

Inspectoratul Teritorial de Munca Iasi

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 04.12.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	04.12.2020	623	6.576,00	INTERLINK	CH.OB.INVENTAR
2	04.12.2020	625	90,00	INTERLINK	CH.MATERIALE

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 14.12.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.12.2020	627	138.774,00	BRD IASI	alimentare card salar
2	14.12.2020	628	22.200,00	BRD IASI	alimentare card salar
3	14.12.2020	629	28.249,00	BRD IASI	alimentare card salar
4	14.12.2020	630	9.742,00	BRD IASI	alimentare card salar
5	14.12.2020	631	12.896,00	BRD IASI	alimentare card salar
6	14.12.2020	632	4.477,00	BRD IASI	alimentare card salar
7	14.12.2020	633	4.964,00	ING BANK	alimentare card salar
8	14.12.2020	634	5.015,00	RAIFFEISEN BANK	alimentare card salar
9	14.12.2020	635	3.118,00	ALPHA BANK	alimentare card salar
10	14.12.2020	636	5.088,00	BCR	alimentare card salar
11	14.12.2020	637	6.748,00	UNICREDIT BANK	alimentare card salar
12	14.12.2020	638	6.105,00	BANCA TRANSILVANIA	alimentare card salar
13	14.12.2020	639	5.056,00	UNICREDIT BANK	alimentare card salar
14	14.12.2020	640	4.495,00	ING BANK	alimentare card salar
15	14.12.2020	641	4.530,00	BCR	alimentare card salar
16	14.12.2020	642	4.500,00	BCR	alimentare card salar
17	14.12.2020	643	6.625,00	BANCA TRANSILVANIA	alimentare card salar
18	14.12.2020	644	5.038,00	PIRAEUS BANK	alimentare card salar
19	14.12.2020	645	4.074,00	ING BANK	alimentare card salar
20	14.12.2020	646	1.127,00	BEJ ANCHIDIN	POPRIRE
21	14.12.2020	647	300,00	BRD IASI	PENSIE ALIMENTARA
22	14.12.2020	648	200,00	BRD IASI	PENSIE FACULTATIVA

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 15.12.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	15.12.2020	649	604,00	BS	RETINERI SINDICAT
2	15.12.2020	650	1058,00	BS	RETINERI SINDICAT
3	15.12.2020	651	10714,00	BS	CONTRIB ANGAJATI
4	15.12.2020	652	146329,00	BS	CONTRIB ANGAJATI
5	15.12.2020	653	15750,00	BS	CONTRIB ANGAJATI
6	15.12.2020	654	20040,00	bej ANCHIDIN CORNELIA	CONTRIB ANGAJATI
7	15.12.2020	655	6913,00	BRD	CONTRIB ANGAJATI
8	15.12.2020	656	8369,00	BANCA ROMANEASCA	CONTRIB ANGAJATI
9	15.12.2020	657	438,00	BRD	POPORIRE

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 16.12.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	16.12.2020	658	9.964,43	CONPLAST RO	CH SERVICII
2	16.12.2020	659	3129,70	GIP EST	SERVICII PAZA
3	16.12.2020	660	1593,15	BRAS	PRESTARI SERVICII
4	16.12.2020	661	2119,96	DANTE INTERNATIONAL	CH OB INVENTAR

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 18.12.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	18.12.2020	669	3.461,96	EON.ENERGIE	CH.ENERGIE

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 17.12.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	17.12.2020	664	1.090,16	POSTA ROMANA	TAXE POSTALE
2	17.12.2020	666	5.084,00	B.S	FOND HANDICAP
3	17.12.2020	667	1241,32	OMNIASIG	ASIGURARI

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 23.12.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	23.12.2020	671	7.059,00	ING BANK	alimentare card HOT.JUD
2	23.12.2020	672	6.370,00	RAIFFEISEN BANK	alimentare card HOT.JUD
3	23.12.2020	673	11.053,00	BCR	alimentare card HOT.JUD
4	23.12.2020	674	16.540,00	ING BANK	alimentare card HOT.JUD
5	23.12.2020	675	12.983,00	UNICREDIT BANK	alimentare card HOT.JUD
6	23.12.2020	676	1.087,00	ING BANK	alimentare card HOT.JUD
7	23.12.2020	677	5.038,00	BCR	alimentare card HOT.JUD
8	23.12.2020	678	9.797,00	PIRSEUS BANK	alimentare card HOT.JUD
9	23.12.2020	679	7.711,00	BANCA TRANSILVANIA	alimentare card HOT.JUD
10	23.12.2020	680	321.758,00	BRD	alimentare card HOT.JUD
11	23.12.2020	681	1.138,00	RAIFFEISEN BANK	alimentare card HOT.JUD
12	23.12.2020	682	53,55	TIPOGRAFIA SEDCOM LIBRIS	FURNIT.BIROU
13	23.12.2020	683	6.517,00	BRD	alimentare card HOT.JUD
14	23.12.2020	684	19.983,00	BRD	alimentare card HOT.JUD

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 29.12.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	29.12.2020	685	8.455,59	E.ON ENERGIE	CH.ENERGIE TERMICA
1	29.12.2020	686	90,83	PERFORMIS	FURNIT.BIROU
2	29.12.2020	687	5.112,78	A.S.C.I.S	FURNIT.BIROU
3	29.12.2020	688	714,00	TEHNO INSTAL	PRESTARI SERVICII
4	29.12.2020	689	1356,60	SINTEC	SERVICII MENTENANT SOFT
5	29.12.2020	690	794,91	DANTE INTERNATIONAL	SERVICII DIVERSE
6	29.12.2020	691	2614,92	DANTE INTERNATIONAL	CH.OB.INVENTAR
7	29.12.2020	692	2891,70	A.S.C.I.S	PRESTARI SERVICII
8	29.12.2020	693	1640,15	KONICA MINOLTA	PRESTARI SERVICII
9	29.12.2020	694	262,40	TELEKOM ROMANIA	ABONAMET TELEFONIE FIXA
10	29.12.2020	695	850,00	BRD	ALIM CARD CH JUD
11	29.12.2020	696	700,00	BRD	ALIM CARD CH JUD
12	29.12.2020	697	1209,04	SANROTEX	MAT.P.MUNCII

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 12.11.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.11.2020	569	19.712,00	BRD IASI	alimentare card salar
2	12.11.2020	570	27.688,00	BRD IASI	alimentare card salar
3	12.11.2020	571	9.871,00	BRD IASI	alimentare card salar
4	12.11.2020	572	22.710,00	BRD IASI	alimentare card salar
5	12.11.2020	573	4.870,00	ING BANK	alimentare card salar
6	12.11.2020	574	4.852,00	RAIFFEISEN BANK	alimentare card salar
7	12.11.2020	575	4.870,00	BCR	alimentare card salar
8	12.11.2020	576	6.545,00	UNICREDIT BANK	alimentare card salar
9	12.11.2020	577	4.838,00	UNICREDIT BANK	alimentare card salar
10	12.11.2020	578	4.340,00	ING BANK	alimentare card salar
11	12.11.2020	579	4.511,00	BCR	alimentare card salar
12	12.11.2020	580	4.446,00	BCR	alimentare card salar
13	12.11.2020	581	6.490,00	BANCA TRANSILVANIA	alimentare card salar
14	12.11.2020	582	4.824,00	PIRAEUS BANK	alimentare card salar
15	12.11.2020	583	3.979,00	ING BANK	alimentare card salar
16	12.11.2020	584	2.551,00	ALPHA BANK	alimentare card salar
17	12.11.2020	585	6.085,00	BANCA TRANSILVANIA	alimentare card salar
18	12.11.2020	586	127.572,00	BRD IASI	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 19.11.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	19.11.2020	587	10.442,00	BS	CONTRIB ANGAJATI
2	19.11.2020	588	150744,00	BS	RETINERI SIND SIMPA
3	19.11.2020	589	13984,00	BS	POPRIRE SALAR
4	19.11.2020	590	19642,00	BS	POPRIRE SALAR
5	19.11.2020	591	7002,00	BS	POPRIRE SALAR
6	19.11.2020	592	438,00	bej ANCHIDIN CORNELIA	POPRIRE SALAR
7	19.11.2020	593	300,00	BRD	PENSIE ALIMENTARA
8	19.11.2020	594	999,00	BANCA ROMANEASCA	RETINERI SINDICAT
9	19.11.2020	595	200,00	BRD	PENSIE FACULTATIVA
10	19.11.2020	596	619,00	BRD	CONTRIB ANGAJATI
11	19.11.2020	597	1127,00	BEJ HITRUC	CONTRIB ANGAJATI

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 24.11.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	24.11.2020	600	4.973,00	B.S	FOND HANDICAP

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 27.11.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	27.11.2020	601	3.445,94	E.ON ENERGIE	CH.ENERGIE ELECTRICA
1	27.11.2020	602	30,19	E.ON GAZ	CH.ENERGIE TERMICA
2	27.11.2020	603	675,11	APA VITAL	CH APA CANAL
3	27.11.2020	604	542,61	SALUBRIS	CH SALUBRITATE
4	27.11.2020	605	79,73	SHATTER	FURNIT.BIROU
5	27.11.2020	606	968,37	PERFORMIS	FURNIT.BIROU
6	27.11.2020	607	872,68	OMNIASIG	ASIGURARI AUTO
7	27.11.2020	608	1237,60	MEDISENSSE	MATERIALE PROTECTIA MUNCII
8	27.11.2020	609	761,60	SANROTEX	MATERIALE PROTECTIA MUNCII
9	27.11.2020	610	115,79	VODAFONE	SERVICII INTERNET
10	27.11.2020	611	220,32	TELEKOM ROMANIA	AB.TELEFONIE FIXA
11	27.11.2020	612	1587,19	ORANGE	AB.TELEFONIE MOBILA
12	27.11.2020	613	4087,13	POSTA ROMANA	TAXE POSTALE
13	27.11.2020	614	3129,70	GIP EST	SERVICII PAZA
14	27.11.2020	615	2549,58	BRAS	PRESTARI SERVICII
15	27.11.2020	616	2891,70	ASCIS	SERVICII CURATENIE
16	27.11.2020	617	2278,85	IASI IT	CH.MATERIALE
17	27.11.2020	618	1071,00	SMART CHOICE	CH.MATERIALE
18	27.11.2020	619	1544,37	KONICA MINOLTA	PRESTARI SERVICII COPIATOARE

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 06.10.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	06.10.2020	510	1.256,22	POSTA ROANA	TAXE POSTALE

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 14.10.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.10.2020	514	5.015,00	ING BANK	alimentare card salar
2	14.10.2020	515	4.941,00	raifaissen bank	alimentare card salar
3	14.10.2020	516	5.245,00	BCR	alimentare card salar
4	14.10.2020	517	6.663,00	UNICREDIT BANK	alimentare card salar
5	14.10.2020	518	4.983,00	UNICREDIT BANK	alimentare card salar
6	14.10.2020	519	4.495,00	ING BANK	alimentare card salar
7	14.10.2020	520	4.729,00	BCR	alimentare card salar
8	14.10.2020	521	6.635,00	BANCA TRANSILVANIA	alimentare card salar
9	14.10.2020	522	4.951,00	PIRAEUS BANK	alimentare card salar
10	14.10.2020	523	4.124,00	ING BANK	alimentare card salar
11	14.10.2020	524	148.475,00	BRD IASI	alimentare card salar
12	14.10.2020	525	20.981,00	BRD IASI	alimentare card salar
13	14.10.2020	526	28.418,00	BRD IASI	alimentare card salar
14	14.10.2020	527	9.336,00	BRD IASI	alimentare card salar
15	14.10.2020	528	7.514,00	BRD IASI	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 15.10.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	15.10.2020	529	1.011,00	BANCA ROMANEASCA	RETINERI SIND SIMMI
2	15.10.2020	530	675,00	SIMPA	RETINERI SIND SIMPA
3	15.10.2020	531	438,00	EXEC.jud ANGHIDIN	POPRIRE SALAR
4	15.10.2020	532	109,00	PRIMARIA IASI	POPRIRE SALAR
5	15.10.2020	533	300,00	BRD	POPRIRE SALAR
6	15.10.2020	534	200,00	BRD	PENSIE PRIVATA
7	15.10.2020	535	10442,00	BS	CONTRIB ANGAJATI
8	15.10.2020	536	146893,00	BS	CONTRIB ANGAJATI
9	15.10.2020	537	14884,00	BS	CONTRIB ANGAJATI
10	15.10.2020	538	20161,00	BS	CONTRIB ANGAJATI
11	15.10.2020	539	6623,00	BS	CONTRIB ANGAJATI
12	15.10.2020	540	3617,00	BS	CONTRIB ANGAJATI CM
13	15.10.2020	541	4511,00	BCR	ALIM CARD SALAR

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 26.10.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	26.10.2020	544	4.906,00	B.S	FOND HANDICAP

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 29.10.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	29.10.2020	546	3.302,69	E.ON ENERGIE	CH.ENERGIE ELECTRICA
1	29.10.2020	548	542,61	SALUBRIS	CH SALUBRITATE
2	29.10.2020	549	639,98	DANTE INTERNATIONAL	OB.INVENTAR
3	29.10.2020	550	1471,69	INTERLINK GROUP	OB.INVENTAR
4	29.10.2020	551	2752,98	KONICA MINOLTA	PRESTARI SERVICII COPIATOARE
5	29.10.2020	552	3129,70	GIP EST	SERVICII PAZA
6	29.10.2020	553	238,00	TEHNO INSTAL	SERVICII LIFT
7	29.10.2020	554	440,00	AUTO ALEX	SERVICII DIVERSE
8	29.10.2020	555	2891,70	ASCIS	SERVICII CURATENIE
9	29.10.2020	556	1367,00	ORANGE	AB.TELEFONIE MOBILA
10	29.10.2020	557	115,96	VODAFONE	SERVICII INTERNET
11	29.10.2020	558	260,56	TELEKOM	AB TELEFONIE FIXA
12	29.10.2020	559	4310,54	BRAS	PRESTARI SERVICII
13	29.10.2020	562	743,75	ASCIS	FURNITURI BIROU
14	29.10.2020	564	702,00	PERFORMIS	FURNITURI BIROU
15	29.10.2020	565	120,00	BRAS	PRESTARI SERVICII
16	29.10.2020	566	10000,00	ROMPETROL	BONURI COMBUSTIBIL

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 02.09.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	02.09.2020	452	1.544,37	KONICA MINOLTA	SERVICII COPIATOARE
2	02.09.2020	453	260,67	TELEKOM COMMUNICATIONS	AB.TELEFONIE FIXA

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 11.09.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	11.09.2020	456	3.494,84	ORANGE	AB TELEFONIE MOBILA

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 14.09.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.09.2020	457	153.862,00	BRD IASI	alimentare card salar
2	14.09.2020	458	21.869,00	BRD IASI	alimentare card salar
3	14.09.2020	459	28.792,00	BRD IASI	alimentare card salar
4	14.09.2020	460	7.461,00	BRD IASI	alimentare card salar
5	14.09.2020	461	2.203,00	BRD IASI	alimentare card salar
6	14.09.2020	462	4.919,00	ING BANK	alimentare card salar
7	14.09.2020	463	5.015,00	raifaissen bank	alimentare card salar
8	14.09.2020	464	4.966,00	BCR	alimentare card salar
9	14.09.2020	465	6.690,00	UNICREDIT BANK	alimentare card salar
10	14.09.2020	466	4.791,00	UNICREDIT BANK	alimentare card salar
11	14.09.2020	467	4.351,00	ING BANK	alimentare card salar
12	14.09.2020	468	4.542,00	BCR	alimentare card salar
13	14.09.2020	469	6.635,00	BANCA TRANSILVANIA	alimentare card salar
14	14.09.2020	470	5.015,00	PIRAEUS BANK	alimentare card salar
15	14.09.2020	471	4.028,00	ING BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 15.09.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	15.09.2020	472	1.040,00	BANCA ROMANEASCA	RETINERI SIND SIMMI
2	15.09.2020	473	677,00	BRD	RETINERI SIND SIMPA
3	15.09.2020	474	438,00	EXEC.jud ANGHIDIN	POPRIRE SALAR
4	15.09.2020	475	200,00	PRIMARIA IASI	POPRIRE SALAR
5	15.09.2020	476	300,00	BRD	POPRIRE SALAR
6	15.09.2020	477	200,00	BRD	PENSIE PRIVATA
7	15.09.2020	478	10429,00	BS	CONTRIB ANGAJATI
8	15.09.2020	479	149697,00	BS	CONTRIB ANGAJATI
9	15.09.2020	480	15531,00	BS	CONTRIB ANGAJATI
10	15.09.2020	481	20456,00	BS	CONTRIB ANGAJATI
11	15.09.2020	482	5293,00	BS	CONTRIB ANGAJATI
12	15.09.2020	483	1061,00	BS	CONTRIB ANGAJATI CM

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 25.09.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	25.09.2020	486	4.884,00	B.S	FOND HANDICAP

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 30.09.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	30.09.2020	487	3.923,43	E.ON ENERGIE	CH.ENERGIE ELECTRICA
1	30.09.2020	488	2,31	E.ON GAZ	CH.ENERGIE TERMICA
2	30.09.2020	489	664,89	APA VITAL	SERVICII APA CANAL
3	30.09.2020	490	542,61	SALUBRIS	CH SALUBRITATE
4	30.09.2020	491	2043,08	ADISON COMPANY	CH .PMUNCII
5	30.09.2020	492	1237,60	PERFORMIS	FURNITURI BIROU
6	30.09.2020	494	3129,70	GIP EST	SERVICII CURATENIE
7	30.09.2020	495	714,00	TEHNO INSTAL	SERVICII LIFT
8	30.09.2020	496	1356,60	SINTEC	PRESTARI SERVICII
9	30.09.2020	497	2891,70	ASCIS	SERVICII CURATENIE
10	30.09.2020	498	2231,25	ASCIS	FURNITURI BIROU
11	30.09.2020	499	260,03	TELEKOM	SERVICII INTERNET
12	30.09.2020	500	115,20	VODAFONE	CH.MATERIALE
13	30.09.2020	503	6764,00	SHATTER	FURNITURI BIROU
14	30.09.2020	504	999,60	SANROTEX	MAT.PROTECTIA MUNCII(COVID)
15	30.09.2020	505	853,72	MEDISENSE	MAT.PROTECTIA MUNCII(COVID)
16	30.09.2020	506	3700,00	ARCADIA POLICLINIC	SERVICII MEDICINA MUNCII
17	30.09.2020	507	1544,37	KONICA MINOLTA	PRESTARI SERVICII COPIATOARE

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 13.08.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	13.08.2020	401	157.415,00	BRD IASI	alimentare card salar
2	13.08.2020	402	21.869,00	BRD IASI	alimentare card salar
3	13.08.2020	403	28.792,00	BRD IASI	alimentare card salar
4	13.08.2020	404	9.542,00	BRD IASI	alimentare card salar
5	13.08.2020	405	3.919,00	BRD IASI	alimentare card salar
6	13.08.2020	406	4.961,00	ING BANK	alimentare card salar
7	13.08.2020	407	5.015,00	raifaissen bank	alimentare card salar
8	13.08.2020	408	4.902,00	BCR	alimentare card salar
9	13.08.2020	409	6.671,00	UNICREDIT BANK	alimentare card salar
10	13.08.2020	410	130,00	UNICREDIT BANK	alimentare card salar
11	13.08.2020	411	4.983,00	UNICREDIT BANK	alimentare card salar
12	13.08.2020	412	4.495,00	ING BANK	alimentare card salar
13	13.08.2020	413	4.591,00	BCR	alimentare card salar
14	13.08.2020	414	6.537,00	BANCA TRANSILVANIA	alimentare card salar
15	13.08.2020	415	5.015,00	PIRAEUS BANK	alimentare card salar
16	13.08.2020	416	4.124,00	ING BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 14.08.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.08.2020	417	1.072,00	BANCA ROMANEASCA	RETINERI SIND SIMMI
2	14.08.2020	418	677,00	BRD	RETINERI SIND SIMPA
3	14.08.2020	419	438,00	EXEC.jud ANGHIDIN	POPRIRE SALAR
4	14.08.2020	420	200,00	PRIMARIA IASI	POPRIRE SALAR
5	14.08.2020	421	300,00	BRD	POPRIRE SALAR
6	14.08.2020	422	200,00	BRD	PENSIE PRIVATA
7	14.08.2020	423	10584,00	BS	CONTRIB ANGAJATI
8	14.08.2020	424	149785,00	BS	CONTRIB ANGAJATI
9	14.08.2020	425	15514,00	BS	CONTRIB ANGAJATI
10	14.08.2020	426	20426,00	BS	CONTRIB ANGAJATI
11	14.08.2020	427	6769,00	BS	CONTRIB ANGAJATI
12	14.08.2020	428	2071,00	BS	CONTRIB ANGAJATI

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 19.08.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	19.08.2020	431	4.906,00	B.S	FOND HAMDICAP

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 21.08.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	21.08.2020	433	3.500,00	BRD	ALIM.CARD SALARII

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 28.08.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	28.08.2020	435	3.713,34	E.ON ENERGIE	CH.ENERGIE ELECTRICA
1	28.08.2020	436	542,62	SALUBRIS	SERVICII SALUBRITATE
2	28.08.2020	437	447,94	APA VITAL	SERVICII APA CANAL
3	28.08.2020	438	1178,10	SANROTEX TRADING	CH.MUNCII
4	28.08.2020	439	242,76	ADISON COMPANY	CH .PMUNCII
5	28.08.2020	440	683,20	ASCIS	FURNITURI BIROU
6	28.08.2020	441	2891,70	ASCIS	SERVICII CURATENIE
7	28.08.2020	442	3129,70	GIP EST	SERVICII PAZA
8	28.08.2020	443	1416,10	TEC TELECOM	PRESTARI SERVICII
9	28.08.2020	444	1082,90	SMART CHOICE	OBIECTE INVENTAR
10	28.08.2020	445	3229,99	KUBITECH	OBIECTE INVENTAR
11	28.08.2020	446	115,01	VODAFONE	SERVICII INTERNET
12	28.08.2020	447	303,45	SMART CHOICE	CH.MATERIALE
13	28.08.2020	448	1921,50	POSTA ROMANA	TAXE POSTALE
14	28.08.2020	449	2325,32	KUBITECH	CH MATERIALE

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 09.07.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	09.07.2020	331	714,00	PERFORMIS	FURNITURI - IMPRIMATE

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 13.07.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	13.07.2020	335	10.000,00	ROMPETROL	BONURI VALORICE BENZINA

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 14.07.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.07.2020	336	157.005,00	BRD IASI	alimentare card salar
2	14.07.2020	337	22.013,00	BRD IASI	alimentare card salar
3	14.07.2020	338	28.778,00	BRD IASI	alimentare card salar
4	14.07.2020	339	10.232,00	BRD IASI	alimentare card salar
5	14.07.2020	340	2.763,00	BRD IASI	alimentare card salar
6	14.07.2020	341	5.015,00	ING BANK	alimentare card salar
7	14.07.2020	342	5.015,00	raifaissen bank	alimentare card salar
8	14.07.2020	343	5.015,00	BCR	alimentare card salar
9	14.07.2020	344	6.629,00	UNICREDIT BANK	alimentare card salar
10	14.07.2020	345	4.983,00	UNICREDIT BANK	alimentare card salar
11	14.07.2020	346	4.424,00	ING BANK	alimentare card salar
12	14.07.2020	347	4.591,00	BCR	alimentare card salar
13	14.07.2020	348	6.624,00	BANCA TRANSILVANIA	alimentare card salar
14	14.07.2020	349	5.015,00	PIRAEUS BANK	alimentare card salar
15	14.07.2020	350	4.104,00	ING BANK	alimentare card salar
16	14.07.2020	351	130,00	BANCA TRANSILVANIA	alimentare card indem.comisie concurs

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 15.07.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	15.07.2020	352	1.067,00	BANCA ROMANEASCA	RETINERI SIND SIMMI
2	15.07.2020	353	662,00	BRD	RETINERI SIND SIMPA
3	15.07.2020	354	438,00	EXEC.jud ANGHIDIN	POPRIRE SALAR
4	15.07.2020	355	200,00	PRIMARIA IASI	POPRIRE SALAR
5	15.07.2020	356	300,00	BRD	POPRIRE SALAR
6	15.07.2020	357	200,00	BRD	PENSIE ALIM
7	15.07.2020	358	10538,00	BS	PENSIE PRIVATA
8	15.07.2020	359	149576,00	BS	CONTRIB ANGAJATI
9	15.07.2020	360	15616,00	BS	CONTRIB ANGAJATI
10	15.07.2020	362	20416,00	BS	CONTRIB ANGAJATI
11	15.07.2020	363	1514,00	BS	CONTRIB ANGAJATI

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 16.07.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	16.07.2020	364	7.259,00	BRD	CONTRIB ANGAJ HOT JUD.
2	16.07.2020	365	236.691,00	BCR	ALIM CARD HOT JUDECATORESTI
3	16.07.2020	366	6.811,00	BRD	ALIM CARD HOT JUDECATORESTI
4	16.07.2020	367	3.355,00	RAIFFEISEN	ALIM CARD HOT JUDECATORESTI
5	16.07.2020	368	120453	UNICREDIT BANK	ALIM CARD HOT JUDECATORESTI
6	16.07.2020	369	530	ING	ALIM CARD HOT JUDECATORESTI
7	16.07.2020	370	3315	BCR	ALIM CARD HOT JUDECATORESTI
8	16.07.2020	371	6615	PIRAEUS BANK	ALIM CARD HOT JUDECATORESTI
9	16.07.2020	372	17368	BRD	ALIM CARD HOT JUDECATORESTI
10	16.07.2020	373	62020	BRD	ALIM CARD HOT JUDECATORESTI
11	16.07.2020	374	5574	B.TRANSILVANIA	ALIM CARD HOT JUDECATORESTI
12	16.07.2020	375	555	RAIFFEISEN	ALIM CARD HOT JUDECATORESTI
13	16.07.2020	378	106052	BS	CONTRIB ANGAJ HOT JUD.
14	16.07.2020	379	63336	BS	CAS HOT JUD
15	16.07.2020	380	2004	BS	SOMAJ
16	16.07.2020	381	20845	BS	CASS
17	16.07.2020	382	601	BS	FOND ACCIDENTE
18	16.07.2020	383	3407	BS	CCI

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 31.07.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	31.07.2020	384	4.906,00	B.S	FOND HANDICAP
1	31.07.2020	385	3.006,82	E.ON ENERGIE	ENERGIE ELECTRICA
2	31.07.2020	386	589,25	APA VITAL	SERVICII APA CANAL
3	31.07.2020	387	542,60	SALUBRIS	SERVICII SALUBRITATE
4	31.07.2020	388	1178,10	SANROTEX TRADING	CH .PMUNCII
5	31.07.2020	390	2949,70	POSTA ROMANA	TAXE POSTALE
6	31.07.2020	391	115,14	VODAFONE	SERVICII INTERNET
7	31.07.2020	392	1900,76	ORANGE	ABONAM.TELEFONIE MOBILE
8	31.07.2020	393	269,27	TELEKOM	ABONAM.TELEFONIE FIXA
9	31.07.2020	394	2891,70	ASCIS	SERVICII CURATENIE
10	31.07.2020	395	5195,17	KONICA MINOLTA	SERVICII COPIATOARE
11	31.07.2020	396	3129,70	GIP EST	SERVICII PAZA
12	31.07.2020	397	63,50	SEDCOM LIBRIS	CH.MATERIALE
13	31.07.2020	398	79750,00	UP ROMANIA	TICHETE VACANTA

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 02.06.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	02.06.2020	270	34.200,00	B.S	CCI DIN ANII PRECEDENTI

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 10.06.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	10.06.2020	273	900,00	LIFE MEDIA	CH.JUDECATORESTI

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 11.06.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	11.06.2020	274	435,05	ONIASIG	ASIGURARE CASCO

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 12.06.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.06.2020	275	159.989,00	BRD IASI	alimentare card salar
2	12.06.2020	276	21.991,00	BRD IASI	alimentare card salar
3	12.06.2020	277	28.966,00	BRD IASI	alimentare card salar
4	12.06.2020	278	10.891,00	BRD IASI	alimentare card salar
5	12.06.2020	279	1.082,00	BRD IASI	alimentare card salar
6	12.06.2020	280	5.015,00	ING BANK	alimentare card salar
7	12.06.2020	281	5.015,00	raifaissen bank	alimentare card salar
8	12.06.2020	282	5.005,00	BCR	alimentare card salar
9	12.06.2020	283	6.690,00	UNICREDIT BANK	alimentare card salar
10	12.06.2020	284	4.983,00	UNICREDIT BANK	alimentare card salar
11	12.06.2020	285	4.495,00	ING BANK	alimentare card salar
12	12.06.2020	286	4.591,00	BCR	alimentare card salar
13	12.06.2020	287	6.685,00	BANCA TRANSILVANIA	alimentare card salar
14	12.06.2020	288	5.015,00	PIRAEUS BANK	alimentare card salar
15	12.06.2020	289	4.124,00	ING BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 15.06.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	15.06.2020	290	1.069,00	BANCA ROMANEASCA	RETINERI SIND SIMMI
2	15.06.2020	291	675,00	BRD	RETINERI SIND SIMPA
3	15.06.2020	292	1220,00	BRD	POPRIRE SALAR
4	15.06.2020	293	438,00	BRD	POPRIRE SALAR
5	15.06.2020	294	200,00	BRD	POPRIRE SALAR
6	15.06.2020	295	300,00	BRD TG NEAMT	PENSIE ALIM
7	15.06.2020	296	200,00	BRD	PENSIE PRIVATA
8	15.06.2020	297	10586,00	BS	CONTRIB ANGAJATI
9	15.06.2020	298	150529,00	BS	CONTRIB ANGAJATI
10	15.06.2020	299	15600,00	BS	CONTRIB ANGAJATI
11	15.06.2020	300	20548,00	BS	CONTRIB ANGAJATI
12	15.06.2020	301	7726,00	BS	CONTRIB ANGAJATI
13	15.06.2020	302	521,00	BS	CONTRIB CM

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 22.06.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	22.06.2020	305	6.311,00	BRD	ALIM CARD HOT JUDECATORESTI
2	22.06.2020	306	8.101,00	BCR	ALIM CARD HOT JUDECATORESTI
3	22.06.2020	307	6.313,00	BRD	ALIM CARD HOT JUDECATORESTI
4	22.06.2020	308	9.887,00	UNICREDIT	ALIM CARD HOT JUDECATORESTI

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 25.06.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	25.06.2020	310	4.906,00	B.S	FOND HANDICAP

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 29.06.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	29.06.2020	311	2.939,92	E.ON ENERGIE	ENERGIE ELECTRICA
2	29.06.2020	312	125,60	E.ON GAZ	ENERGIE TERMICA
3	29.06.2020	313	542,60	SALUBRIS	SERVICII SALUBRITATE
4	29.06.2020	314	627,85	APA VITAL	SERVICII APA CANAL
5	29.06.2020	315	277,75	CELESTIC	CH PROTECTIA MUNCII
6	29.06.2020	316	1740,08	POSTA ROMANA	TAXE POSTALE
7	29.06.2020	317	260,67	TELEKOM ROMANIA	ABONAM.TELEFONIE FIXA
8	29.06.2020	318	1867,76	ORANGE	ABONAM.TELEFONIE MOBILA
9	29.06.2020	319	115,26	VODAFONE	ABONAM.INTERNET
10	29.06.2020	320	961,52	GIP EST	SERVICII PAZA
11	29.06.2020	321	238,00	TEHNO INSTAL	PRESTARI SERVICII
12	29.06.2020	322	238,00	AXA CARGO	SERVICII PAZA
13	29.06.2020	323	980,00	P.F.NECHIFOR	SERVICII PROTECTIA MUNCII
14	29.06.2020	324	2891,70	ASCIS	SERVICII CURATENIE
15	29.06.2020	325	1332,80	SINTEC	SERVICII SOFTWARE

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 30.06.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	30.06.2020	327	240,34	ADISON COMPANY	CH.PROTECTIA MUNCII
2	30.06.2020	328	2.229,58	ASCIS	FURNITURI BIROU
3	30.06.2020	329	1065,05	PERFORMIS	IMPRIMATE

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 08.05.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	08.05.2020	211	2.559,69	STEFANA	ECHPAM.PROTECTIA MUNCII
2	08.05.2020	212	1041,25	CONCRET ADVERTISING	MAT P.MUNCII
3	08.05.2020	213	2246,22	MIOR SRL	DEZINSECTIE CLADIRE ITM IASI
4	08.05.2020	214	1428,00	ENVI GRUP	MAT P.MUNCII
5	08.05.2020	215	478,38	EXPERT POWER	MAT P.MUNCII

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 14.05.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.05.2020	217	156,31	BRD IASI	alimentare carduri salarii
2	14.05.2020	218	21.672,00	BRD IASI	alimentare card spor confid+MOB
3	14.05.2020	219	28.270,00	BRD IASI	alimentare card indem hrana
4	14.05.2020	220	10.110,00	BRD IASI	alimentare card indem hrana
5	14.05.2020	221	3.243,00	BRD IASI	alimentare card salar
6	14.05.2020	222	4.974,00	ING BANK	alimentare card salar
7	14.05.2020	223	2.973,00	raifaissen bank	alimentare card salar
	14.05.2020	224	1.630,00	raifaissen bank	alimentare card salar
8	14.05.2020	225	5.005,00	BCR	alimentare card salar
9	14.05.2020	226	6.661,00	UNICREDIT BANK	alimentare card salar
10	14.05.2020	227	4.973,00	UNICREDIT BANK	alimentare card salar
11	14.05.2020	228	2.249,00	ING BANK	alimentare card salar
	14.05.2020	229	1.904,00	ING BANK	alimentare card salar
12	14.05.2020	230	4.591,00	BCR	alimentare card salar
13	14.05.2020	231	6.635,00	BANCA TRANSILVANIA	alimentare card salar
15	14.05.2020	232	4.964,00	PIRAEUS BANK	alimentare card salar
16	14.05.2020	233	4.124,00	ING BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 15.05.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	15.05.2020	234	1.061,00	BANCA ROMANEASCA	RETINERI SIND SIMMI
2	15.05.2020	235	645,00	BRD	RETINERI SIND SIMPA
3	15.05.2020	236	1220,00	BRD	POPRIRE SALAR
4	15.05.2020	237	438,00	BRD	POPRIRE SALAR
5	15.05.2020	238	200,00	BRD	POPRIRE SALAR
6	15.05.2020	239	300,00	BRD TG NEAMT	PENSIE ALIM
7	15.05.2020	240	200,00	BRD	PENSIE PRIVATA
8	15.05.2020	241	10600,00	BS	CONTRIB ANGAJATI
9	15.05.2020	242	146905,00	BS	CONTRIB ANGAJATI
10	15.05.2020	243	15375,00	BS	CONTRIB ANGAJATI
11	15.05.2020	244	20054,00	BS	CONTRIB ANGAJATI
12	15.05.2020	245	7172,00	BS	CONTRIB ANGAJATI
13	15.05.2020	246	3266,00	BS	CONTRIB ANGAJATI

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 25.05.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	25.05.2020	248	4.906,00	B.S	FOND HANDICAP

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 29.04.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	26.05.2020	249	2.732,01	E.ON GAZ	ENERGIE TERMICA
3	26.05.2020	250	542,6	SALUBRIS	SERVICII SALUBRITATE
4	26.05.2020	251	366,57	APA VITAL	SERVICII APA CANAL
5	26.05.2020	252	3,00	ADISON COMPANY	DIF.FACT
6	26.05.2020	253	1892,10	SANROTEX TRADING	MATERIALE PROTECTIA MUNCII
7	26.05.2020	254	493,85	MEDITECH CMA	MATERIALE PROTECTIA MUNCII
8	26.05.2020	255	639,69	ASCIS	FURNITURI BIROU
	26.05.2020	256	2891,70	ASCIS	PRESTARI SERVICII CURATENIE
9	26.05.2020	257	595,00	C.N.C.I.R	PRESTARI SERVICII
	26.05.2020	258	2359,34	BRAS	PRESTARI SERVICII
10	26.05.2020	259	238,00	GIP EST	SERVICII PAZA
11	26.05.2020	260	1902,18	ORANGE	ABONAMENT TELEFONIE
12	26.05.2020	261	115,18	VODAFONE	ABONAM.INTERNET
13	26.05.2020	262	259,81	TELEKOM ROMANIA	ABONAM.TELEFONIE FIXA

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 28.05.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	28.05.2020	264	2.637,44	E.ON ENERGIE	ENERGIE ELECTRICA
2	28.05.2020	265	1.308,00	POSTA ROMANA	TAXE POSTALE

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 29.05.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	29.05.2020	268	531,99	GIP EST	SERVICII PAZA

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 02.04.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	02.04.2020	156	446,25	MEDISENSE	MAT P.MUNCII
2	02.04.2020	157	128,38	MISAVAN TRADING	MAT P.MUNCII

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 09.04.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	09.04.2020	160	1.041,25	CONCRET ADVERTISING	MAT P.MUNCII

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 14.04.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.04.2020	162	152.253,00	BRD IASI	alimentare carduri salarii
2	14.04.2020	163	21.260,00	BRD IASI	alimentare card spor confid+MOB
3	14.04.2020	164	28.328,00	BRD IASI	alimentare card indem hrana
4	14.04.2020	165	10.462,00	BRD IASI	alimentare card indem hrana
5	14.04.2020	166	9.026,00	BRD IASI	alimentare card salar
6	14.04.2020	167	5.015,00	ING BANK	alimentare card salar
7	14.04.2020	168	4.997,00	raifaissen bank	alimentare card salar
8	14.04.2020	169	5.015,00	BCR	alimentare card salar
9	14.04.2020	170	6.690,00	UNICREDIT BANK	alimentare card salar
10	14.04.2020	171	4.947,00	UNICREDIT BANK	alimentare card salar
11	14.04.2020	172	4.495,00	ING BANK	alimentare card salar
12	14.04.2020	173	4.591,00	BCR	alimentare card salar
13	14.04.2020	174	6.635,00	BANCA TRANSILVANIA	alimentare card salar
14	14.04.2020	175	3.648,00	RAifaissen bank	alimentare card salar
15	14.04.2020	176	5.015,00	PIRAEUS BANK	alimentare card salar
16	14.04.2020	177	4.124,00	ING BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 15.04.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	15.04.2020	178	1.035,00	BANCA ROMANEASCA	RETINERI SIND SIMMI
2	15.04.2020	179	653,00	BRD	RETINERI SIND SIMPA
3	15.04.2020	180	1220,00	BRD	POPRIRE SALAR
4	15.04.2020	181	438,00	BRD	POPRIRE SALAR
5	15.04.2020	182	200,00	BRD	POPRIRE SALAR
6	15.04.2020	183	300,00	BRD TG NEAMT	PENSIE ALIM
7	15.04.2020	184	200,00	BRD	PENSIE PRIVATA
8	15.04.2020	185	10572,00	BS	CONTRIB ANGAJATI
9	15.04.2020	186	149949,00	BS	CONTRIB ANGAJATI
10	15.04.2020	187	15337,00	BS	CONTRIB ANGAJATI
11	15.04.2020	188	20096,00	BS	CONTRIB ANGAJATI
12	15.04.2020	189	7423,00	BS	CONTRIB ANGAJATI
13	15.04.2020	190	3826,00	BS	CONTRIB ANGAJATI

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 24.04.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	24.04.2020	191	4.884,00	B.S	FOND HANDICAP

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 29.04.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	29.04.2020	193	5.411,48	E.ON GAZ	ENERGIE TERMICA
2	29.04.2020	194	6.548,81	E.ON ENERGIE	ENERGIE ELECTRICA
3	29.04.2020	195	542,6	SALUBRIS	SERVICII SALUBRITATE
4	29.04.2020	196	796,33	ADISON COMPANY	MATERIALE CURATENIE
5	29.04.2020	197	1877,03	ORANGE	ABONAM TELEFONIE MOBILA
6	29.04.2020	198	259,06	TELEKOM ROAMANIA	ABONAM TELEFONIE FIXA
7	29.04.2020	199	1585,09	POSTA ROMANA	TAXE POSTALE
8	29.04.2020	200	2891,70	ASCIS	PRESTARI SERVICII CURATENIE
9	29.04.2020	201	2718,07	KONICA MINOLTA	PRESTARI SERVICII COPIATOARE
10	29.04.2020	202	238,00	GIP EST	SERVICII PAZA
11	29.04.2020	203	504,04	DEDEMAN	SERVICII DIVERSE
12	29.04.2020	204	381,34	APA VITAL	SERVICII APA/CANAL
13	29.04.2020	205	114,94	VODAFONE	ABONAMENT INTERNET

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 30.04.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	30.04.2020	207	1.223,07	KONICA MINOLTA	PRESTARI SERVICII COPIATOARE
2	30.04.2020	208	2537,66	BRAS	SERVICII REPARATII AUTO

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 06.03.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	06.03.2020	104	542,60	SALUBRIS	SERVICII SALUBRITATE
2	06.03.2020	105	1223,07	KONICA MINOLTA	PRESTARI SERV.COPIATOARE

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 12.03.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.03.2020	107	158.100,00	BRD IASI	alimentare carduri salarii
2	12.03.2020	108	22.064,00	BRD IASI	alimentare card spor confid+MOB
3	12.03.2020	109	28.866,00	BRD IASI	alimentare card indem hrana
4	12.03.2020	110	10.571,00	BRD IASI	alimentare card indem hrana
5	12.03.2020	111	4.174,00	BRD IASI	alimentare card salar
6	12.03.2020	112	5.015,00	ING BANK	alimentare card salar
7	12.03.2020	113	5.015,00	raifaissen bank	alimentare card salar
8	12.03.2020	114	5.015,00	BCR	alimentare card salar
9	12.03.2020	115	6.690,00	UNICREDIT BANK	alimentare card salar
10	12.03.2020	116	4.983,00	UNICREDIT BANK	alimentare card salar
11	12.03.2020	117	4.495,00	ING BANK	alimentare card salar
12	12.03.2020	118	4.591,00	BCR	alimentare card salar
13	12.03.2020	119	6.583,00	BANCA TRANSILVANIA	alimentare card salar
14	12.03.2020	120	3.648,00	RAifaissen bank	alimentare card salar
15	12.03.2020	121	4.994,00	PIRAEUS BANK	alimentare card salar
16	12.03.2020	122	4.124,00	ING BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 13.03.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	13.03.2020	123	1.085,00	BANCA ROMANEASCA	RETINERI SIND SIMMI
2	13.03.2020	124	653,00	BRD	RETINERI SIND SIMPA
3	13.03.2020	125	300,00	BRD	PENSIE ALIM
4	13.03.2020	126	200,00	BRD	PENSIE PRIVATA
5	13.03.2020	127	10679,00	BS	CONTRIB ANGAJATI
6	13.03.2020	128	152549,00	BS	CONTRIB ANGAJATI
7	13.03.2020	129	15654,00	BS	CONTRIB ANGAJATI
8	13.03.2020	130	20477,00	BS	CONTRIB ANGAJATI
9	13.03.2020	131	7500,00	BS	CONTRIB ANGAJATI
10	13.03.2020	133	1658,00	LIBRA BANK	POPRIRE

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 25.03.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	25.03.2020	137	4.906,00	B.S	FOND HANDICAP

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 30.03.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	30.03.2020	138	8.192,31	E.ON GAZ	ENERGIE TERMICA
2	30.03.2020	139	509,16	APA VITAL	SERVICII APA CANAL
3	30.03.2020	140	286	SAXON S	OB.INVENTAR
4	30.03.2020	141	257,23	TELEKOM	ABONAM TELEFONIE MOBILA
5	30.03.2020	142	114,50	UPC	ABONAM INTERNET
6	30.03.2020	143	1862,15	ORANGE	ABONAMENT TELEFONIE MOBILA
7	30.03.2020	144	2412,15	POSTA ROMANA	TAXE POSTALE
8	30.03.2020	145	238,00	GIP EST	SERVICII PAZA
9	30.03.2020	146	2892,23	ASCIS	PRESTARI SERVICII CURATENIE
10	30.03.2020	147	163,74	ADISON COMPANY	MATERIALE SANITARE
11	30.03.2020	148	1543,82	MISAVAN TRADING	MAT.P.MUNCII
12	30.03.2020	149	750,18	AMIA INVEST	MAT.P.MUNCII
13	30.03.2020	150	17313,00	B.S	CCI ANI PRECEDENTI

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 31.03.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	31.03.2020	151	2.380,00	FITERMAN PHARMA	MAT.P.MUNCII
2	31.03.2020	152	2328,47	APA VITAL	FURNITURI BIROU
3	31.03.2020	153	1285,2	SINTEC	SERV.ASISTENTA SOFTWARE

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 05.02.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	05.02.2020	51	1.999,96	DANTE INTERNATIONAL	OB.INVENTAR

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 14.02.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.02.2020	55	158.485,00	BRD IASI	alimentare carduri salarii
2	14.02.2020	56	21.919,00	BRD IASI	alimentare card spor confid+MOB
3	14.02.2020	57	26.615,00	BRD IASI	alimentare card indem hrana
4	14.02.2020	58	10.491,00	BRD IASI	alimentare card CM
5	14.02.2020	59	4.063,00	BRD IASI	alimentare card salar
6	14.02.2020	60	5.015,00	ING BANK	alimentare card salar
7	14.02.2020	61	4.994,00	raifaissen bank	alimentare card salar
8	14.02.2020	62	38,00	raifaissen bank	alimentare card salar
9	14.02.2020	63	5.015,00	BCR	alimentare card salar
10	14.02.2020	64	6.680,00	UNICREDIT BANK	alimentare card salar
11	14.02.2020	65	4.983,00	UNICREDIT BANK	alimentare card salar
12	14.02.2020	66	4.485,00	ING BANK	alimentare card salar
13	14.02.2020	67	4.591,00	BCR	alimentare card salar
14	14.02.2020	68	4.985,00	BANCA TRANSILVANIA	alimentare card salar
15	14.02.2020	69	3.503,00	RAifaissen bank	alimentare card salar
16	14.02.2020	70	5.015,00	PIRAEUS BANK	alimentare card salar
17	14.02.2020	71	4.124,00	ING BANK	alimentare card salar

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 14.02.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.02.2020	72	1.148,00	BANCA ROMANEASCA	RETINERI SIND SIMMI
2	14.02.2020	73	650,00	BRD	RETINERI SIND SIMPA
3	14.02.2020	74	300,00	BRD	PENSIE ALIM
4	14.02.2020	75	200,00	BRD	PENSIE PRIVATA
5	14.02.2020	76	10645,00	BS	CONTRIB ASIG
6	14.02.2020	77	151715,00	BS	CASS+CAS+IMPOZIT
7	14.02.2020	78	15550,00	BS	CASS+CAS+IMPOZIT
8	14.02.2020	79	20349,00	BS	CASS+CAS+IMPOZIT
9	14.02.2020	80	7443,00	BS	CASS+CAS+IMPOZIT
10	14.02.2020	81	1994,00	BS	CASS+CAS+IMPOZIT

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 27.02.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	27.02.2020	85	4.906,00	B.S	FOND HANDICAP

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 28.02.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	28.02.2020	86	3.913,99	E.ON ENERGIE	ENERGIE ELECTRICA
2	28.02.2020	87	11.950,21	E.ON GAZ	ENERGIE TERMICA
3	28.02.2020	88	449,13	APA VITAL	SERVICII APA CANAL
4	28.02.2020	89	542,6	SALUBRIS	SERVICII SALUBRITATE
5	28.02.2020	90	257,34	TELEKOM	ABONAM TELEFONIE MOBILA
6	28.02.2020	91	113,75	UPC	ABONAM TELEFONIE FIXA
7	28.02.2020	92	1879,48	ORANGE	ABONAMENT INTERNET
8	28.02.2020	93	2915,93	POSTA ROMANA	TAXE POSTALE
9	28.02.2020	94	1597,61	BRAS	SERVICII PAZA
10	28.02.2020	95	1223,07	KONICA	PRESTARI SERVICII
11	28.02.2020	96	5782,34	ASCIS	PRESTARI SERVICII CURATENIE
12	28.02.2020	97	476,00	GIP EST	SERVICII PAZA
13	28.02.2020	98	819,91	MEDISENSE	PRODUSE DEZINFECTANTE
14	28.02.2020	99	3927,86	ASCIS	FURNITURI BIROU

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 14.01.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.01.2020	2	147.734,00	BRD IASI	alimentare carduri salarii
2	14.01.2021	3	22.206,00	BRD IASI	alimentare card spor confid+MOB
3	14.01.2022	4	27.160,00	BRD IASI	alimentare card indem hrana
4	14.01.2023	5	7.280,00	BRD IASI	alimentare card CM
5	14.01.2024	6	9.635,00	ING BANK	alimentare card salar
6	14.01.2025	7	4.801,00	ING BANK	alimentare card salar
7	14.01.2026	8	4.776,00	raifaissen bank	alimentare card salar
8	14.01.2027	9	4.801,00	BCR	alimentare card salar
9	14.01.2028	10	6.532,00	UNICRED BANK	alimentare card salar
10	14.01.2029	11	1.259,00	UNICRED BANK	alimentare card salar
11	14.01.2030	12	3.561,00	UNICRED BANK	alimentare card salar
12	14.01.2031	13	4.426,00	ING BANK	alimentare card salar
13	14.01.2032	14	4.346,00	BCR	alimentare card salar
14	14.01.2033	15	4.226,00	RAifaissen bank	alimentare card salar
15	14.01.2034	16	1.836,00	RAifaissen bank	alimentare card salar
16	14.01.2035	17	4.811,00	RAifaissen bank	alimentare card salar
17	14.01.2036	18	3.824,00	RAifaissen bank	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 15.01.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	15.01.2020	19	987,00	BANCA ROMANEASCA	RETINERI SIND SIMMI
2	15.01.2020	20	621	BRD	RETINERI SIND SIMPA
3	15.01.2020	21	300	BRD	PENSIE ALIM
4	15.01.2020	22	200	BRD	PENSIE PRIVATA
5	15.01.2020	23	9909	BS	CONTRIB ASIG
6	15.01.2020	24	138308	BASS	CASS+CAS+IMPOZIT
7	15.01.2020	25	15753	BASS	CASS+CAS+IMPOZIT
8	15.01.2020	26	19268	BASS	CASS+CAS+IMPOZIT
9	15.01.2020	27	5164	BASS	CASS+CAS+IMPOZIT
10	15.01.2020	28	6168	BASS	CASS+CAS+IMPOZIT

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 28.01.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	28.01.2020	33	4.576,00	B.S	FOND HANDICAP
2	28.01.2020	34	115	B.S	CCI HOT JUD

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**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 28.01.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	28.01.2020	33	12.500,00	ROMPETROL	BONURI VALORICE BENZINA

**BORDEROUL ORDINELOR DE PLATA
DEPUSE IN DATA DE 30.01.2020**

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	30.01.2020	36	7.662,81	E.ON GAZ	ENERGIE ELECTRICA
2	30.01.2020	37	3.032,32	E.ON ENERGIE	ENERGIE TERMICA
3	30.01.2020	38	361,76	APA VITAL	SERVICII APA CANAL
4	30.01.2020	39	434,45	SALUBRIS	SERVICII SALUBRITATE
5	30.01.2020	40	452,79	ORANGE	ABONAM TELEFONIE MOBILA
6	30.01.2020	41	338,28	TELEKOM	ABONAM TELEFONIE FIXA
7	30.01.2020	42	113,76	UPC	ABONAMENT INTERNET
8	30.01.2020	43	1768,69	POSTA ROMANA	TAXE POSTALE
9	30.01.2020	44	238,00	GIP EST	SERVICII PAZA
10	30.01.2020	45	120,00	BRAS	PRESTARI SERVICII
11	30.01.2020	46	91,07	DEDEMAN	PRESTARI SERVICII
12	30.01.2020	48	714,00	PERFORMIS	IMPRIMATE