

Plati efectuate in luna Aprilie 2020

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.04.2020	151	165162.00	Buget	retineri salariatii
2	14.04.2020	152	8743.00	BAS	contributie asiguratorie pt munca
3	14.04.2020	153	161.00	SNFP	sindicat
4	14.04.2020	154	1131.00	Sind Forta Legii	sindicat
5	14.04.2020	155	416.00	BCR	garantie
6	14.04.2020	156	100.00	BRD Fd Pensii	pensie privata
7	14.04.2020	157	19.00	Orange	servicii telefonice
8	14.04.2020	158	25.00	NN Asigurari	asigurari
9	14.04.2020	159	4892.00	ING	carduri
10	14.04.2020	160	26818.00	ING	carduri
11	14.04.2020	161	82435.00	BRD	carduri
12	14.04.2020	162	23155.00	Raiffeisen	carduri
13	14.04.2020	163	25738.00	Banca Transilvania	carduri
14	14.04.2020	164	14186.00	Banca Transilvania	carduri
15	14.04.2020	165	38160.00	Banca Transilvania	carduri
16	14.04.2020	166	4285.00	Garanti Bank	carduri
17	14.04.2020	167	4387.00	CEC	carduri
18	14.04.2020	168	4059.00	CEC	carduri
19	14.04.2020	169	4580.00	CEC	carduri
20	14.04.2020	170	4013.00	BCR	carduri
21	14.04.2020	171	200.00	NN Asigurari	asigurari
22	14.04.2020	172	1144.46	Orange	servicii telefonice
23	22.04.2020	173	552.29	Certsign	servicii
24	24.04.2020	174	4350.00	Buget	contrib handicap
25	24.04.2020	175	270.00	Tal	imprimare
26	24.04.2020	176	1908.01	Orizont	utilitati
27	24.04.2020	177	3703.29	E on Gaz	gaz
28	24.04.2020	178	541.38	Vital	apa
29	24.04.2020	179	130.07	Drusal	salubritate
30	24.04.2020	180	348.53	Telekom	servicii telefonice
31	24.04.2020	181	160.99	Telekom	servicii telefonice
32	24.04.2020	182	944.03	Posta Romana	servicii postale
33	24.04.2020	183	4910.40	Mara Europrotect	paza
34	24.04.2020	184	3150.00	Tal	curatenie
35	24.04.2020	185	384.00	Marius Home	abonamente
36	24.04.2020	186	2827.17	Orizont	chirie
37	24.04.2020	187	2593.46	Electrica	curent
38	28.04.2020	188	598.82	Office Center	rechizite
39	28.04.2020	189	1203.86	Go Serv	servicii
40	28.04.2020	190	1060.00	Omniasig	asigurari