

STB  
SERV.FINANCIAR  
Biroul Ordonantare

PLATI EFECTUATE IN PERIOADA 01.09.2022-30.09.2022

Nr.cri	DENUMIRE PLATA	VALOARE/ LEI	VALOARE/ EURO
1	FURNIZORI(MAT,PIESE,SERV,LUCRARI, CARB,LUBREF.din care:	<b>36,716,051.95</b>	
	MOTORINA	18,078,808.94	
	ASIGURARI	860,780.18	
	ENERGIE TRACTIUNE	5,295,286.48	
2	FURNIZORI INTRACOMUNITARI		<b>87,627.00</b>
3	TICHETE DE MASA(aug. 2022)	<b>3,313,850.00</b>	
4	TICHETE SOCIALE(aug. 2022)	<b>356,300.00</b>	
5	SALARII-CHENZINA a II a (aug. 2022)	<b>28,575,842.89</b>	
6	SALARII-CHENZINA I (sept. 2022)	<b>14,443,750.00</b>	
7	AVANS CONCEDII DE ODIHNA	<b>291,700.00</b>	
8	ESALONARE ANAF	<b>30,155,606.00</b>	
	TOTAL PLATI septembrie 2022	<b>113,853,100.84</b>	<b>87,627.00</b>