

BORDEROU ORDINE DE PLATA
14.04.2024 (mart)

Nr.crt	DATA	ORDIN DE PLATA/CEC/ FOAIE DE VARSAMANT	SUMA	FURNIZOR/BENEFICIAR	Explicatii
1	12.04.2024	78	70,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
2	12.04.2024	79	60,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
3	12.04.2024	80	75,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
4	12.04.2024	81	75,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
5	12.04.2024	82	75,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
6	12.04.2024	83	75,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
7	12.04.2024	84	400,00	BANCA TRANSIL VANIA	PENSIE SUPPLEMENTARA PILONUL III
8	12.04.2024	85	5.501,00	SALARIATI I.T.M.DOLJ	GARANTII GESTIONARI
9	12.04.2024	86	5.500,00	SALARIATI I.T.M.DOLJ	SALARI CARD
10	12.04.2024	87	7.160,00	SALARIATI I.T.M.DOLJ	SALARI CARD
11	12.04.2024	88	6.134,00	SALARIATI I.T.M.DOLJ	SALARI CARD
12	12.04.2024	89	2.906,00	SALARIATI I.T.M.DOLJ	SALARI CARD
13	12.04.2024	90	5.501,00	SALARIATI I.T.M.DOLJ	SALARI CARD
14	12.04.2024	91	3.745,00	SALARIATI I.T.M.DOLJ	SALARI CARD
15	12.04.2024	92	5.357,00	SALARIATI I.T.M.DOLJ	SALARI CARD
16	12.04.2024	93	5.501,00	SALARIATI I.T.M.DOLJ	SALARI CARD
17	12.04.2024	94	4.699,00	SALARIATI I.T.M.DOLJ	SALARI CARD
18	12.04.2024	95	31.964,00	BUGETUL GENERAL CONSOLIDAT	SALARI CARD
19	12.04.2024	96	183.919,00	SALARIATI I.T.M.DOLJ	CUANTUM SPOR CONDITII VATAMATOARE
20	12.04.2024	97	13.435,00	BUGETUL GENERAL CONSOLIDAT	SALARI CARD
21	12.04.2024	98	27.937,00	BUGETUL GENERAL CONSOLIDAT	CUANTUM INDEMNIZATIE DE HRANA
22	12.04.2024	99	9.597,00	BUGETUL GENERAL CONSOLIDAT	CUANTUM CONCEDII MEDICALE UNITATE, FNUASS, COMISIE CONCURS,
23	12.04.2024	100	108.155,00	BUGETUL GENERAL CONSOLIDAT	EVENIMENTE FAMILIALE, ZILE LIBERE PLATITE
24	12.04.2024	101	4.248,00	BUGET DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA 2.25%
25	12.04.2024	102	5.242,00	SALARIATI I.T.M.DOLJ	RETINERI SALARII BAZA
26	12.04.2024	103	3.548,00	SALARIATI I.T.M.DOLJ	SALARI CARD
27	12.04.2024	104	160,00	AA FOND PP PENSIA MEA	SALARI CARD
TOTAL					PENSIE SUPPLEMENTARA