

Plati efectuate in luna Septembrie 2021

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.09.2021	396	24876.00	Buget	retineri salariatii
2	14.09.2021	397	95914.00	Buget	retineri salariatii
3	14.09.2021	398	37326.00	Buget	retineri salariatii
4	14.09.2021	399	1015.00	SNFP	sindicat
5	14.09.2021	400	34.00	Orange	dep telefonice
6	14.09.2021	401	200.00	NN Asigurari	asigurari
7	14.09.2021	402	127.00	NN Asigurari	asigurari
8	14.09.2021	403	56.00	NN Asigurari	asigurari
9	14.09.2021	404	65.00	NN Asigurari	asigurari
10	14.09.2021	405	57.00	NN Asigurari	asigurari
11	14.09.2021	406	250.00	NN Asigurari	asigurari
12	14.09.2021	407	4218.00	CEC	carduri
13	14.09.2021	408	4507.00	CEC	carduri
14	14.09.2021	409	4397.00	CEC	carduri
15	14.09.2021	410	4554.00	BCR	carduri
16	14.09.2021	411	31602.00	ING	carduri
17	14.09.2021	412	23737.00	Raiffeisen	carduri
18	14.09.2021	413	66544.00	Banca Transilvania	carduri
19	14.09.2021	414	12142.00	BRD	carduri
20	14.09.2021	415	31925.00	BRD	carduri
21	14.09.2021	416	10407.00	BRD	carduri
22	14.09.2021	417	2885.00	BRD	carduri
23	14.09.2021	418	8580.00	BAS	contributie asiguratorie pt munca
24	21.09.2021	419	990.00	ITM	diurne
25	27.09.2021	425	4554.00	Buget	contributie handicap
26	28.09.2021	426	2946.72	Electrica	curent
27	28.09.2021	427	172.43	Orizont	utilitati
28	28.09.2021	428	3500.00	Tal	curatenie
29	28.09.2021	429	51.87	Psg Bia	abonamente
30	28.09.2021	430	1126.31	Posta Romana	posta
31	28.09.2021	431	328.50	Telekom	servicii telefonice
32	28.09.2021	432	856.80	Sobis Solution	servicii
33	28.09.2021	433	2893.21	Orizont	chirie
34	28.09.2021	434	428.27	Vital	apa
35	28.09.2021	435	2312.51	Go Serv	servicii
36	28.09.2021	436	3.99	E on Gaz	gaz
37	28.09.2021	437	1145.66	Auto Becoro	reparatii auto
38	28.09.2021	438	307.20	Auto Becoro	reparatii auto
39	28.09.2021	439	1128.65	Orange	servicii telefonice
40	28.09.2021	440	245.30	Drusal	salubritate
41	28.09.2021	441	5544.00	Mara Europrotect	paza
42	28.09.2021	442	693.24	Office Center	rechizite
43	28.09.2021	443	500.00	Nemes Birsana	prod curatenie
44	28.09.2021	444	86.00	RDS-RCS	internet
45	28.09.2021	445	513.96	Dolido Soft	rechizite
46	28.09.2021	446	100000.00	Construct Micle	reparatii
47	29.09.2021	447	1739.95	Azzarosting Fire	servicii
48	29.09.2021	448	294.99	Azzarosting Fire	servicii
49	29.09.2021	449	557.00	Omniasig	asigurari
50	29.09.2021	450	510.67	Auto Becoro	reparatii auto
51	29.09.2021	451	180.00	An Mar Impex	reparatii auto