

Plati efectuate in luna Iulie 2020

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.07.2020	291	180324.00	Buget	retineri salariat
2	14.07.2020	292	9296.00	BAS	contributie asiguratorie pt munca
3	14.07.2020	293	1131.00	SNFP	sindicat
4	14.07.2020	294	100.00	BRD Fd Pensii	pensie privata
5	14.07.2020	295	200.00	NN Asigurari	asigurari
6	14.07.2020	296	40.00	Orange	servicii telefonice
7	14.07.2020	297	251.00	NN Asigurari	asigurari
8	14.07.2020	298	26707.00	ING	carduri
9	14.07.2020	299	4671.00	ING	carduri
10	14.07.2020	300	82304.00	BRD	carduri
11	14.07.2020	301	23435.00	Raiffeisen	carduri
12	14.07.2020	302	16007.00	Banca Transilvania	carduri
13	14.07.2020	303	16385.00	Banca Transilvania	carduri
14	14.07.2020	304	44645.00	Banca Transilvania	carduri
15	14.07.2020	305	4371.00	Garanti Bank	carduri
16	14.07.2020	306	4409.00	CEC	carduri
17	14.07.2020	307	3466.00	CEC	carduri
18	14.07.2020	308	4360.00	CEC	carduri
19	14.07.2020	309	4319.00	BCR	carduri
20	15.07.2020	310	89063.00	Buget	retineri salariat
21	15.07.2020	311	29964.00	ING	carduri
22	15.07.2020	312	72344.00	BRD	carduri
23	15.07.2020	313	16352.00	Raiffeisen	carduri
24	15.07.2020	314	63167.00	Banca Transilvania	carduri
25	15.07.2020	315	3527.00	Garanti Bank	carduri
26	15.07.2020	316	3478.00	CEC	carduri
27	15.07.2020	317	2726.00	CEC	carduri
28	15.07.2020	318	3428.00	CEC	carduri
29	15.07.2020	319	3527.00	BCR	carduri
30	15.07.2020	320	4551.00	Chis Mihai	carduri
31	15.07.2020	321	3456.00	Davidson Novosivschei	carduri
32	15.07.2020	322	46925.00	BAS	cas
33	15.07.2020	323	1486.00	BAS	somaj
34	15.07.2020	324	15443.00	BAS	sanatate
35	15.07.2020	325	445.00	BAS	fd accidente
36	15.07.2020	326	2522.00	BAS	fd unic cass
37	24.07.2020	327	660.00	Tal	imprimare
38	24.07.2020	328	67.53	E on Gaz	gaz
39	24.07.2020	329	2594.05	Electrica	curent
40	24.07.2020	330	130.07	Drusal	salubrizare
41	24.07.2020	331	162.03	Telekom	servicii telefonice
42	24.07.2020	332	354.62	Telekom	servicii telefonice
43	24.07.2020	333	1132.96	Orange	servicii telefonice
44	24.07.2020	334	73.78	RDS-RCS	internet
45	24.07.2020	336	7000	Tal	curatenie
46	24.07.2020	337	4464	Mara Europrotect	paza
47	24.07.2020	338	3013.06	Go Serv	servicii
48	24.07.2020	339	384	Marius Home	servicii
49	24.07.2020	340	307.6	Vital	apa
50	27.07.2020	341	4427.00	Buget	contrib handicap
51	28.07.2020	342	197.37	Orizont	utilitati
52	28.07.2020	343	1099.77	Office Center	rechizite
53	28.07.2020	344	2832.44	Orizont	chirie
54	30.07.2020	345	140.00	An Mar Impex	servicii
55	30.07.2020	346	2499.00	Nagelin Service	ob inventar
56	30.07.2020	347	4725.00	Nagelin Service	servicii