

Plati efectuate in luna Octombrie 2021

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.10.2021	453	24557.00	Buget	retineri salariati
2	14.10.2021	454	94903.00	Buget	retineri salariati
3	14.10.2021	455	37336.00	Buget	retineri salariati
4	14.10.2021	456	1015.00	SNFP	sindicat
5	14.10.2021	457	200.00	NN Asigurari	asigurari
6	14.10.2021	458	127.00	NN Asigurari	asigurari
7	14.10.2021	459	56.00	NN Asigurari	asigurari
8	14.10.2021	460	65.00	NN Asigurari	asigurari
9	14.10.2021	461	57.00	NN Asigurari	asigurari
10	14.10.2021	462	250.00	NN Asigurari	asigurari
11	14.10.2021	463	4447.00	CEC	carduri
12	14.10.2021	464	4291.00	CEC	carduri
13	14.10.2021	465	4561.00	CEC	carduri
14	14.10.2021	466	4554.00	BCR	carduri
15	14.10.2021	467	32628.00	ING	carduri
16	14.10.2021	468	23715.00	Raiffeisen	carduri
17	14.10.2021	469	68237.00	Banca Transilvania	carduri
18	14.10.2021	470	19719.00	BRD	carduri
19	14.10.2021	471	13555.00	BRD	carduri
20	14.10.2021	472	35572.00	BRD	carduri
21	14.10.2021	473	9749.00	BRD	carduri
22	14.10.2021	474	8541.00	BAS	contributie asiguratorie pt munca
23	14.10.2021	475	434.00	Buget	retineri salariati
24	14.10.2021	476	1780.00	Buget	retineri salariati
25	14.10.2021	477	4902.00	BRD	carduri
26	20.10.2021	478	1600.00	Gama	delegatii
27	20.10.2021	479	2070.00	Allegria Resort	delegatii
28	26.10.2021	480	4577.00	Buget	contributie handicap
29	27.10.2021	481	2106.57	Electrica	curent
30	27.10.2021	482	156.60	Orizont	utilitati
31	27.10.2021	483	600.00	Tal	curatenie
32	27.10.2021	484	73.53	E on Gaz	gaz
33	27.10.2021	485	245.30	Drusal	salubrizare
34	27.10.2021	486	552.63	Vital	apa
35	27.10.2021	487	329.50	Telekom	servicii telefonice
36	27.10.2021	488	1958.01	Posta Romana	posta
37	27.10.2021	489	3500.00	Tal	
38	27.10.2021	490	856.80	Sobis Solution	servicii
39	27.10.2021	491	5544.00	Mara Europrotect	paza
40	27.10.2021	492	1256.00	An Mar Impex	reparatii auto
41	27.10.2021	493	480.00	An Mar Impex	reparatii auto
42	27.10.2021	494	44.00	Lenghel Ion	materiale
43	27.10.2021	495	2897.13	Orizont	chirie
44	27.10.2021	496	400.00	CPPP-IM	curs
45	27.10.2021	497	654.00	ITM	delegatii
46	27.10.2021	500	86.00	RDS-RCS	internet
47	27.10.2021	501	51.87	ITM	abonamente
48	27.10.2021	502	1160.67	Orange	servicii telefonice
49	27.10.2021	503	996.05	Office Center	rechizite
50	27.10.2021	504	791.40	Ierdam	servicii
51	27.10.2021	505	3201.10	Nagelin Service	servicii
52	27.10.2021	506	1085.71	Go Serv	servicii
53	28.10.2021	507	744.00	Omniasig	asigurari
54	28.10.2021	508	7500.00	OMV	bcf
55	28.10.2021	509	15.35	OMV	bcf
56	28.10.2021	510	1616.00	Dedeman	ob inventar
57	28.10.2021	511	80.00	ITM	materiale
58	29.10.2021	513	2064.00	Go Serv	servicii