

BORDEROU ORDINE DE PLATA
13.06.2024

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAAMANT	SUMA	FURNIZOR/BENEFICIAR	Explicatii
1	13.06.2024	132	70,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
2	13.06.2024	133	60,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
3	13.06.2024	134	75,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
4	13.06.2024	135	75,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
5	13.06.2024	136	75,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
6	13.06.2024	137	75,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
7	13.06.2024	138	400,00	BANCA TRANSILVANIA	GARANTII GESTIONARI
8	13.06.2024	139	5.500,00	SALARIATI I.T.M.DOLJ	SALARII CARD
9	13.06.2024	140	3.700,00	SALARIATI I.T.M.DOLJ	SALARII CARD
10	13.06.2024	141	7.353,00	SALARIATI I.T.M.DOLJ	SALARII CARD
11	13.06.2024	142	6.134,00	SALARIATI I.T.M.DOLJ	SALARII CARD
12	13.06.2024	143	2.906,00	SALARIATI I.T.M.DOLJ	SALARII CARD
13	13.06.2024	144	5.500,00	SALARIATI I.T.M.DOLJ	SALARII CARD
14	13.06.2024	145	3.937,00	SALARIATI I.T.M.DOLJ	SALARII CARD
15	13.06.2024	146	5.550,00	SALARIATI I.T.M.DOLJ	SALARII CARD
16	13.06.2024	147	3.767,00	SALARIATI I.T.M.DOLJ	SALARII CARD
17	13.06.2024	148	5.500,00	SALARIATI I.T.M.DOLJ	SALARII CARD
18	13.06.2024	149	30.113,00	BUGETUL GENERAL CONSOLIDAT	CUANTUM SPOR CONDITII VATAMATOARE
19	13.06.2024	150	186.029,00	SALARIATI I.T.M.DOLJ	SALARII CARD
20	13.06.2024	151	12.881,00	BUGETUL GENERAL CONSOLIDAT	CUANTUM INDEMNIZATIE DE HRANA
21	13.06.2024	152	27.669,00	BUGETUL GENERAL CONSOLIDAT	CUANTUM CONCEDII MEDICALE UNITATE FNUASS, COMISIE CONCURS, EVENIMENTE FAMILIALE, ZILE LIBERE PLATITE
22	13.06.2024	153	9.185,00	BUGETUL GENERAL CONSOLIDAT	CONTRIBUTIA ASIGURATORIE DE MUNCA 2.25%
23	13.06.2024	154	105.381,00	BUGET DE STAT	RETINERI SALARII BAZA
24	13.06.2024	155	4.761,00	SALARIATI I.T.M.DOLJ	SALARII CARD
25	13.06.2024	156	5.242,00	SALARIATI I.T.M.DOLJ	SALARII CARD
26	13.06.2024	157	625,00	SALARIATI I.T.M.DOLJ	SALARII CARD
27	13.06.2024	158	160,00	AA FOND PP PENSIA MEA	PENSIE SUPPLEMENTARA
28	13.06.2024	159	1.800,00	BEI DRUMEA NICUT SANDA MONICA	POPRIRE SALARIALA
29	13.06.2024	160	2.648,00	SALARIATI I.T.M.DOLJ	SALARII CARD
TOTAL			437.171,00		