

## Plati efectuate in luna Noiembrie 2017

| Nr. Curent | Data       | Nr. OP | Suma     | Beneficiar         | Explicatii/scopul platii |
|------------|------------|--------|----------|--------------------|--------------------------|
| 1          | 14.11.2017 | 481    | 27961.00 | Buget              | impozit                  |
| 2          | 14.11.2017 | 482    | 34595.00 | BAS                | retineri salariati       |
| 3          | 14.11.2017 | 483    | 33215.00 | BAS                | CAS                      |
| 4          | 14.11.2017 | 484    | 316.00   | BAS                | fond accidente           |
| 5          | 14.11.2017 | 485    | 1051.00  | BAS                | somaj                    |
| 6          | 14.11.2017 | 486    | 10928.00 | BAS                | CASS                     |
| 7          | 14.11.2017 | 487    | 12.00    | SNFP IM            | sindicat                 |
| 8          | 14.11.2017 | 488    | 27.00    | SNFP               | sindicat                 |
| 9          | 14.11.2017 | 489    | 100.00   | BRD Fd Pensii      | pensie privata           |
| 10         | 14.11.2017 | 490    | 45947.00 | Banc Post          | carduri                  |
| 11         | 14.11.2017 | 491    | 17861.00 | ING                | pensie privata           |
| 12         | 14.11.2017 | 492    | 1635.00  | ING                | carduri                  |
| 13         | 14.11.2017 | 493    | 851.00   | ING                | carduri                  |
| 14         | 14.11.2017 | 494    | 60762.00 | BRD                | carduri                  |
| 15         | 14.11.2017 | 495    | 11239.00 | Raiffeisen         | carduri                  |
| 16         | 14.11.2017 | 496    | 4017.00  | Banca Transilvania | carduri                  |
| 17         | 14.11.2017 | 497    | 2703.00  | Garanti Bank       | carduri                  |
| 18         | 14.11.2017 | 498    | 2562.00  | BRD                | carduri                  |
| 19         | 14.11.2017 | 499    | 1597.00  | ING                | carduri                  |
| 20         | 17.11.2017 | 500    | 1880.96  | Omniasig           | asigurari auto           |
| 21         | 28.11.2017 | 501    | 6200.00  | Sindicat Remin     | cheltuieli judecata      |
| 22         | 28.11.2017 | 502    | 270.00   | BCR                | garantie                 |
| 23         | 28.11.2017 | 503    | 469.00   | Orange             | servicii telefonice      |
| 24         | 28.11.2017 | 504    | 48.78    | RDS-RCS            | internet                 |
| 25         | 28.11.2017 | 505    | 2152.59  | Electrica          | curent                   |
| 26         | 28.11.2017 | 506    | 89.31    | E-On Gaz           | gaz                      |
| 27         | 28.11.2017 | 507    | 79.69    | Orizont            | utilitati                |
| 28         | 28.11.2017 | 508    | 412.68   | Vital              | apa                      |
| 29         | 28.11.2017 | 509    | 169.69   | Drusal             | salubrizare              |
| 30         | 28.11.2017 | 510    | 400.00   | Lucasion           | delegatii                |
| 31         | 28.11.2017 | 511    | 1460.00  | CMI Triff Dorin    | medicina muncii          |
| 32         | 29.11.2017 | 512    | 447.81   | Office Center      | rechizite                |
| 33         | 29.11.2017 | 513    | 389.00   | Tal                | imprimate                |
| 34         | 29.11.2017 | 514    | 120.02   | Sil Company        | servicii                 |
| 35         | 29.11.2017 | 515    | 2689.82  | Orizont            | chirie                   |
| 36         | 29.11.2017 | 516    | 2900.00  | Buget              | fond handicap            |
| 37         | 29.11.2017 | 517    | 528.00   | CN Posta Romana    | servicii postale         |
| 38         | 29.11.2017 | 518    | 2500.00  | OMV Petrom         | bcf                      |
| 39         | 29.11.2017 | 519    | 4.64     | OMV Petrom         | bcf                      |
| 40         | 29.11.2017 | 520    | 630.00   | An Mar Impex       | piese auto               |
| 41         | 29.11.2017 | 521    | 150.00   | An Mar Impex       | servicii                 |
| 42         | 29.11.2017 | 522    | 975.00   | Go Serv            | servicii                 |
| 43         | 29.11.2017 | 523    | 6065.00  | Mara Security      | paza                     |