

STB
SERV.FINANCIAR
Biroul Ordonantare

PLATI EFECTUATE IN PERIOADA 01.08.2022-31.08.2022

Nr. crt.	DENUMIRE PLATA	VALOARE/ LEI	VALOARE/ EURO
1	FURNIZORI(MAT,PIESE,SERV,LUCRA RI,CARB,LUBREF.din care:	33,798,345.35	
	MOTORINA	19,965,107.66	
	ASIGURARI	703,547.63	
	ENERGIE TRACTIUNE	8,256,658.07	
2	FURNIZORI INTRACOMUNITARI		46,396.00
3	TICHETE DE MASA(iulie 2022)	3,255,920.00	
4	TICHETE SOCIALE(iulie 2022)	358,335.00	
5	SALARII-CHENZINA a II a (iulie 2022)	28,354,184.70	
6	SALARII-CHENZINA I (august 2022)	14,531,923.00	
7	AVANS CONCEDII DE ODIHNA	261,105.00	
8	ESALONARE ANAF	22,164,753.00	
	TOTAL PLATI AUGUST 2022	102,724,566.05	46,396.00