

Plati efectuate in luna Decembrie 2021

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	03.12.2021	572	744.00	Omniasig	asigurari
2	09.12.2021	573	51.87	ITM	abonamente
3	14.12.2021	577	738.00	Buget	retineri salariati
4	22.12.2021	578	38487.00	Buget	retineri salariati
5	27.12.2021	579	1073.00	SNFP	sindicat
6	27.12.2021	580	200.00	NN Asigurari	asigurari
7	27.12.2021	581	127.00	NN Asigurari	asigurari
8	27.12.2021	582	56.00	NN Asigurari	asigurari
9	27.12.2021	583	65.00	NN Asigurari	asigurari
10	27.12.2021	584	57.00	NN Asigurari	asigurari
11	27.12.2021	585	250.00	NN Asigurari	asigurari
12	27.12.2021	586	4554.00	CEC	asigurari
13	27.12.2021	587	4554.00	CEC	asigurari
14	27.12.2021	588	4570.00	CEC	asigurari
15	27.12.2021	589	4554.00	BCR	carduri
16	27.12.2021	590	2925.00	BRD	carduri
17	27.12.2021	591	32247.00	ING	carduri
18	27.12.2021	592	24236.00	Raiffeisen	carduri
19	27.12.2021	593	68626.00	Banca Transilvania	carduri
20	27.12.2021	594	16165.00	BRD	carduri
21	27.12.2021	595	42163.00	BRD	carduri
22	27.12.2021	596	8833.00	BRD	carduri
23	27.12.2021	597	16719.00	BRD	carduri
24	27.12.2021	598	8811.00	BAS	contributie asiguratorie pt munca
25	27.12.2021	599	4669.00	Buget	contributie handicap
26	27.12.2021	600	3935.71	E on Gaz	gaz
27	27.12.2021	601	2106.56	Orizont	utilitati
28	27.12.2021	602	245.30	Drusal	salubritate
29	27.12.2021	603	314.45	Vital	apa
30	27.12.2021	604	3500.00	Tal	curatenie
31	27.12.2021	605	856.80	Sobis Solution	servicii
32	27.12.2021	606	5292.00	Mara Europrotect	paza
33	27.12.2021	607	1077.25	Posta Romana	posta
34	27.12.2021	608	290.40	Posta Romana	posta
35	27.12.2021	609	2897.54	Orizont	chirie
36	27.12.2021	610	330.47	Telekom	servicii telefonice
37	27.12.2021	611	4694.00	Go Serv	obiecte inventar
38	27.12.2021	612	4556.91	Go Serv	materiale
39	27.12.2021	613	30000.00	Construct Micle	reparatii curente
40	27.12.2021	614	490.00	Termodinmic	servicii
41	27.12.2021	615	473.10	Grup DZC	publicatii
42	27.12.2021	616	86.00	RDS-RCS	internet
43	27.12.2021	617	2466.46	Electrica	curent
44	27.12.2021	618	980.00	ITM	diurne
45	27.12.2021	624	1178.37	Orange	servicii telefonice
46	27.12.2021	625	604.00	Buget	retineri salariati
47	27.12.2021	626	12652.00	Buget	retineri salariati
48	27.12.2021	627	6645.00	Buget	retineri salariati
49	27.12.2021	628	16189.00	Buget	retineri salariati
50	27.12.2021	629	19045.00	Buget	CAS
51	27.12.2021	630	6268.00	Buget	CASS
52	27.12.2021	631	603.00	Buget	somaj
53	27.12.2021	632	1025.00	Buget	fd unic sanatate
54	27.12.2021	633	169.00	Buget	fd accidente
55	27.12.2021	634	1083.00	CEC	carduri
56	27.12.2021	635	1384.00	CEC	carduri
57	27.12.2021	636	1383.00	CEC	carduri
58	27.12.2021	637	1384.00	BCR	carduri

59	27.12.2021	638	12731.00	ING	carduri
60	27.12.2021	639	6424.00	Raiffeisen	carduri
61	27.12.2021	640	26374.00	Banca Transilvania	carduri
62	27.12.2021	641	29152.00	BRD	carduri
63	27.12.2021	642	138.00	Garanti	carduri
64	27.12.2021	643	1777.00	BCR	carduri
65	27.12.2021	644	1367.00	ING	carduri
66	27.12.2021	645	2356.00	Dedeman	obiecte inventar
67	27.12.2021	646	38.00	Dedeman	materiale
68	28.12.2021	647	150.00	Buget	retineri salariati
69	28.12.2021	648	3111.00	Buget	retineri salariati
70	28.12.2021	649	1634.00	Buget	retineri salariati
71	28.12.2021	650	3955.00	Buget	retineri salariati
72	28.12.2021	651	392.00	CEC	carduri
73	28.12.2021	652	390.00	CEC	carduri
74	28.12.2021	653	391.00	CEC	carduri
75	28.12.2021	654	390.00	BCR	carduri
76	28.12.2021	655	3124.00	ING	carduri
77	28.12.2021	656	1561.00	Raiffeisen	carduri
78	28.12.2021	657	6632.00	Banca Transilvania	carduri
79	28.12.2021	658	6650.00	BRD	carduri
80	28.12.2021	659	390.00	Garanti	carduri
81	28.12.2021	660	390.00	BCR	carduri
82	28.12.2021	661	390.00	ING	carduri