

Plati efectuate in luna Martie 2021

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.03.2021	80	165548.00	Buget	retineri salariati
2	12.03.2021	81	8795.00	BAS	contributie asiguratorie pt munca
3	12.03.2021	82	1131.00	SNFP	sindicat
4	12.03.2021	83	200.00	BRD Fd Pensii	pensie privata
5	12.03.2021	84	65.00	Orange	servicii telefonice
6	12.03.2021	85	311.00	NN Asigurari	asigurari
7	12.03.2021	86	22053.00	ING	carduri
8	12.03.2021	87	10164.00	ING	carduri
9	12.03.2021	88	84537.00	BRD	carduri
10	12.03.2021	89	24130.00	Raiffeisen	carduri
11	12.03.2021	90	16639.00	Banca Transilvania	carduri
12	12.03.2021	91	15296.00	Banca Transilvania	carduri
13	12.03.2021	92	41285.00	Banca Transilvania	carduri
14	12.03.2021	93	4554.00	Garanti Bank	carduri
15	12.03.2021	94	4504.00	CEC	carduri
16	12.03.2021	95	4523.00	CEC	carduri
17	12.03.2021	96	4559.00	CEC	carduri
18	12.03.2021	97	4582.00	BCR	carduri
19	23.03.2021	98	4526.00	Buget	contrib handicap
20	25.03.2021	99	850.00	Tal	imprimare
21	25.03.2021	100	5949.45	E on Gaz	gaz
22	25.03.2021	101	1270.66	Orizont	utilitati
23	25.03.2021	102	2696.71	Electrica	curent
24	25.03.2021	103	130.07	Drusal	salubritate
25	25.03.2021	104	361.95	Vital	apa
26	25.03.2021	105	1860.95	Posta Romana	servicii postale
27	25.03.2021	106	73.78	RDS-RCS	internet
28	25.03.2021	107	1130.97	Orange	servicii telefonice
29	25.03.2021	108	163.27	Telekom	servicii telefonice
30	25.03.2021	109	165.37	Telekom	servicii telefonice
31	25.03.2021	110	4464	Mara Europrotect	paza
32	25.03.2021	111	3500	Tal	curatenie
33	25.03.2021	112	877.51	Go Serv	servicii
34	25.03.2021	113	2855.27	Orizont	chirie
35	25.03.2021	114	856.80	Sobis Solution	servicii
36	25.03.2021	115	1356.60	Sintec	servicii
37	25.03.2021	116	98.00	Regma Design	servicii
38	25.03.2021	117	495.00	Nord Pharm	materiale protectie
39	25.03.2021	119	740.07	DCR Style	delegatii
40	25.03.2021	120	493.54	Omniasig	asigurari
41	25.03.2021	121	857.40	Office Center	rechizite
42	26.03.2021	122	818.58	Scala Assistance	servicii
43	31.03.2021	123	207.22	DCR Style	delegatii
44	31.03.2021	124	57.00	ITM	delegatii
45	31.03.2021	125	806.60	Go Serv	servicii
46	31.03.2021	127	7500.00	OMV Petrom	bcf
47	31.03.2021	128	15.35	OMV Petrom	bcf