

BORDEROU ORDINE DE PLATA
12.07.2024

Nr.crt	DATA	ORDIN DE PLATA/CEC/ FOAIE DE VARSAMANT	SUMA	FURNIZOR/BENEFICIAR	Explicatii
1	12.07.2024	159	70.00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
2	12.07.2024	160	60.00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
3	12.07.2024	161	75.00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
4	12.07.2024	162	75.00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
5	12.07.2024	163	75.00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
6	12.07.2024	164	75.00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
7	12.07.2024	165	400.00	BANCA TRANSILVANIA	GARANTII GESTIONARI
8	12.07.2024	166	6.408.00	SALARIATI I.T.M.DOLJ	SALARII CARD
9	12.07.2024	167	4.608.00	SALARIATI I.T.M.DOLJ	SALARII CARD
10	12.07.2024	168	8.234.00	SALARIATI I.T.M.DOLJ	SALARII CARD
11	12.07.2024	169	7.079.00	SALARIATI I.T.M.DOLJ	SALARII CARD
12	12.07.2024	170	3.016.00	SALARIATI I.T.M.DOLJ	SALARII CARD
13	12.07.2024	171	6.408.00	SALARIATI I.T.M.DOLJ	SALARII CARD
14	12.07.2024	172	4.086.00	SALARIATI I.T.M.DOLJ	SALARII CARD
15	12.07.2024	173	6.242.00	SALARIATI I.T.M.DOLJ	SALARII CARD
16	12.07.2024	174	3.578.00	SALARIATI I.T.M.DOLJ	SALARII CARD
17	12.07.2024	175	6.408.00	SALARIATI I.T.M.DOLJ	SALARII CARD
18	12.07.2024	176	28.367.00	BUGETUL GENERAL CONSOLIDAT	SALARII CARD
19	12.07.2024	177	216.025.00	SALARIATI I.T.M.DOLJ	SALARII CARD
20	12.07.2024	178	10.263.00	BUGETUL GENERAL CONSOLIDAT	SALARII CARD
21	12.07.2024	179	20.277.00	BUGETUL GENERAL CONSOLIDAT	QUANTUM INDEMNIZATIE DE HRANA
22	12.07.2024	180	10.939.00	BUGETUL GENERAL CONSOLIDAT	QUANTUM CONGEDII MEDICALE UNITATE, FNUASS, COMISIE CONCURS, EVENIMENTE FAMILIALE, ZILE LIBERE PLATITE
23	12.07.2024	181	147.612.00	BUGET DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA 2.25% RETINERI SALARII BAZA
24	12.07.2024	182	4.523.00	SALARIATI I.T.M.DOLJ	SALARII CARD
25	12.07.2024	183	6.106.00	SALARIATI I.T.M.DOLJ	SALARII CARD
26	12.07.2024	184	2.812.00	SALARIATI I.T.M.DOLJ	SALARII CARD
27	12.07.2024	185	160.00	AA FOND PP PENSIA MEA	PENSIE SUPPLEMENTARA
28	12.07.2024	186	1.800.00	BEJ DRUMEA NICUT SANDA MONICA	POPRIRE SALARIALA
29	12.07.2024	187	5.916.00	SALARIATI I.T.M.DOLJ	SALARII CARD
	TOTAL		511.697,00		