

## Plati efectuate in luna Noiembrie 2021

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	09.11.2021	514	2400.00	Fibus Hidro	cheltuieli judecata
2	09.11.2021	515	100.00	ITM	medicina muncii
3	09.11.2021	516	665.00	Cristal	servicii
4	09.11.2021	517	500.00	Activ Expert	servicii
5	12.11.2021	518	24815.00	Buget	retineri salariat
6	12.11.2021	519	95883.00	Buget	retineri salariat
7	12.11.2021	520	245.00	Buget	retineri salariat
8	12.11.2021	521	1817.00	Buget	retineri salariat
9	12.11.2021	522	37068.00	Buget	retineri salariat
10	12.11.2021	523	1015.00	SNFP	sindicat
11	12.11.2021	524	200.00	NN Asigurari	asigurari
12	12.11.2021	525	127.00	NN Asigurari	asigurari
13	12.11.2021	526	56.00	NN Asigurari	asigurari
14	12.11.2021	527	65.00	NN Asigurari	asigurari
15	12.11.2021	528	57.00	NN Asigurari	asigurari
16	12.11.2021	529	250.00	NN Asigurari	asigurari
17	12.11.2021	530	4554.00	CEC	carduri
18	12.11.2021	531	4544.00	CEC	carduri
19	12.11.2021	532	4541.00	CEC	carduri
20	12.11.2021	533	4409.00	BCR	carduri
21	12.11.2021	534	2537.00	BRD	carduri
22	12.11.2021	535	32491.00	ING	carduri
23	12.11.2021	536	23710.00	Raiffeisen	carduri
24	12.11.2021	537	68596.00	Banca Transilvania	carduri
25	12.11.2021	538	15065.00	BRD	carduri
26	12.11.2021	539	39447.00	BRD	carduri
27	12.11.2021	540	21273.00	BRD	carduri
28	12.11.2021	541	8018.00	BRD	carduri
29	12.11.2021	542	8629.00	BAS	contributie asiguratorie pt munca
30	25.11.2021	543	4623.00	Buget	contributie handicap
31	25.11.2021	544	1338.85	E on Gaz	gaz
32	25.11.2021	545	2455.61	Electrica	curent
33	25.11.2021	546	153.27	Orizont	utilitati
34	25.11.2021	547	245.30	Drusal	salubrizare
35	25.11.2021	548	310.57	Vital	apa
36	25.11.2021	549	1742.21	Go Serv	servicii
37	25.11.2021	550	3500.00	Tal	curatenie
38	25.11.2021	551	856.80	Sobis Solution	servicii
39	25.11.2021	552	5292.00	Mara Europrotect	paza
40	25.11.2021	553	2897.36	Orizont	chirie
41	25.11.2021	554	2635.52	Posta Romana	posta
42	25.11.2021	555	300.00	Tal	imprimate
43	25.11.2021	556	2000.00	CPPP-IM	curs
44	25.11.2021	557	1350.00	Termoclima	reparatii auto
45	25.11.2021	558	700.00	MTP Lines	servicii
46	25.11.2021	559	1347.30	Nordpharm	medicina muncii
47	25.11.2021	560	330.33	Telekom	servicii telefonice
48	25.11.2021	561	1161.14	Orange	servicii telefonice
49	25.11.2021	562	86.00	RDS-RCS	internet
50	25.11.2021	563	51.87	ITM	abonamente
51	25.11.2021	564	65.00	ITM	delegatii
52	25.11.2021	565	3980.00	Firaviva Trans	servicii
53	25.11.2021	566	310.00	ITM	materiale
54	25.11.2021	567	1999.25	Office Center	rechizite
55	25.11.2021	568	3983.00	Omniasig	asigurari
56	25.11.2021	569	510.00	Sprint Petlas	servicii
57	26.11.2021	570	2370.80	Firaviva Trans	servicii