

## Plati efectuate in luna Martie 2020

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.03.2020	100	1140.38	Orange	servicii telefonice
2	12.03.2020	101	170494.00	Buget	retineri salariatii
3	12.03.2020	102	9143.00	BAS	contributie asiguratorie pt munca
4	12.03.2020	103	246.00	SNFP	sindicat
5	12.03.2020	104	1131.00	Sind Forta Legii	sindicat
6	12.03.2020	105	412.00	BCR	garantie
7	12.03.2020	106	100.00	BRD Fd Pensii	pensie privata
8	12.03.2020	107	3.00	Orange	servicii telefonice
9	12.03.2020	108	251.00	NN Asigurari	asigurari
10	12.03.2020	109	22177.00	ING	carduri
11	12.03.2020	110	10059.00	ING	carduri
12	12.03.2020	111	83652.00	BRD	carduri
13	12.03.2020	112	23342.00	Raiffeisen	carduri
14	12.03.2020	113	19176.00	Banca Transilvania	carduri
15	12.03.2020	114	16385.00	Banca Transilvania	carduri
16	12.03.2020	115	44014.00	Banca Transilvania	carduri
17	12.03.2020	116	4479.00	Garanti Bank	carduri
18	12.03.2020	117	4295.00	CEC	carduri
19	12.03.2020	118	4411.00	CEC	carduri
20	12.03.2020	119	4396.00	CEC	carduri
21	12.03.2020	120	4320.00	BCR	carduri
22	27.03.2020	121	4555.00	Buget	contrib handicap
23	27.03.2020	122	5198.06	E on Gaz	gaz
24	27.03.2020	123	100.69	Orizont	utilitati
25	27.03.2020	124	130.07	Drusal	salubritate
26	27.03.2020	125	504.79	Vital	apa
27	27.03.2020	126	346.03	Telekom	servicii telefonice
28	27.03.2020	127	159.89	Telekom	servicii telefonice
29	27.03.2020	128	73.78	RDS-RCS	internet
30	27.03.2020	129	1194.62	Posta Romana	servicii postale
31	27.03.2020	130	4464.00	Mara Europrotect	paza
32	27.03.2020	131	3150.00	Tal	curatenie
33	27.03.2020	132	498.54	Auto Becoro	rep auto
34	27.03.2020	133	1054.24	Auto Becoro	piese auto
35	27.03.2020	134	877.51	Go Serv	servicii
36	27.03.2020	135	100.00	LBW	abonamente
37	27.03.2020	136	687.37	Scala Assistance	servicii
38	27.03.2020	137	134.59	Scala Assistance	servicii
39	27.03.2020	138	2816.34	Orizont	chirie
40	27.03.2020	139	2079.70	Nordpharm	materiale protectie
41	27.03.2020	140	1285.20	Sintec	servicii
42	27.03.2020	141	2846.97	Electrica	curent
43	30.03.2020	142	1014.00	Office Center	rechizite
44	30.03.2020	143	5.12	OMV Petrom	bcf
45	30.03.2020	144	2500.00	OMV Petrom	bcf
46	31.03.2020	145	675.00	Activ Expert Wash	servicii
47	31.03.2020	146	240.09	Tenet	servicii
48	31.03.2020	147	535.50	4 Brands	materiale protectie
49	31.03.2020	148	1265.91	Go Serv	servicii