

## Plati efectuate in luna August 2021

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	06.08.2021	348	5670.00	Mara Europrotect	paza
2	06.08.2021	349	319.10	Go Serv	servicii
3	06.08.2021	350	151.00	Cristal	servicii
4	12.08.2021	351	24896.00	Buget	retineri salariati
5	12.08.2021	352	96406.00	Buget	retineri salariati
6	12.08.2021	353	37780.00	Buget	retineri salariati
7	12.08.2021	354	1044.00	SNFP	sindicat
8	12.08.2021	355	69.00	Orange	dep telefonice
9	12.08.2021	356	200.00	NN Asigurari	asigurari
10	12.08.2021	357	127.00	NN Asigurari	asigurari
11	12.08.2021	358	56.00	NN Asigurari	asigurari
12	12.08.2021	359	65.00	NN Asigurari	asigurari
13	12.08.2021	360	57.00	NN Asigurari	asigurari
14	12.08.2021	361	4554.00	CEC	carduri
15	12.08.2021	362	4554.00	CEC	carduri
16	12.08.2021	363	4580.00	CEC	carduri
17	12.08.2021	364	4554.00	BCR	carduri
18	12.08.2021	365	32857.00	ING	carduri
19	12.08.2021	366	23939.00	Raiffeisen	carduri
20	12.08.2021	367	69219.00	Banca Transilvania	carduri
21	12.08.2021	368	18186.00	BRD	carduri
22	12.08.2021	369	39186.00	BRD	carduri
23	12.08.2021	370	8804.00	BRD	carduri
24	12.08.2021	371	14500.00	BRD	carduri
25	12.08.2021	372	8561.00	BAS	contributie asiguratorie pt munca
26	27.08.2021	373	4.02	E on Gaz	gaz
27	27.08.2021	374	199.64	Vital	apa
28	27.08.2021	375	700.00	Activ Expert	servicii
29	27.08.2021	376	3500.00	Tal	curatenie
30	27.08.2021	377	1144.13	Posta Romana	posta
31	27.08.2021	378	53.87	Psg Bia	abonamente
32	27.08.2021	379	2305.92	Go Serv	servicii
33	27.08.2021	380	136.61	Orizont	utilitati
34	27.08.2021	381	2879.56	Orizont	chirie
35	27.08.2021	382	966.22	Office Center	rechizite
36	27.08.2021	383	675.00	Tal	imprimare
37	27.08.2021	384	191.65	Telekom	servicii telefonice
38	27.08.2021	385	856.80	Sobis Solution	servicii
39	27.08.2021	386	3386.12	Electrica	curent
40	27.08.2021	387	245.30	Drusal	salubrizare
41	27.08.2021	388	86.00	RDS-RCS	internet
42	27.08.2021	389	1224.47	Orange	servicii telefonice
43	27.08.2021	390	298.00	Cristal	servicii
44	27.08.2021	391	5740.00	Best Tehnology	delegatii
45	27.08.2021	392	950.00	Best Tehnology	curs
46	31.08.2021	393	900.00	Muresan Lidia	avans concediu
47	31.08.2021	395	747.00	Nacuta Dragos	delegatii