

Plati efectuate in luna Ianuarie 2020

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.01.2020	1	161834.00	Buget	retineri salariatii
2	14.01.2020	2	858.00	BAS	contributie asiguratorie pt munca
3	14.01.2020	3	238.00	SNFP	sindicat
4	14.01.2020	4	1131.00	Sind Forta Legii	sindicat
5	14.01.2020	5	385.00	BCR	garantie
6	14.01.2020	6	100.00	BRD Fd Pensii	pensie privata
7	14.01.2020	7	62.00	Orange	servicii telefonice
8	14.01.2020	8	251.00	NN Asigurari	asigurari
9	14.01.2020	9	16478.00	ING	carduri
10	14.01.2020	10	14521.00	ING	carduri
11	14.01.2020	11	79899.00	BRD	carduri
12	14.01.2020	12	22092.00	Raiffeisen	carduri
13	14.01.2020	13	21273.00	Banca Transilvania	carduri
14	14.01.2020	14	14657.00	Banca Transilvania	carduri
15	14.01.2020	15	39398.00	Banca Transilvania	carduri
16	14.01.2020	16	4221.00	Garanti Bank	carduri
17	14.01.2020	17	4420.00	CEC	carduri
18	14.01.2020	18	4152.00	CEC	carduri
19	14.01.2020	19	4187.00	CEC	carduri
20	14.01.2020	20	4145.00	BCR	carduri
21	23.01.2020	21	4172.00	Buget	contributie handicap
22	30.01.2020	22	1104.00	Tal	imprimate
23	30.01.2020	23	2652.54	Electrica	curent
24	30.01.2020	24	4210.64	E on Gaz	gaz
25	30.01.2020	25	757.82	Orizont	utilitati
26	30.01.2020	26	1499.96	Office Center	rechizite
27	30.01.2020	27	427.50	Vital	apa
28	30.01.2020	28	1119.12	Tenet	piese auto
29	30.01.2020	29	1121.74	Orange	servicii telefonice
30	30.01.2020	30	691.33	Telekom	servicii telefonice
31	30.01.2020	31	162.27	Telekom	servicii telefonice
32	30.01.2020	32	73.78	RDS-RCS	internet
33	30.01.2020	33	1487.28	Posta Romana	servicii postale
34	30.01.2020	34	290.40	Posta Romana	servicii postale
35	30.01.2020	35	5093.88	Go Serv	servicii
36	30.01.2020	36	8267.42	Mara Europrotect	paza
37	30.01.2020	37	800.00	Activ Expert	servicii
38	31.01.2020	38	1285.20	Sintec	servicii
39	31.01.2020	39	250.00	Real Ino	materiale
40	31.01.2020	40	350.00	Sprint Petlas	servicii
41	31.01.2020	41	453.83	Telekom	servicii telefonice
42	31.01.2020	42	286.00	An Mar Impex	rep auto
43	31.01.2020	43	9450.00	Tal	curatenie
44	31.01.2020	44	2796.25	Orizont	chirie
45	31.01.2020	45	398.25	Drusal	salubritate