

Plati efectuate in luna Ianuarie 2022

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	13.01.2022	1	8732.00	BAS	contributie asiguratorie pt munca
2	13.01.2022	2	25157.00	Buget	retineri salariatii
3	13.01.2022	3	97026.00	Buget	retineri salariatii
4	13.01.2022	4	445.00	Buget	retineri salariatii
5	13.01.2022	5	1483.00	Buget	retineri salariatii
6	13.01.2022	6	37982.00	Buget	retineri salariatii
7	13.01.2022	7	1073.00	SNFP	sindicat
8	13.01.2022	8	19.00	Orange	servicii telefonice
9	13.01.2022	9	200.00	NN Asigurari	asigurari
10	13.01.2022	10	127.00	NN Asigurari	asigurari
11	13.01.2022	11	56.00	NN Asigurari	asigurari
12	13.01.2022	12	65.00	NN Asigurari	asigurari
13	13.01.2022	13	57.00	NN Asigurari	asigurari
14	13.01.2022	14	250.00	NN Asigurari	asigurari
15	13.01.2022	15	4395.00	CEC	carduri
16	13.01.2022	16	4554.00	CEC	carduri
17	13.01.2022	17	4205.00	CEC	carduri
18	13.01.2022	18	4462.00	BCR	carduri
19	13.01.2022	19	2935.00	BRD	carduri
20	13.01.2022	20	32405.00	ING	carduri
21	13.01.2022	21	23989.00	Raiffeisen	carduri
22	13.01.2022	22	69458.00	Banca Transilvania	carduri
23	13.01.2022	23	16469.00	BRD	carduri
24	13.01.2022	24	13700.00	BRD	carduri
25	13.01.2022	25	35484.00	BRD	carduri
26	13.01.2022	26	18004.00	BRD	carduri
27	13.01.2022	27	4706.00	Buget	retineri unitate
28	13.01.2022	28	148.00	Buget	retineri unitate
29	13.01.2022	29	1537.00	Buget	retineri unitate
30	13.01.2022	30	41.00	Buget	retineri unitate
31	13.01.2022	31	251.00	Buget	retineri unitate
32	25.01.2022	32	4669.00	Buget	contributie handicap
33	26.01.2022	33	39.80	ITM	materiale
34	26.01.2022	34	556.80	ITM	asigurari
35	26.01.2022	35	21551.20	E on Gaz	gaz
36	26.01.2022	36	2510.46	Electrica	curent
37	26.01.2022	37	410.75	Vital	apa
38	26.01.2022	38	245.30	Drusal	salubrizare
39	26.01.2022	39	3500.00	Tal	curatenie
40	26.01.2022	40	856.80	Sobis Solution	servicii
41	26.01.2022	41	86.00	RDS-RCS	internet
42	26.01.2022	42	5544.00	Mara Europrotect	paza
43	26.01.2022	43	330.49	Telekom	servicii telefonice
44	26.01.2022	44	1175.19	Orange	servicii telefonice
45	26.01.2022	45	544.45	Posta Romana	posta
46	26.01.2022	46	1921.79	Orizont	utilitati
47	26.01.2022	47	500.00	Activ Expert	servicii
48	26.01.2022	48	600.00	Tal	imprimare
49	26.01.2022	49	1292.61	Go Serv	servicii
50	26.01.2022	50	2896.01	X-Blast	chirie
51	26.01.2022	51	129.95	X-Blast	utilitati
52	28.01.2022	52	1006.00	Tenet	servicii
53	28.01.2022	53	178.36	ITM	materiale
54	28.01.2022	55	799.00	Go Serv	servicii
55	28.01.2022	56	2199.00	Go Serv	obiecte de inventar
56	31.01.2022	58	76.00	ITM	materiale