

Plati efectuate in luna Aprilie 2021

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.04.2021	129	168531.00	Buget	retineri salariati
2	14.04.2021	130	9172.00	BAS	contributie asiguratorie pt munca
3	14.04.2021	131	1131.00	SNFP	sindicat
4	14.04.2021	132	200.00	BRD Fd Pensii	pensie privata
5	14.04.2021	133	57.00	Orange	servicii telefonice
6	14.04.2021	135	311.00	NN Asigurari	asigurari
7	14.04.2021	136	11093.00	ING	carduri
8	14.04.2021	137	22209.00	ING	carduri
9	14.04.2021	138	86458.00	BRD	carduri
10	14.04.2021	139	24426.00	Raiffeisen	carduri
11	14.04.2021	140	15141.00	Banca Transilvania	carduri
12	14.04.2021	141	15965.00	Banca Transilvania	carduri
13	14.04.2021	142	43008.00	Banca Transilvania	carduri
14	14.04.2021	143	4545.00	Garanti Bank	carduri
15	14.04.2021	144	4554.00	CEC	carduri
16	14.04.2021	145	4545.00	CEC	carduri
17	14.04.2021	146	4580.00	CEC	carduri
18	14.04.2021	147	4554.00	BCR	carduri
19	23.04.2021	148	4531.00	Buget	contrib handicap
20	26.04.2021	149	4763.70	E on Gaz	gaz
21	26.04.2021	150	1194.20	Orizont	utilitati
22	26.04.2021	151	2606.47	Electrica	curent
23	26.04.2021	152	439.92	Drusal	salubritate
24	26.04.2021	153	379.14	Vital	apa
25	26.04.2021	154	5133.60	Mara Europrotect	paza
26	26.04.2021	155	3500.00	Tal	curatenie
27	26.04.2021	156	877.51	Go Serv	servicii
28	26.04.2021	157	2878.28	Orizont	chirie
29	26.04.2021	158	2142.79	Posta Romana	servicii postale
30	26.04.2021	159	78.78	RDS-RCS	internet
31	26.04.2021	160	1274.67	Orange	servicii telefonice
32	26.04.2021	161	163.11	Telekom	servicii telefonice
33	26.04.2021	162	325.50	Telekom	servicii telefonice
34	26.04.2021	163	856.80	Sobis Solution	servicii
35	26.04.2021	164	290.00	An Mar Impex	servicii
36	26.04.2021	165	304.00	An Mar Impex	piese de schimb
37	26.04.2021	166	1058.00	Activ Expert	servicii
38	26.04.2021	167	877.51	Go Serv	servicii
39	26.04.2021	168	1790.97	Omniasig	asigurari
40	26.04.2021	169	854.65	Office Center	rechizite
41	28.04.2021	170	800.00	Tal	imprimare
42	28.04.2021	171	2395.00	Go Serv	ob inventar
43	28.04.2021	172	1120.00	Termoclima Pro	servicii
44	29.04.2021	173	45.89	ITM	abonamente