

Plati efectuate in luna Octombrie 2020

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.10.2020	415	162748.00	Buget	retineri salariatii
2	14.10.2020	416	8793.00	BAS	contributie asiguratorie pt munca
3	14.10.2020	417	1131.00	SNFP	sindicat
4	14.10.2020	418	100.00	BRD Fd Pensii	pensie privata
5	14.10.2020	419	200.00	NN Asigurari	asigurari
6	14.10.2020	420	3.00	Orange	servicii telefonice
7	14.10.2020	421	251.00	NN Asigurari	asigurari
8	14.10.2020	422	6095.00	ING	carduri
9	14.10.2020	423	25736.00	ING	carduri
10	14.10.2020	424	86314.00	BRD	carduri
11	14.10.2020	425	23711.00	Raiffeisen	carduri
12	14.10.2020	426	17616.00	Banca Transilvania	carduri
13	14.10.2020	427	14076.00	Banca Transilvania	carduri
14	14.10.2020	428	38182.00	Banca Transilvania	carduri
15	14.10.2020	429	4151.00	Garanti Bank	carduri
16	14.10.2020	430	4554.00	CEC	carduri
17	14.10.2020	431	4266.00	CEC	carduri
18	14.10.2020	432	4580.00	CEC	carduri
19	14.10.2020	433	4363.00	BCR	carduri
20	26.10.2020	435	4249.00	Buget	contrib handicap
21	29.10.2020	437	4.83	E on Gaz	gaz
22	29.10.2020	438	82.24	Orizont	utilitati
23	29.10.2020	439	2367.54	Electrica	curent
24	29.10.2020	440	130.07	Drusal	salubritate
25	29.10.2020	441	398.95	Vital	apa
26	29.10.2020	442	1267.20	An Mar Impex	reparatii auto
27	29.10.2020	443	161.97	Telekom	servicii telefonice
28	29.10.2020	444	349.18	Telekom	servicii telefonice
29	29.10.2020	445	73.78	RDS-RCS	internet
30	29.10.2020	446	1202.99	Orange	servicii telefonice
31	29.10.2020	447	2852.35	Orizont	chirie
32	29.10.2020	448	100.00	LBW	publicatii
33	29.10.2020	449	4155.65	Go Serv	servicii
34	29.10.2020	450	1800.00	Omniasig	asigurari
35	29.10.2020	451	495.00	Nord Pharm	materiale protectie
36	29.10.2020	452	500.85	Nord Pharm	materiale protectie
37	29.10.2020	453	999.44	Office Center	rechizite
38	30.10.2020	454	4910.4	Mara Europrotect	paza
39	30.10.2020	455	3500	Tal	curatenie
40	30.10.2020	456	442.39	Posta Romana	servicii postale
41	30.10.2020	457	526.96	Posta Romana	servicii postale
42	30.10.2020	458	645.00	An Mar Impex	reparatii auto
43	30.10.2020	459	1682.00	An Mar Impex	reparatii auto
44	30.10.2020	460	5000.00	OMV Petrom	bcf
45	30.10.2020	461	10.23	OMV Petrom	bcf