

Plati efectuate in luna septembrie 2025

Nr. crt.	Data ordin de plată	Nr.ordin de plată	Suma	Beneficiar	Explicatii
1	01.09.2025	1413	595.00	Bugetul General Consolidat	Venituri prestari servicii
2	02.09.2025	1414	680.00	Bugetul General Consolidat	Venituri prestari servicii
3	03.09.2025	1415	405.86	S.A.I.F.I.	FF.SADE012098/30.07.2025
4	03.09.2025	1416	270.14	S.A.I.F.I.	FF. SADE012197/30.07.2025
5	03.09.2025	1417	421.21	S.A.I.F.I.	FF. SADE012294/30.07.2025
6	03.09.2025	1418	399.19	S.A.I.F.I.	FF. SADE012391/30.07.2025
7	03.09.2025	1419	515.64	S.A.I.F.I.	FF. SADE012486/30.07.2025
8	03.09.2025	1420	470.86	ANTECO SRL	FF. ANT2025/449/30.07.2025
9	03.09.2025	1421	25.98	ANTECO SRL	FF. ANT2025/449/30.07.2025
10	03.09.2025	1422	520.00	Bugetul General Consolidat	Venituri prestari servicii
11	04.09.2025	1423	560.00	Bugetul General Consolidat	Venituri prestari servicii
12	05.09.2025	1424	580.00	Bugetul General Consolidat	Venituri prestari servicii
13	05.09.2025	1425	638.88	DOLEX PRO GROUP SRL	FF. 11087260/28.08.2025
14	08.09.2025	1426	280.00	Bugetul General Consolidat	Venituri prestari servicii
15	09.09.2025	1427	540.00	Bugetul General Consolidat	Venituri prestari servicii
16	10.09.2025	1428	480.00	Bugetul General Consolidat	Venituri prestari servicii
17	11.09.2025	1429	332.00	Bugetul General Consolidat	Venituri prestari servicii
18	12.09.2025	1430	440.00	Bugetul General Consolidat	Venituri prestari servicii
19	11.09.2025	1431	2,755.88	EXPERT BROKER ASIGURARI	JA09592925 0590541/05.09.2025
20	15.09.2025	1432	1,120.00	Bugetul General Consolidat	Venituri prestari servicii
21	12.09.2025	1433	5,782.00	Angajat	Salarii august 2025
22	12.09.2025	1434	5,791.00	Angajat	Salarii august 2025
23	12.09.2025	1435	5,934.00	Angajat	Salarii august 2025
24	12.09.2025	1436	5,968.00	Angajat	Salarii august 2025
25	12.09.2025	1437	4,011.00	Angajat	Salarii august 2025
26	12.09.2025	1438	7,893.00	Angajat	Salarii august 2025
27	12.09.2025	1439	1,164.00	Angajat	Salarii august 2025
28	12.09.2025	1440	5,988.00	Angajat	Salarii august 2025
29	12.09.2025	1441	5,235.00	Angajat	Salarii august 2025
30	12.09.2025	1442	5,926.00	Angajat	Salarii august 2025
31	12.09.2025	1443	5,925.00	Angajat	Salarii august 2025
32	12.09.2025	1444	5,677.00	Angajat	Salarii august 2025
33	12.09.2025	1445	5,926.00	Angajat	Salarii august 2025
34	12.09.2025	1446	5,782.00	Angajat	Salarii august 2025
35	12.09.2025	1447	4,247.00	Angajat	Salarii august 2025
36	12.09.2025	1448	5,977.00	Angajat	Salarii august 2025
37	12.09.2025	1449	5,933.00	Angajat	Salarii august 2025
38	12.09.2025	1450	3,236.00	Angajat	Salarii august 2025
39	12.09.2025	1451	6,047.00	Angajat	Salarii august 2025
40	12.09.2025	1452	3,324.00	Angajat	Salarii august 2025
41	12.09.2025	1453	6,627.00	Angajat	Salarii august 2025
42	12.09.2025	1454	5,926.00	Angajat	Salarii august 2025
43	12.09.2025	1455	6,013.00	Angajat	Salarii august 2025

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44	12.09.2025	1456	6,013.00	Angajat	Salarii august 2025
45	12.09.2025	1457	5,987.00	Angajat	Salarii august 2025
46	12.09.2025	1458	4,310.00	Angajat	Salarii august 2025
47	12.09.2025	1459	5,934.00	Angajat	Salarii august 2025
48	12.09.2025	1460	7,849.00	Angajat	Salarii august 2025
49	12.09.2025	1461	5,934.00	Angajat	Salarii august 2025
50	12.09.2025	1462	5,869.00	Angajat	Salarii august 2025
51	12.09.2025	1463	5,995.00	Angajat	Salarii august 2025
52	12.09.2025	1464	157,247.00	I.T.M. Bucuresti	Salarii august 2025
53	12.09.2025	1465	222,431.00	I.T.M. Bucuresti	Salarii august 2025
54	12.09.2025	1466	175.00	Angajat	Sp. cond.vatam. august 2025
55	12.09.2025	1467	175.00	Angajat	Sp. cond.vatam. august 2025
56	12.09.2025	1468	166.00	Angajat	Sp. cond.vatam. august 2025
57	12.09.2025	1469	131.00	Angajat	Sp. cond.vatam. august 2025
58	12.09.2025	1470	113.00	Angajat	Sp. cond.vatam. august 2025
59	12.09.2025	1471	131.00	Angajat	Sp. cond.vatam. august 2025
60	12.09.2025	1472	32.00	Angajat	Sp. cond.vatam. august 2025
61	12.09.2025	1473	78.00	Angajat	Sp. cond.vatam. august 2025
62	12.09.2025	1474	175.00	Angajat	Sp. cond.vatam. august 2025
63	12.09.2025	1475	175.00	Angajat	Sp. cond.vatam. august 2025
64	12.09.2025	1476	131.00	Angajat	Sp. cond.vatam. august 2025
65	12.09.2025	1477	157.00	Angajat	Sp. cond.vatam. august 2025
66	12.09.2025	1478	175.00	Angajat	Sp. cond.vatam. august 2025
67	12.09.2025	1479	175.00	Angajat	Sp. cond.vatam. august 2025
68	12.09.2025	1480	175.00	Angajat	Sp. cond.vatam. august 2025
69	12.09.2025	1481	122.00	Angajat	Sp. cond.vatam. august 2025
70	12.09.2025	1482	122.00	Angajat	Sp. cond.vatam. august 2025
71	12.09.2025	1483	166.00	Angajat	Sp. cond.vatam. august 2025
72	12.09.2025	1484	52.00	Angajat	Sp. cond.vatam. august 2025
73	12.09.2025	1485	62.00	Angajat	Sp. cond.vatam. august 2025
74	12.09.2025	1486	185.00	Angajat	Sp. cond.vatam. august 2025
75	12.09.2025	1487	175.00	Angajat	Sp. cond.vatam. august 2025
76	12.09.2025	1488	87.00	Angajat	Sp. cond.vatam. august 2025
77	12.09.2025	1489	87.00	Angajat	Sp. cond.vatam. august 2025
78	12.09.2025	1490	122.00	Angajat	Sp. cond.vatam. august 2025
79	12.09.2025	1491	113.00	Angajat	Sp. cond.vatam. august 2025
80	12.09.2025	1492	166.00	Angajat	Sp. cond.vatam. august 2025
81	12.09.2025	1493	175.00	Angajat	Sp. cond.vatam. august 2025
82	12.09.2025	1494	166.00	Angajat	Sp. cond.vatam. august 2025
83	12.09.2025	1495	78.00	Angajat	Sp. cond.vatam. august 2025
84	12.09.2025	1496	105.00	Angajat	Sp. cond.vatam. august 2025
85	12.09.2025	1497	3,863.00	I.T.M. Bucuresti	Sp. cond.vatam. august 2025
86	12.09.2025	1498	4,635.00	I.T.M. Bucuresti	Sp. cond.vatam. august 2025
87	12.09.2025	1499	202.00	Angajat	Indem.hrana august 2025
88	12.09.2025	1500	202.00	Angajat	Indem.hrana august 2025
89	12.09.2025	1501	193.00	Angajat	Indem.hrana august 2025
90	12.09.2025	1502	152.00	Angajat	Indem.hrana august 2025

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91	12.09.2025	1503	131.00	Angajat	Indem.hrana august 2025
92	12.09.2025	1504	38.00	Angajat	Indem.hrana august 2025
93	12.09.2025	1505	91.00	Angajat	Indem.hrana august 2025
94	12.09.2025	1506	202.00	Angajat	Indem.hrana august 2025
95	12.09.2025	1507	202.00	Angajat	Indem.hrana august 2025
96	12.09.2025	1508	152.00	Angajat	Indem.hrana august 2025
97	12.09.2025	1509	183.00	Angajat	Indem.hrana august 2025
98	12.09.2025	1510	202.00	Angajat	Indem.hrana august 2025
99	12.09.2025	1511	202.00	Angajat	Indem.hrana august 2025
100	12.09.2025	1512	202.00	Angajat	Indem.hrana august 2025
101	12.09.2025	1513	142.00	Angajat	Indem.hrana august 2025
102	12.09.2025	1514	142.00	Angajat	Indem.hrana august 2025
103	12.09.2025	1515	202.00	Angajat	Indem.hrana august 2025
104	12.09.2025	1516	61.00	Angajat	Indem.hrana august 2025
105	12.09.2025	1517	81.00	Angajat	Indem.hrana august 2025
106	12.09.2025	1518	214.00	Angajat	Indem.hrana august 2025
107	12.09.2025	1519	202.00	Angajat	Indem.hrana august 2025
108	12.09.2025	1520	102.00	Angajat	Indem.hrana august 2025
109	12.09.2025	1521	102.00	Angajat	Indem.hrana august 2025
110	12.09.2025	1522	142.00	Angajat	Indem.hrana august 2025
111	12.09.2025	1523	131.00	Angajat	Indem.hrana august 2025
112	12.09.2025	1524	193.00	Angajat	Indem.hrana august 2025
113	12.09.2025	1525	193.00	Angajat	Indem.hrana august 2025
114	12.09.2025	1526	91.00	Angajat	Indem.hrana august 2025
115	12.09.2025	1527	121.00	Angajat	Indem.hrana august 2025
116	12.09.2025	1528	4,205.00	I.T.M. Bucuresti	Indem.hrana august 2025
117	12.09.2025	1529	5,273.00	I.T.M. Bucuresti	Indem.hrana august 2025
118	12.09.2025	1530	545.00	Angajat	Alte drepturi august 2025
119	12.09.2025	1531	4,435.00	I.T.M. Bucuresti	Alte drepturi august 2025
120	12.09.2025	1532	651.00	Angajat	Alte sporuri salarii iulie 2025
121	12.09.2025	1533	355.00	I.T.M. Bucuresti	Alte sporuri salarii iulie 2025
122	12.09.2025	1534	555.00	I.T.M. Bucuresti	Alte sporuri salarii iulie 2025
123	15.09.2025	1535	2,035.00	BEJ	Angajat
124	15.09.2025	1536	349.00	I.T.M. Bucuresti-CEC Crot.	Garanție gestiune
125	15.09.2025	1537	160.00	NN Asigurari de Viata SA	Angajat
126	15.09.2025	1538	160.00	NN Asigurări de viață SA	Angajat
127	15.09.2025	1539	150.00	BCR Pensii	Angajat
128	15.09.2025	1540	100.00	Fd. Pensii fac. Pensia Mea	Angajat
129	15.09.2025	1541	50.00	NN Asigurări de viață SA	Angajat
130	15.09.2025	1542	406,410.00	Bugetul General Consolidat	CASS, CAS, IMP salarii august 2025
131	15.09.2025	1543	3,171.00	Bugetul General Consolidat	CASS, CAS, IMP alte drept.aug.2025
132	15.09.2025	1544	9,405.00	Bugetul General Consolidat	CASS; CAS; IMP. con.vătăm. aug. 2025
133	15.09.2025	1545	842.00	Bugetul General Consolidat	CASS; CAS; IMP. alte sporuri aug.2025
134	15.09.2025	1546	10,319.00	Bugetul General Consolidat	CASS, CAS, IMP.indem.hrana aug.2025
135	15.09.2025	1547	23,360.00	Bugetul General Consolidat	CAM salarii august 2025
136	15.09.2025	1548	1,095.96	APA NOVA BUCURESTI SA	FF. ANB251114360/09.09.2025
137	16.09.2025	1549	620.00	Bugetul General Consolidat	Venituri prestari servicii

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138	17.09.2025	1550	540.00	Bugetul General Consolidat	Venituri prestari servicii
139	18.09.2025	1551	475.69	ANTECO SRL	FF. ANT2025/0528/03.09.2025
140	18.09.2025	1552	27.48	ANTECO SRL	FF. ANT2025/0528/03.09.2025
141	18.09.2025	1553	1,076.07	S.A.I.F.I.	FF. SADA012818/29.08.2025 sv.salub.
142	18.09.2025	1554	396.70	S.A.I.F.I.	FF. SADE012827/29.08.2025 en.el.iun.
143	18.09.2025	1555	449.32	S.A.I.F.I.	FF. SADE012585/11.08.2025 en.el.mai
144	18.09.2025	1556	500.00	Bugetul General Consolidat	Venituri prestari servicii
145	19.09.2025	1557	360.00	Bugetul General Consolidat	Venituri prestari servicii
146	20.09.2025	1558	1,726.80	ECHO PLUS	FF. 6921/10.09.2025
147	22.09.2025	1559	540.00	Bugetul General Consolidat	Venituri prestari servicii
148	23.09.2025	1560	720.00	Bugetul General Consolidat	Venituri prestari servicii
149	24.09.2025	1561	340.00	Bugetul General Consolidat	Venituri prestari servicii
150	25.09.2025	1562	4,131.00	Bugetul General Consolidat	Varsaminte pt.pers.hand. aug.2025
151	25.09.2025	1563	360.00	Bugetul General Consolidat	Venituri prestari servicii
152	26.09.2025	1564	3,259.39	HIDROELECTRICA	FF. FX25107587923/15.09.2025
153	26.09.2025	1565	6,581.98	HIDROELECTRICA	FF. FX25107587922/15.09.2025
154	26.09.2025	1566	4,310.59	C.N. POSTA ROMANA SA	FF. DIV7128/29.08.2025
155	26.09.2025	1567	380.00	Bugetul General Consolidat	Venituri prestari servicii
156	29.09.2025	1568	1,229.25	BIN GO SOLUTIONS SRL	FF. RLSB 1051423/05.09.2025
157	30.09.2025	1569	1,161.60	BIT SERVICE COM	FF.B25/238/03.09.2025
158	29.09.2025	1570	592.90	ABC CONTROL SRL	FF. ABCC-7088/11.09.2025
159	29.09.2025	1571	140.00	SERVICE CICLOP SA	FF. 50558/18.09.2025
160	29.09.2025	1572	20,949.94	DRAGOSTAL TITAN GUARD	FF. DIG24234/01.09.2025
161	29.09.2025	1573	26,842.27	ANTECO SRL	FF. ANT2025/513/29.08.2025
162	29.09.2025	1574	380.00	Bugetul General Consolidat	Venituri prestari servicii
163	30.09.2025	1575	23.56	VIVA TELECOM SRL	FF.VIVA33114/01.09.2025
164	30.09.2025	1576	393.25	DIGI ROMANIA SA	FF.FDB25/65789724/05.09.2025
165	30.09.2025	1577	26.44	DIGI ROMANIA SA	FF. FDB25/65789725/05.09.2025
166	30.09.2025	1578	832.12	ORANGE ROMANIA SA	FF. JAS27693987/02.09.2025
167	30.09.2025	1579	141.81	Angajat	Abonam.STB mai- aug. 2025
168	30.09.2025	1580	124.41	Angajat	Abonam.STB iunie- aug. 2025
169	30.09.2025	1581	80.00	Angajat	Abonam.STB iulie2025
170	30.09.2025	1582	128.00	Angajat	Abonam.STB iunie- aug. 2025
171	30.09.2025	1583	190.90	Angajat	Abonam.STB martie- aug. 2025
172	30.09.2025	1584	72.72	Angajat	Abonam.STB iunie- iulie 2025
173	30.09.2025	1585	80.00	Angajat	Abonam.STB iulie- aug. 2025
174	30.09.2025	1586	52.17	Angajat	Abonam.STB iulie- aug. 2025
175	30.09.2025	1587	435.60	Dinamic Ascensoare Serv.	FF. DAS2239/25.09.2025
176	30.09.2025	1588	1,936.00	SINTEC SRL	FF. 1250604/22.09.2025
177	30.09.2025	1589	160.00	SEVICE CICLOP SA	FF.50551/18.09.2025
178	30.09.2025	1590	2,178.00	FUTURE LINE INSTAL SRL	FF.6931/122.09.2025
179	30.09.2025	1591	195.00	Anima Speciality Medical	FF. 45471367/25.09.2025
180	30.09.2025	1592	10,387.45	S.A.I.F.I.	FF. SADC015242/29.08.2025
181	30.09.2025	1593	13,734.41	S.A.I.F.I.	FF. SASD014329/29.08.2025
182	30.09.2025	1594	920.00	Bugetul General Consolidat	Venituri prestari servicii