

Plati efectuate in luna Noiembrie 2020

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.11.2020	463	161427.00	Buget	retineri salariatii
2	12.11.2020	464	8640.00	BAS	contributie asiguratorie pt munca
3	12.11.2020	465	1131.00	SNFP	sindicat
4	12.11.2020	466	100.00	BRD Fd Pensii	pensie privata
5	12.11.2020	467	200.00	NN Asigurari	asigurari
6	12.11.2020	468	47.00	Orange	servicii telefonice
7	12.11.2020	469	251.00	NN Asigurari	asigurari
8	12.11.2020	470	22267.00	ING	carduri
9	12.11.2020	471	8961.00	ING	carduri
10	12.11.2020	472	86360.00	BRD	carduri
11	12.11.2020	473	23541.00	Raiffeisen	carduri
12	12.11.2020	474	25207.00	Banca Transilvania	carduri
13	12.11.2020	475	13445.00	Banca Transilvania	carduri
14	12.11.2020	476	36314.00	Banca Transilvania	carduri
15	12.11.2020	477	4453.00	Garanti Bank	carduri
16	12.11.2020	478	4176.00	CEC	carduri
17	12.11.2020	479	4589.00	CEC	carduri
18	12.11.2020	480	4279.00	CEC	carduri
19	12.11.2020	481	4061.00	BCR	carduri
20	20.11.2020	482	1000.00	ITM	diurne
21	24.11.2020	501	100.00	Buget	contrib handicap
22	26.11.2020	502	1478.97	E on Gaz	gaz
23	26.11.2020	503	111.96	Orizont	utilitati
24	26.11.2020	504	2624.61	Electrica	curent
25	26.11.2020	505	330.54	Vital	apa
26	26.11.2020	506	877.51	Go Serv	servicii
27	26.11.2020	507	815.00	Activ Expert	servicii
28	26.11.2020	508	189.85	Central Service	servicii
29	26.11.2020	509	4910.4	Mara Europrotect	paza
30	26.11.2020	510	3500	Tal	curatenie
31	26.11.2020	511	542.00	An Mar Impex	reparatii auto
32	26.11.2020	512	372.00	An Mar Impex	reparatii auto
33	26.11.2020	513	1628.00	Termodinamic	reparatii auto
34	26.11.2020	514	2847.95	Orizont	chirie
35	26.11.2020	515	130.07	Drusal	salubrizare
36	26.11.2020	516	1280.44	Business MB	servicii
37	26.11.2020	517	182.00	Marius Home	publicatii
38	26.11.2020	518	100.00	Medve Elena	diferenta
39	27.11.2020	524	4063.00	Omniasig	asigurari
40	27.11.2020	525	1498.68	Nord Pharm	materiale protectie
41	27.11.2020	526	1968.85	Nord Pharm	materiale protectie
42	27.11.2020	527	3750.00	Nagelin	obiecte inventar
43	27.11.2020	528	1735	Go Serv	servicii