

## Plati efectuate in luna Decembrie 2020

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	03.12.2020	519	163.23	Telekom	servicii telefonice
2	03.12.2020	520	351.24	Telekom	servicii telefonice
3	03.12.2020	521	73.78	RDS-RCS	internet
4	03.12.2020	522	1158.33	Orange	servicii telefonice
5	03.12.2020	523	1065.8	Posta Romana	servicii postale
6	14.12.2020	532	157366.00	Buget	retineri salariatii
7	14.12.2020	533	8487.00	BAS	contributie asiguratorie pt munca
8	14.12.2020	534	1131.00	SNFP	sindicat
9	14.12.2020	535	200.00	NN Asigurari	asigurari
10	14.12.2020	536	51.00	Orange	servicii telefonice
11	14.12.2020	537	251.00	NN Asigurari	asigurari
12	14.12.2020	538	30870.00	ING	carduri
13	14.12.2020	539	52865.00	BRD	carduri
14	14.12.2020	540	30346.00	BRD	carduri
15	14.12.2020	541	24160.00	Raiffeisen	carduri
16	14.12.2020	542	24622.00	Banca Transilvania	carduri
17	14.12.2020	543	12876.00	Banca Transilvania	carduri
18	14.12.2020	544	34976.00	Banca Transilvania	carduri
19	14.12.2020	545	4554.00	Garanti Bank	carduri
20	14.12.2020	546	3884.00	CEC	carduri
21	14.12.2020	547	4455.00	CEC	carduri
22	14.12.2020	548	4531.00	CEC	carduri
23	14.12.2020	549	4554.00	BCR	carduri
24	17.12.2020	551	3851.00	Buget	contrib handicap
25	23.12.2020	552	225325.00	Buget	retineri salariatii
26	23.12.2020	553	74119.00	ING	carduri
27	23.12.2020	554	184749.00	BRD	carduri
28	23.12.2020	555	41447.00	Raiffeisen	carduri
29	23.12.2020	556	167199.00	Banca Transilvania	carduri
30	23.12.2020	557	8671.00	Garanti Bank	carduri
31	23.12.2020	558	8982.00	CEC	carduri
32	23.12.2020	559	7048.00	CEC	carduri
33	23.12.2020	560	8124.00	CEC	carduri
34	23.12.2020	561	7689.00	BCR	carduri
35	23.12.2020	562	11459.00	Chis Mihai	carduri
36	23.12.2020	563	8860.00	Davidson Novosivschei	carduri
37	23.12.2020	564	118415.00	BAS	cas
38	23.12.2020	565	3753.00	BAS	somaj
39	23.12.2020	566	39018.00	BAS	sanatate
40	23.12.2020	567	1123.00	BAS	fd accidente
41	23.12.2020	568	6381.00	BAS	fd unic cass
42	24.12.2020	569	999.64	Office Center	rechizite
43	24.12.2020	570	600	Tal	imprimate
44	24.12.2020	571	4248.24	E on Gaz	gaz
45	24.12.2020	572	1098.68	Orizont	utilitati
46	24.12.2020	573	2321.43	Electrica	curent
47	24.12.2020	574	130.07	Drusal	salubrizare
48	24.12.2020	575	329.55	Vital	apa
49	24.12.2020	576	1031.86	Posta Romana	servicii postale
50	24.12.2020	577	4464	Mara Europrotect	paza
51	24.12.2020	578	3500	Tal	curatenie
52	24.12.2020	579	877.51	Go Serv	servicii
53	24.12.2020	580	1356.60	Sintec	servicii
54	24.12.2020	581	2853.39	Orizont	chirie
55	24.12.2020	582	100.00	LBW	publicatii
56	24.12.2020	583	586.00	Marius Home	publicatii

57	24.12.2020	584	4105.99	Nagelin	servicii
58	24.12.2020	585	163.11	Telekom	servicii telefonice
59	24.12.2020	586	351.57	Telekom	servicii telefonice
60	24.12.2020	587	73.78	RDS-RCS	internet
61	24.12.2020	588	1169.27	Orange	servicii telefonice
62	28.12.2020	589	1708.52	Go Serv	servicii
63	28.12.2020	590	575.00	Activ Expert	servicii
64	28.12.2020	591	1024.70	Auto Becoro	reparatii auto
65	29.12.2020	592	273	Cristal	servicii
66	29.12.2020	593	475	Starlet Com	servicii