

BORDEROU ORDINE DE PLATA
14.05.2024 (apr)

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	SUMA	FURNIZOR/BENEFICIAR	Explicatii
1	14.05.2024	105	70,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
2	14.05.2024	106	60,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
3	14.05.2024	107	75,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
4	14.05.2024	108	75,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
5	14.05.2024	109	75,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
6	14.05.2024	110	75,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
7	14.05.2024	111	400,00	BANCA TRANSILVANIA	PENSIE SUPPLEMENTARA PILONUL III
8	14.05.2024	112	5.196,00	SALARIATI I.T.M.DOLJ	GARANTII GESTIONARI
9	14.05.2024	113	5.196,00	SALARIATI I.T.M.DOLJ	SALARI CARD
10	14.05.2024	114	6.856,00	SALARIATI I.T.M.DOLJ	SALARI CARD
11	14.05.2024	115	5.974,00	SALARIATI I.T.M.DOLJ	SALARI CARD
12	14.05.2024	116	2.590,00	SALARIATI I.T.M.DOLJ	SALARI CARD
13	14.05.2024	117	5.196,00	SALARIATI I.T.M.DOLJ	SALARI CARD
14	14.05.2024	118	3.440,00	SALARIATI I.T.M.DOLJ	SALARI CARD
15	14.05.2024	119	5.053,00	SALARIATI I.T.M.DOLJ	SALARI CARD
16	14.05.2024	120	4.517,00	SALARIATI I.T.M.DOLJ	SALARI CARD
17	14.05.2024	121	5.196,00	SALARIATI I.T.M.DOLJ	SALARI CARD
18	14.05.2024	122	32.601,00	BUGETUL GENERAL CONSOLIDAT	SALARI CARD
19	14.05.2024	123	176.870,00	SALARIATI I.T.M.DOLJ	CUANTUM SPOR CONDITII VATAMATOARE
20	14.05.2024	124	13.590,00	BUGETUL GENERAL CONSOLIDAT	SALARI CARD
21	14.05.2024	125	10.155,00	BUGETUL GENERAL CONSOLIDAT	CUANTUM INDEMNIZATIE DE HRANA
22	14.05.2024	126	9.727,00	BUGETUL GENERAL CONSOLIDAT	CUANTUM CONCEDII MEDICALE UNITATE, FNJASS, COMISIE CONCURS, EVENIMENTE FAMILIALE, ZILE LIBERE PLATITE
23	14.05.2024	127	140.532,00	BUGET DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA 2.25%
24	14.05.2024	128	4.754,00	SALARIATI I.T.M.DOLJ	RETINERI SALARI BAZA
25	14.05.2024	129	4.938,00	SALARIATI I.T.M.DOLJ	SALARI CARD
26	14.05.2024	130	2.837,00	SALARIATI I.T.M.DOLJ	SALARI CARD
27	14.05.2024	131	160,00	AA FOND PP PENSIA MEA	SALARI CARD
TOTAL					PENSIE SUPPLEMENTARA