

Plati efectuate in luna August 2020

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	05.08.2020	335	885.57	Posta Romana	servicii postale
2	13.08.2020	350	170690.00	Buget	retineri salariatii
3	13.08.2020	351	9192.00	BAS	contributie asiguratorie pt munca
4	13.08.2020	352	1131.00	SNFP	sindicat
5	13.08.2020	353	100.00	BRD Fd Pensii	pensie privata
6	13.08.2020	354	200.00	NN Asigurari	asigurari
7	13.08.2020	355	21.00	Orange	servicii telefonice
8	13.08.2020	356	251.00	NN Asigurari	asigurari
9	13.08.2020	357	26556.00	ING	carduri
10	13.08.2020	358	5047.00	ING	carduri
11	13.08.2020	359	84976.00	BRD	carduri
12	13.08.2020	360	23397.00	Raiffeisen	carduri
13	13.08.2020	361	23001.00	Banca Transilvania	carduri
14	13.08.2020	362	14942.00	Banca Transilvania	carduri
15	13.08.2020	363	40104.00	Banca Transilvania	carduri
16	13.08.2020	364	4554.00	Garanti Bank	carduri
17	13.08.2020	365	4329.00	CEC	carduri
18	13.08.2020	366	4447.00	CEC	carduri
19	13.08.2020	367	4515.00	CEC	carduri
20	13.08.2020	368	4464.00	BCR	carduri
21	18.08.2020	369	5074.00	Buget	contrib handicap
22	26.08.2020	370	4.87	E on Gaz	gaz
23	26.08.2020	371	68.01	Orizont	utilitati
24	26.08.2020	372	2750.59	Electrica	curent
25	26.08.2020	373	130.07	Drusal	salubrizare
26	26.08.2020	374	493.59	Vital	apa
27	26.08.2020	375	162.05	Telekom	servicii telefonice
28	26.08.2020	376	349.28	Telekom	servicii telefonice
29	26.08.2020	377	73.78	RDS-RCS	internet
30	26.08.2020	378	1151.75	Orange	servicii telefonice
31	26.08.2020	379	1072.59	Posta Romana	servicii postale
32	26.08.2020	380	5133.6	Mara Europrotect	paza
33	26.08.2020	381	400	Tal	imprimate
34	26.08.2020	382	2015.71	Go Serv	servicii
35	26.08.2020	383	3500	Tal	curatenie
36	26.08.2020	384	500	Activ Expert	servicii
37	26.08.2020	385	250.00	Activ Expert	servicii
38	26.08.2020	386	3508.55	Nagelin Service	servicii
39	26.08.2020	387	2829.99	Orizont	chirie
40	26.08.2020	388	901.63	Office Center	rechizite
41	26.08.2020	389	406.00	Canta Marcel	delegatii
42	31.08.2020	390	344.25	Nord Pharm	materiale protectie