

PLATI EFECTUATE INnoiembrie 2023

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	01.11.2023	1944	1,520.00	Bugetul de Stat	venituri prestari servicii
2	02.11.2023	1945	460.00	Bugetul de Stat	venituri prestari servicii
3	03.11.2023	1946	720.00	Bugetul de Stat	venituri prestari servicii
4	06.11.2023	1947	4,100.00	SC Dragos Global	dec.civ.3162/01.03.2023
5	06.11.2023	1948	460.00	Bugetul general, consolidat	venituri prestari servicii
6	07.11.2023	1949	400.00	Bugetul general, consolidat	venituri prestari servicii
7	08.11.2023	1950	740.00	Bugetul general, consolidat	venituri prestari servicii
8	09.11.2023	1951	460.00	Bugetul general, consolidat	venituri prestari servicii
9	09.11.2023	1952	774,27	Omniasig Vienna Insurance	ff/2318003296/03.11.2023
10	10.11.2023	1953	360.00	Bugetul general, consolidat	venituri prestari servicii
11	13.11.2023	1954	760.00	Bugetul general, consolidat	venituri prestari servicii
12	13.11.2023	1955	1807,92	Autobon Parts Tyres	ff/67868/30.10.2023
13	13.11.2023	1956	580,98	Autobon Parts Tyres	ff/67869/30.10.2023
14	14.11.2023	1958	5,091.00	Angajat	salarii septembrie 2023
15	14.11.2023	1959	3,975.00	Angajat	salarii octombrie 2023
16	14.11.2023	1960	3,975.00	Angajat	salarii octombrie 2023
17	14.11.2023	1961	3,474.00	Angajat	salarii octombrie 2023

18	14.11.2023	1962	4,109.00	Angajat	salarii octombrie 2023
19	14.11.2023	1963	4,431.00	Angajat	salarii octombrie 2023
20	14.11.2023	1964	3,434.00	Angajat	salarii octombrie 2023
21	14.11.2023	1965	5,272.00	Angajat	salarii octombrie 2023
22	14.11.2023	1966	4,120.00	Angajat	salarii octombrie 2023
23	14.11.2023	1967	4,230.00	Angajat	salarii octombrie 2023
24	14.11.2023	1968	2,733.00	Angajat	salarii octombrie 2023
25	14.11.2023	1969	4,234.00	Angajat	salarii octombrie 2023
26	14.11.2023	1970	5,091.00	Angajat	salarii octombrie 2023
27	14.11.2023	1971	4,141.00	Angajat	salarii octombrie 2023
28	14.11.2023	1972	5,091.00	Angajat	salarii octombrie 2023
29	14.11.2023	1973	4,212.00	Angajat	salarii octombrie 2023
30	14.11.2023	1974	4,110.00	Angajat	salarii octombrie 2023
31	14.11.2023	1975	4,110.00	Angajat	salarii octombrie 2023
32	14.11.2023	1976	2,814.00	Angajat	salarii octombrie 2023
33	14.11.2023	1977	4,110.00	Angajat	salarii octombrie 2023
34	14.11.2023	1978	4,050.00	Angajat	salarii octombrie 2023
35	14.11.2023	1979	2,423.00	Angajat	salarii octombrie 2023
36	14.11.2023	1980	4,141.00	Angajat	salarii octombrie 2023
37	14.11.2023	1981	4,141.00	Angajat	salarii octombrie 2023
38	14.11.2023	1982	3,186.00	Angajat	salarii octombrie 2023
39	14.11.2023	1983	3,466.00	Angajat	salarii octombrie 2023
40	14.11.2023	1984	4,204.00	Angajat	salarii octombrie 2023
41	14.11.2023	1985	4,078.00	Angajat	salarii octombrie 2023
42	14.11.2023	1986	2,283.00	Angajat	salarii octombrie 2023
43	14.11.2023	1987	2,242.00	Angajat	salarii octombrie 2023
44	14.11.2023	1988	5,297.00	Angajat	salarii octombrie 2023
45	14.11.2023	1989	5,317.00	Angajat	salarii octombrie 2023
46	14.11.2023	1990	230,656.00	I.T.M.B	salarii octombrie 2023
47	14.11.2023	1991	113,664.00	I.T.M.B	salarii octombrie I.N.G.
48	14.11.2023	1992	571.00	Angajat	spor cond. vat .10/2023
49	14.11.2023	1993	486.00	Angajat	spor cond. vat .10/2023
50	14.11.2023	1994	486.00	Angajat	spor cond. vat .10/2023
51	14.11.2023	1995	314.00	Angajat	spor cond. vat .10/2023
52	14.11.2023	1996	484.00	Angajat	spor cond. vat .10/2023
53	14.11.2023	1997	277.00	Angajat	spor cond. vat .10/2023
54	14.11.2023	1998	263.00	Angajat	spor cond. vat .10/2023
55	14.11.2023	1999	458.00	Angajat	spor cond. vat .10/2023
56	14.11.2023	2000	486.00	Angajat	spor cond. vat .10/2023
57	14.11.2023	2001	387.00	Angajat	spor cond. vat .10/2023
58	14.11.2023	2002	322.00	Angajat	spor cond. vat .10/2023

59	14.11.2023	2003	398.00	Angajat	spor cond. vat .10/2023
60	14.11.2023	2004	593.00	Angajat	spor cond. vat .10/2023
61	14.11.2023	2005	464.00	Angajat	spor cond. vat .10/2023
62	14.11.2023	2006	593.00	Angajat	spor cond. vat .10/2023
63	14.11.2023	2007	369.00	Angajat	spor cond. vat .10/2023
64	14.11.2023	2008	386.00	Angajat	spor cond. vat .10/2023
65	14.11.2023	2009	507.00	Angajat	spor cond. vat .10/2023
66	14.11.2023	2010	166.00	Angajat	spor cond. vat .10/2023
67	14.11.2023	2011	486.00	Angajat	spor cond. vat .10/2023
68	14.11.2023	2012	318.00	Angajat	spor cond. vat .10/2023
69	14.11.2023	2013	135.00	Angajat	spor cond. vat .10/2023
70	14.11.2023	2014	441.00	Angajat	spor cond. vat .10/2023
71	14.11.2023	2015	441.00	Angajat	spor cond. vat .10/2023
72	14.11.2023	2016	375.00	Angajat	spor cond. vat .10/2023
73	14.11.2023	2017	239.00	Angajat	spor cond. vat .10/2023
74	14.11.2023	2018	419.00	Angajat	spor cond. vat .10/2023
75	14.11.2023	2019	472.00	Angajat	spor cond. vat .10/2023
76	14.11.2023	2020	282.00	Angajat	spor cond. vat .10/2023
77	14.11.2023	2021	265.00	Angajat	spor cond. vat .10/2023
78	14.11.2023	2022	640	Angajat	spor cond. vat .10/2023
79	14.11.2023	2023	431	Angajat	spor cond. vat .10/2023
80	14.11.2023	2024	24,465.00	I.T.M.B.	spor cond.vat. BT
81	14.11.2023	2025	11,640.00	I.T.M.B.	spor cond.vat. ING
82	14.11.2023	2026	202.00	Angajat	indem. hrana 10.2023
83	14.11.2023	2027	202.00	Angajat	indem. hrana 10.2023
84	14.11.2023	2028	202.00	Angajat	indem. hrana 10.2023
85	14.11.2023	2029	184.00	Angajat	indem. hrana 10.2023
86	14.11.2023	2030	202.00	Angajat	indem. hrana 10.2023
87	14.11.2023	2031	111.00	Angajat	indem. hrana 10.2023
88	14.11.2023	2032	202.00	Angajat	indem. hrana 10.2023
89	14.11.2023	2033	156.00	Angajat	indem. hrana 10.2023
90	14.11.2023	2034	202.00	Angajat	indem. hrana 10.2023
91	14.11.2023	2035	166.00	Angajat	indem. hrana 10.2023
92	14.11.2023	2036	138.00	Angajat	indem. hrana 10.2023
93	14.11.2023	2037	166.00	Angajat	indem. hrana 10.2023
94	14.11.2023	2038	202.00	Angajat	indem. hrana 10.2023
95	14.11.2023	2039	193.00	Angajat	indem. hrana 10.2023
96	14.11.2023	2040	202.00	Angajat	indem. hrana 10.2023
97	14.11.2023	2041	148.00	Angajat	indem. hrana 10.2023
98	14.11.2023	2042	202.00	Angajat	indem. hrana 10.2023
99	14.11.2023	2043	202.00	Angajat	indem. hrana 10.2023
100	14.11.2023	2044	202.00	Angajat	indem. hrana 10.2023

101	14.11.2023	2045	202.00	Angajat	indem. hrana 10.2023
102	14.11.2023	2046	156.00	Angajat	indem. hrana 10.2023
103	14.11.2023	2047	175.00	Angajat	indem. hrana 10.2023
104	14.11.2023	2048	184.00	Angajat	indem. hrana 10.2023
105	14.11.2023	2049	184.00	Angajat	indem. hrana 10.2023
106	14.11.2023	2050	156.00	Angajat	indem. hrana 10.2023
107	14.11.2023	2051	184.00	Angajat	indem. hrana 10.2023
108	14.11.2023	2052	175.00	Angajat	indem. hrana 10.2023
109	14.11.2023	2053	202.00	Angajat	indem. hrana 10.2023
110	14.11.2023	2054	113.00	Angajat	indem. hrana 10.2023
111	14.11.2023	2055	111.00	Angajat	indem. hrana 10.2023
112	14.11.2023	2056	202.00	Angajat	indem. hrana 10.2023
113	14.11.2023	2057	148.00	Angajat	indem. hrana 10.2023
114	14.11.2023	2058	10,690.00	I.T.M.B.	indem. hrana B.T.
115	14.11.2023	2059	4,927.00	I.T.M.B.	indem. hrana I.N.G
116	14.11.2023	2060	3,814.00	Angajat	alte drept. sal. 10.2023
117	14.11.2023	2061	476.00	Angajat	alte drept. sal. 10.2023
118	14.11.2023	2062	193.00	Angajat	alte drept. sal. 10.2023
119	14.11.2023	2063	193.00	Angajat	alte drept. sal. 10.2023
120	14.11.2023	2064	367.00	Angajat	alte drept. sal. 10.2023
121	14.11.2023	2065	1,292.00	Angajat	alte drept. sal. 10.2023
122	14.11.2023	2066	2,383.00	Angajat	alte drept. sal. 10.2023
123	14.11.2023	2067	1,984.00	Angajat	alte drept. sal. 10.2023
124	14.11.2023	2068	3,285.00	Angajat	alte drept. sal. 10.2023
125	14.11.2023	2069	4,383.00	ITMB	B.T. alte drepturi sal. 10
126	14.11.2023	2070	8,540.00	ITMB	I.N.G. alte drepturi sal. 10
127	14.11.2023	2071	342.00	Angajat	alte drept. sal. 10.2023
128	14.11.2023	2072	555.00	ITMB	B.T. alte sporuri sal. 10
129	14.11.2023	2073	275.00	ITMB	B.T. alte sporuri sal. 10
130	15.11.2023	2074	633.00	Bugetul general, consolidat	CASS,CAS alte drepturi
131	15.11.2023	2075	349,029.00	Bugetul general, consolidat	CASS,CAS alte sporuri
132	15.11.2023	2076	50.00	NN Asigurari de viata	Angajat
133	15.11.2023	277	150.00	B.R.D.	Angajat
134	15.11.2023	2078	100.00	B.R.D.	Angajat
135	15.11.2023	2079	150.00	BCR Pensii Plus	Angajat

136	15.11.2023	2080	1,490.00	Dosar BEJ	Angajat
137	15.11.2023	2081	760.00	Sind Columna	cotz.sindicat
138	15.11.2023	2082	36,478.00	Bugetul general, consolidat	CASS,CAS, IMPZ. SALARII
139	15.11.2023	2083	15,885.00	Bugetul general, consolidat	CASS,CAS, IMPZ. SALARII
140	15.11.2023	2084	13,498.00	Bugetul general, consolidat	CASS,CAS, IMPZ. SALARII
141	15.11.2023	2085	60.00	NN Asigurari de viata	Angajat
142	15.11.2023	2086	35.00	Sind Columna BRD	cotz.sindicat
143	15.11.2023	2087	22,342.00	Bugetul general, consolidat	contrib. Asig. Pt. munca oct.2023
144	15.11.2023	2091	4840,92	DNS Birotica srl	ff/2318203/27.10.2023
145	15.11.2023	2092	22,630.00	Bugetul general, consolidat	venituri prestari servicii
146	16.11.2023	2093	300.00	Bugetul general, consolidat	venituri prestari servicii
147	16.11.2023	2094	23,17	VIVA TELECOM	ff/9982496/09.11.2023
148	16.11.2023	2095	170.00	Acrion Prodex	ff27720/01.11.2023
149	16.11.2023	2096	7,09	SAIFI	ff 6754/30.10.2023
150	17.11.2023	2097	415,11	United Waste Solutions	ff /505422/08.11.2023
151	17.11.2023	2098	386,75	RCS, RDS SA	FF/730258865/07.11.2023
152	17.11.2023	2099	26.00	RCS, RDS SA	FF/730258864/07.11.2023
153	20.11.2023	2102	400.00	Bugetul general, consolidat	venituri prestari servicii
154	21.11.2023	2103	500.00	Bugetul general, consolidat	venituri prestari servicii

155	22.11.2023	2104	420.00	Bugetul general, consolidat	venituri prestari servicii
156	23.11.2023	2105	6,369.00	Bugetul general, consolidat	contributie handicap
157	23.11.2023	2106	1,100.00	Bugetul general, consolidat	venituri prestari servicii
158	24.11.2023	2107	466,60	Bugetul general, consolidat	venituri prestari servicii
159	27.11.2023	2108	180.00	Bugetul general, consolidat	venituri prestari servicii
160	27.11.2023	2019	1351,58	Apa Nova Buc. SA	consum apa ,10/2023
161	27.11.2023	2110	755,65	Radiocomunicatii	ff/10311346/21.11.2023
162	28.11.2023	2111	1125,53	Orange Romania	ff/32916612/02.11.2023
163	28.11.2023	2112	501,65	Bugetul de Stat	venituri prestari servicii
164	29.11.2023	2113	1,120.00	Bugetul de Stat	contrib.asig.munca
165	29.11.2023	2114	150.00	I.S.C.I.R	ff /3833/20.11.2023
166	29.11.2023	2115	1385,91	Ominiasig Viena	ff/23180035/24.11.2023
167	29.11.2023	2116	20191,68	Dragostal Titan Guard SRL	ff/22284/01.11.2023
168	29.11.2023	2117	1142,40	Bit Service Com	ff/22633/02.11.2023
169	29.11.2023	2118	300.00	Cuasor Impex	ff/4416/20.11.2023
170	29.11.2023	2119	13772,45	SAIFI	ff SADC/007927/30.10.2023
171	29.11.2023	2120	23274,54	SAIFI	ff/SADS/007562/30.10.2023
172	29.11.2023	2121	1951,12	Hydroelectrica	ff/23104723958/28.10.2023

173	29.11.2023	2122	4453,88	Hidroelectrica	ff/231055608423/28.10.2023
174	29.11.2023	2123	749,44	SAIFI	ff//sade/00597/30.10.2023
175	29.11.2023	2124	871,16	SAIFI	ff/SADA/006335/30.10.2023
176	29.11.2023	2125	5470,96	C.N. POSTA ROM. SA	taxe postale
177	29.11.2023	2126	26842,27	Anteco SRL	ff/347/31.10.2023
178	29.11.2023	2127	1,300.00	Bugetul general, consolidat	venituri prestari servicii