.2024	1505	5,916.00	Angajat	salarii august 2024
43	12.09.2024	1506	7,585.00	Angajat	salarii august 2024
44	12.09.2024	1507	3,977.00	Angajat	salarii august 2024
45	12.09.2024	1508	6,507.00	Angajat	salarii august 2024
46	12.09.2024	1509	155,863.00	I.T.M.B.	I.N.G.sal. august 2024
47	12.09.2024	1510	268,331.00	I.T.M.B.	B.T. SAL. august 2024
48	12.09.2024	1511	571.00	Angajat	spor cond vat.august 2024
49	12.09.2024	1512	225.00	Angajat	spor cond vat.august 2024
50	12.09.2024	1513	486.00	Angajat	spor cond vat.august 2024

51	12.09.2024	1514	484.00	Angajat	spor cond vat.august 2024
52	12.09.2024	1515	507.00	Angajat	spor cond vat.august 2024
53	12.09.2024	1516	125.00	Angajat	spor cond vat.august 2024
54	12.09.2024	1517	452.00	Angajat	spor cond vat.august 2024
55	12.09.2024	1518	208.00	Angajat	spor cond vat.august 2024
56	12.09.2024	1519	247.00	Angajat	spor cond vat.august 2024
57	12.09.2024	1520	157.00	Angajat	spor cond vat.august 2024
58	12.09.2024	1521	486.00	Angajat	spor cond vat.august 2024
59	12.09.2024	1522	549.00	Angajat	spor cond vat.august 2024
60	12.09.2024	1523	347.00	Angajat	spor cond vat.august 2024
61	12.09.2024	1524	410.00	Angajat	spor cond vat.august 2024
62	12.09.2024	1525	387.00	Angajat	spor cond vat.august 2024
63	12.09.2024	1526	337.00	Angajat	spor cond vat.august 2024
64	12.09.2024	1527	486.00	Angajat	spor cond vat.august 2024
65	12.09.2024	1528	459.00	Angajat	spor cond vat.august 2024
66	12.09.2024	1529	142.00	Angajat	spor cond vat.august 2024
67	12.09.2024	1530	417.00	Angajat	spor cond vat.august 2024
68	12.09.2024	1531	67.00	Angajat	spor cond vat.august 2024
69	12.09.2024	1532	394.00	Angajat	spor cond vat.august 2024
70	12.09.2024	1533	417.00	Angajat	spor cond vat.august 2024

71	12.09.2024	1534	371.00	Angajat	spor cond vat.august 2024
72	12.09.2024	1535	406.00	Angajat	spor cond vat.august 2024
73	12.09.2024	1536	371.00	Angajat	spor cond vat.august 2024
74	12.09.2024	1537	360.00	Angajat	spor cond vat.august 2024
75	12.09.2024	1538	456.00	Angajat	spor cond vat.august 2024
76	12.09.2024	1538	301.00	Angajat	spor cond vat.august 2024
77	12.09.2024	1540	640.00	Angajat	spor cond vat.august 2024
78	12.09.2024	1541	163.00	Angajat	spor cond vat.august 2024
79	12.09.2024	1542	508.00	Angajat	spor cond vat.august 2024
80	12.09.2024	1543	10,173.00	Angajat	B.T.sp. Cond .vat.
81	12.09.2024	1544	15,539.00	I.T.M.B.	ING.sp. Cond .vat.
82	12.09.2024	1545	202.00	Angajat	indem.hrana august 2024
83	12.09.2024	1546	96.00	Angajat	indem.hrana august 2024
84	12.09.2024	1547	202.00	Angajat	indem.hrana august 2024
85	12.09.2024	1548	202.00	Angajat	indem.hrana august 2024
86	12.09.2024	1549	202.00	Angajat	indem.hrana august 2024
87	12.09.2024	1550	96.00	Angajat	indem.hrana august 2024
88	12.09.2024	1551	155.00	Angajat	indem.hrana august 2024
89	12.09.2024	1552	87.00	Angajat	indem.hrana august 2024
90	12.09.2024	1553	145.00	Angajat	indem.hrana august 2024
91	12.09.2024	1554	67.00	Angajat	indem.hrana august 2024
92	12.09.2024	1555	202.00	Angajat	indem.hrana august 2024
93	12.09.2024	1556	145.00	Angajat	indem.hrana august 2024
94	12.09.2024	1557	165.00	Angajat	indem.hrana august 2024
95	12.09.2024	1558	155.00	Angajat	indem.hrana august 2024
96	12.09.2024	1559	135.00	Angajat	indem.hrana august 2024
97	12.09.2024	1560	202.00	Angajat	indem.hrana august 2024
98	12.09.2024	1561	184.00	Angajat	indem.hrana august 2024
99	12.09.2024	1562	174.00	Angajat	indem.hrana august 2024
100	12.09.2024	1563	174.00	Angajat	indem.hrana august 2024
101	12.09.2024	1564	87.00	Angajat	indem.hrana august 2024

102	12.09.2024	1565	165.00	Angajat	indem.hrana august 2024
103	12.09.2024	1566	174.00	Angajat	indem.hrana august 2024
104	12.09.2024	1567	155.00	Angajat	indem.hrana august 2024
105	12.09.2024	1568	193.00	Angajat	indem.hrana august 2024
106	12.09.2024	1569	155.00	Angajat	indem.hrana august 2024
107	12.09.2024	1570	155.00	Angajat	indem.hrana august 2024
108	12.09.2024	1571	183.00	Angajat	indem.hrana august 2024
109	12.09.2024	1572	125.00	Angajat	indem.hrana august 2024
110	12.09.2024	1573	96.00	Angajat	indem.hrana august 2024
111	12.09.2024	1574	174.00	Angajat	indem.hrana august 2024
112	12.09.2024	1575	4,088.00	I.T.M.B.	ING.indem.hrana august 2024
113	12.09.2024	1576	6,604.00	I.T.M.B.	B.T. indem. hrana august 2024
114	12.09.2024	1577	824.00	Angajat	alte drept. august 2024
115	12.09.2024	1578	511.00	Angajat	alte drept. august 2024
116	12.09.2024	1579	3,882.00	I.T.M.B.	ING.alte drep. 08.2024
117	12.09.2024	1580	4,629.00	I.T.M.B.	B.T.alte drep. 08.2024
118	12.09.2024	1581	555.00	Angajat	alte sp.08.2024
119	12.09.2024	1582	355.00	I.T.M.B.	I.N.G.
120	12.09.2024	1583	237.00	I.T.M.B.	B.T.
121	13.09.20204	1584	2,085.00	Angajat	B.E.J
122	13.09.20204	1585	1,048.00	Angajat	SC P.E.J
123	13.09.20204	1586	1,049.00	Angajat	SC P.E.J
124	13.09.20204	1587	454.00	I.T.M.B.	CEC BANK SA
125	13.09.20204	1588	50.00	Angajat	NN ASIG VIATA
126	13.09.20204	1589	150.00	Angajat	NN ASIG VIATA
127	13.09.20204	1590	60.00	Angajat	NN ASIG VIATA
128	13.09.20204	1591	100.00	Angajat	NN ASIG VIATA
129	13.09.20204	1592	150.00	Angajat	BCR PENSII
130	13.09.20204	1593	921.00	Sind.Columna	cotiz. Sindicat
131	13.09.20204	1594	442,119.00	Bugetul general, consolidat	CASS, CAS, IMP. SAL. 08.2024
132	13.09.20204	1595	5,973.00	Bugetul general, consolidat	CASS, CAS, IMP. SAL. 08.2024alte drept.

133	13.09.20204	1596	27,835.00	Bugetul general, consolidat	CASS, CAS, IMP. SAL. 08.2024 cond. vat.
134	13.09.20204	1598	619.00	Bugetul general, consolidat	CASS, CAS, IMP. SAL. 08.2024 sp.sal.
135	13.09.20204	1599	11,474.00	Bugetul general, consolidat	CASS, CAS, IMP. SAL. 08.2024 indem. Hrana
136	13.09.20204	1600	26,386.00	Bugetul general, consolidat	CAM salarii
137	13.09.20204	1601	460.00	Bugetul general, consolidat	venituri prestari servicii
138	16.09.2024	1600	5,439.00	Bugetul general, consolidat	contributie handicap.08.2024
139	18.09.2024	1602	1,500.00	Bugetul general, consolidat	venituri prestari servicii
140	19.09.2024	1603	740.00	Bugetul general, consolidat	venituri prestari servicii
141	20.09.2024	1604	1,392.00	Bugetul general, consolidat	venituri prestari servicii
142	23.09.2024	1605	320.00	Bugetul general, consolidat	venituri prestari servicii
143	27.09.2024	1606	381,20	Angajat	delegatie
144	27.09.2024	1607	2099,77	Ominiasig	ff/2418003077/12.09
145	27.09.2024	1608	26842,27	ANTECO SRL	ffANT2024/30.08.
146	27.09.2024	1609	22278,01	Dragostal Titan	ff/DTG/23117/02.09.
147	27.09.2024	1610	13772,45	S.A.I.F.I	ffSADCO/11100/30.08.
148	27.09.2024	1611	24006,56	S.A.I.F.I	ff/SADS010497/30.08.

149	24.09.2024	1612	880.00	Bugetul general, consolidat	venituri prestari servicii
150	25.09.2024	1613	1,892.00	Bugetul general, consolidat	venituri prestari servicii
151	26.09.2024	1614	520.00	Bugetul general, consolidat	venituri prestari servicii
152	27.09.2024	1615	4690,48	Romservotech srl	RST/19255/02.09.
153	27.09.2024	1616	141,73	DNS Birotica	ff/DN/2419599/06.09.
154	30.09.2024	1617	2189,60	DMI SRL	ff/BT/177703/09.09
155	27.09.2024	1618	972,02	SAIFI	ff/SADA/009014/09.09
156	30.09.2024	1619	1469,79	dosar executare United Waste	ff/RSLB/0752938/11.09
157	27.09.2024	1620	835,14	Apa Nova SA	ff/ANB/241096483/09.09
158	27.09.2024	1621	991,59	Orange Rom.	ff/JAR/25548808/02.09
159	30.09.2024	1622	26.00	Digi Rom.	ff/FDB/663313376/06.09
160	30.09.2024	1623	386,75	C.N.Posta.	taxe postale
161	30.09.2024	1624	4924,14	CUASAR IMPEX	ff/4832/09.09.
162	30.09.2024	1625	1193,32	CUASAR IMPEX	ff/4833/09.09.
163	30.09.2024	1626	40,71	Sevice Ciclop SA	ff/195639/05.09
164	30.09.2024	1627	190,40	Viva Telecom SA	ff/VIVA/30075/02.09
165	30.09.2024	1628	23,17	BIT SEVICE	ff/B24/243/02.09
166	30.09.2024	1629	1142,40	HIDROELECTRICA	ff/FX/2410593409/19.09
167	30.09.2024	1630	2604,64	Digi Rom.	ff/FDB/663313377/06.09
168	27.09.2024	1631	580.00	Bugetul general, consolidat	venituri prestari servicii
169	30.09.2024	1632	277,25	I.T.M.B.	abonamente STB, BT

170	30.09.2024	1633	80.00	Angajat	abonamente STB
171	30.09.2024	1634	80.00	Angajat	abonamente STB
172	30.09.2024	1635	65,45	Angajat	abonamente STB
173	30.09.2024	1636	155,78	Angajat	abonamente STB
174	30.09.2024	1637	69.00	Angajat	
175	30.09.2024	1638	1,160.00	Bugetul general, consolidat	venituri prestari servicii