

## Plati efectuate in luna Februarie 2021

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.02.2021	43	162134.00	Buget	retineri salariatii
2	12.02.2021	44	8784.00	BAS	contributie asiguratorie pt munca
3	12.02.2021	45	1131.00	SNFP	sindicat
4	12.02.2021	46	200.00	BRD Fd Pensii	pensie privata
5	12.02.2021	47	49.00	Orange	servicii telefonice
6	12.02.2021	48	251.00	NN Asigurari	asigurari
7	12.02.2021	49	3216.00	ING	carduri
8	12.02.2021	50	29559.00	ING	carduri
9	12.02.2021	51	84982.00	BRD	carduri
10	12.02.2021	52	24083.00	Raiffeisen	carduri
11	12.02.2021	53	13990.00	Banca Transilvania	carduri
12	12.02.2021	54	15087.00	Banca Transilvania	carduri
13	12.02.2021	55	40242.00	Banca Transilvania	carduri
14	12.02.2021	56	4554.00	Garanti Bank	carduri
15	12.02.2021	57	4554.00	CEC	carduri
16	12.02.2021	58	4554.00	CEC	carduri
17	12.02.2021	59	4580.00	CEC	carduri
18	12.02.2021	60	4319.00	BCR	carduri
19	18.02.2021	61	16110.00	BRD	carduri
20	18.02.2021	62	13449.00	ING	carduri
21	24.02.2021	63	4292.00	Buget	contrib handicap
22	24.02.2021	64	616.97	Office Center	rechizite
23	24.02.2021	65	7311.22	E on Gaz	gaz
24	24.02.2021	66	1189.88	Orizont	utilitati
25	24.02.2021	67	2472.79	Electrica	curent
26	24.02.2021	68	130.07	Drusal	salubritate
27	24.02.2021	69	300.32	Vital	apa
28	24.02.2021	70	4464	Mara Europrotect	paza
29	24.02.2021	71	3500	Tal	curatenie
30	24.02.2021	72	1646.51	Go Serv	servicii
31	25.02.2021	73	2853.57	Orizont	chirie
32	25.02.2021	74	73.78	RDS-RCS	internet
33	25.02.2021	75	1150.5	Orange	servicii telefonice
34	25.02.2021	76	1214.2	Posta Romana	servicii postale
35	25.02.2021	77	162.95	Telekom	servicii telefonice
36	25.02.2021	78	856.80	Sobis Solution	servicii