

Plati efectuate in luna Ianuarie 2021

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.01.2021	1	161008.00	Buget	retineri salariati
2	14.01.2021	2	8666.00	BAS	contributie asiguratorie pt munca
3	14.01.2021	3	1131.00	SNFP	sindicat
4	14.01.2021	4	200.00	BRD Fd Pensii	pensie privata
5	14.01.2021	5	64.00	Orange	servicii telefonice
6	14.01.2021	6	251.00	NN Asigurari	asigurari
7	14.01.2021	7	22121.00	ING	carduri
8	14.01.2021	8	82842.00	BRD	carduri
9	14.01.2021	9	23084.00	Raiffeisen	carduri
10	14.01.2021	10	17160.00	Banca Transilvania	carduri
11	14.01.2021	11	13613.00	Banca Transilvania	carduri
12	14.01.2021	12	36544.00	Banca Transilvania	carduri
13	14.01.2021	13	4554.00	Garanti Bank	carduri
14	14.01.2021	14	4519.00	CEC	carduri
15	14.01.2021	15	4554.00	CEC	carduri
16	14.01.2021	16	4629.00	CEC	carduri
17	14.01.2021	17	4237.00	BCR	carduri
18	14.01.2021	18	9856.00	ING	carduri
19	26.01.2021	20	4394.00	Buget	contrib handicap
20	26.01.2021	21	1733.97	Office Center	rechizite
21	26.01.2021	22	4708.04	E on Gaz	gaz
22	26.01.2021	23	18.28	Orizont	utilitati
23	26.01.2021	24	2120.75	Electrica	curent
24	26.01.2021	25	130.07	Drusal	salubrizare
25	26.01.2021	26	187.55	Vital	apa
26	26.01.2021	27	518.13	Auto Becoro	reparatii auto
27	26.01.2021	28	126.23	Auto Becoro	reparatii auto
28	26.01.2021	29	4687.2	Mara Europrotect	paza
29	26.01.2021	30	3500	Tal	curatenie
30	26.01.2021	31	2546.50	Go Serv	servicii
31	26.01.2021	32	163.01	Telekom	servicii telefonice
32	26.01.2021	33	351.67	Telekom	servicii telefonice
33	26.01.2021	34	73.78	RDS-RCS	internet
34	26.01.2021	35	1127.35	Orange	servicii telefonice
35	26.01.2021	36	1358.29	Posta Romana	servicii postale
36	26.01.2021	37	290.40	Posta Romana	servicii postale
37	26.01.2021	38	2850.93	Orizont	chirie
38	26.01.2021	39	856.80	Sobis Solution	servicii
39	27.01.2021	40	3518.52	Nagelin	obiecte inventar
40	27.01.2021	41	2573.66	Nagelin	servicii