

Plati efectuate in luna Septembrie 2020

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.09.2020	350	166369.00	Buget	retineri salariatii
2	14.09.2020	351	8989.00	BAS	contributie asiguratorie pt munca
3	14.09.2020	352	1131.00	SNFP	sindicat
4	14.09.2020	353	100.00	BRD Fd Pensii	pensie privata
5	14.09.2020	354	200.00	NN Asigurari	asigurari
6	14.09.2020	355	6.00	Orange	servicii telefonice
7	14.09.2020	356	251.00	NN Asigurari	asigurari
8	14.09.2020	357	19974.00	ING	carduri
9	14.09.2020	358	10730.00	ING	carduri
10	14.09.2020	359	82808.00	BRD	carduri
11	14.09.2020	360	22692.00	Raiffeisen	carduri
12	14.09.2020	361	31100.00	Banca Transilvania	carduri
13	14.09.2020	362	12440.00	Banca Transilvania	carduri
14	14.09.2020	363	33915.00	Banca Transilvania	carduri
15	14.09.2020	364	4414.00	Garanti Bank	carduri
16	14.09.2020	365	4554.00	CEC	carduri
17	14.09.2020	366	4343.00	CEC	carduri
18	14.09.2020	367	4053.00	CEC	carduri
19	14.09.2020	368	4464.00	BCR	carduri
20	24.09.2020	392	4575.00	Buget	contrib handicap
21	28.09.2020	393	2.44	E on Gaz	gaz
22	28.09.2020	394	86.45	Orizont	utilitati
23	28.09.2020	395	2886.04	Electrica	curent
24	28.09.2020	396	380.34	Vital	apa
25	28.09.2020	397	73.78	RDS-RCS	internet
26	28.09.2020	398	1137.61	Orange	servicii telefonice
27	28.09.2020	399	1105.54	Posta Romana	servicii postale
28	28.09.2020	400	4687.2	Mara Europrotect	paza
29	28.09.2020	401	3500	Tal	curatenie
30	28.09.2020	402	1356.6	Sintec	servicii
31	28.09.2020	403	2836.19	Orizont	chirie
32	28.09.2020	404	630	Tal	imprimate
33	28.09.2020	405	672.85	Office Center	rechizite
34	28.09.2020	406	399.60	Nord Pharm	materiale protectie
35	28.09.2020	407	130.07	Drusal	salubrizare
36	28.09.2020	408	161.67	Telekom	servicii telefonice
37	28.09.2020	409	364.03	Telekom	servicii telefonice
38	28.09.2020	410	1289.50	Go Serv	servicii
39	28.09.2020	411	2113.58	An Mar Impex	reparatii auto
40	28.09.2020	412	33.13	Auto Becoro	reparatii auto
41	28.09.2020	413	65.66	Auto Becoro	reparatii auto