

BORDEROU ORDINE DE PLATA  
14.03.2024

| Nr.crt | DATA       | ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT | SUMA       | FURNIZOR/BENEFICIAR        | Explicatii  |
|--------|------------|---|------------|----------------------------|---|
| 1      | 14.03.2024 | 52                                      | 70,00      | NN ACTIV                   | PENSIE SUPPLEMENTARA PILONUL III  |
| 2      | 14.03.2024 | 53                                      | 60,00      | NN OPTIM                   | PENSIE SUPPLEMENTARA PILONUL III  |
| 3      | 14.03.2024 | 54                                      | 75,00      | NN ACTIV                   | PENSIE SUPPLEMENTARA PILONUL III  |
| 4      | 14.03.2024 | 55                                      | 75,00      | NN OPTIM                   | PENSIE SUPPLEMENTARA PILONUL III  |
| 5      | 14.03.2024 | 56                                      | 75,00      | NN ACTIV                   | PENSIE SUPPLEMENTARA PILONUL III  |
| 6      | 14.03.2024 | 57                                      | 75,00      | NN OPTIM                   | PENSIE SUPPLEMENTARA PILONUL III  |
| 7      | 14.03.2024 | 58                                      | 400,00     | BANCA TRANSILVANIA         | GARANTII GESTIONARI   |
| 8      | 14.03.2024 | 59                                      | 5.500,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 9      | 14.03.2024 | 60                                      | 5.501,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 10     | 14.03.2024 | 61                                      | 7.160,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 11     | 14.03.2024 | 62                                      | 6.134,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 12     | 14.03.2024 | 63                                      | 2.906,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 13     | 14.03.2024 | 64                                      | 5.500,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 14     | 14.03.2024 | 65                                      | 3.744,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 15     | 14.03.2024 | 66                                      | 5.357,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 16     | 14.03.2024 | 67                                      | 5.500,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 17     | 14.03.2024 | 68                                      | 5.322,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 18     | 14.03.2024 | 69                                      | 32.852,00  | BUGETUL GENERAL CONSOLIDAT | CUANTUM SPOR CONDITII VATAMATOARE   |
| 19     | 14.03.2024 | 70                                      | 180.982,00 | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 20     | 14.03.2024 | 71                                      | 14.150,00  | BUGETUL GENERAL CONSOLIDAT | CUANTUM INDEMNIZATIE DE HRANA   |
| 21     | 14.03.2024 | 72                                      | 23.813,00  | BUGETUL GENERAL CONSOLIDAT | CUANTUM CONGEDII MEDICALE UNITATE, FNUASS, COMISIE CONCURS, EVENIMENTE FAMILIALE, ZILE LIBERE PLATITE |
| 22     | 14.03.2024 | 73                                      | 9.475,00   | BUGETUL GENERAL CONSOLIDAT | CONTRIBUTIA ASIGURATORIE DE MUNCA 2.25%   |
| 23     | 14.03.2024 | 74                                      | 109.000,00 | BUGET DE STAT              | RETINERI SALARII BAZA   |
| 24     | 14.03.2024 | 75                                      | 4.334,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 25     | 14.03.2024 | 76                                      | 5.242,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
| 26     | 14.03.2024 | 77                                      | 3.744,00   | SALARIATI I.T.M.DOLJ       | SALARII CARD  |
|        | TOTAL      |   | 437.046,00 |                            |   |