

## Plati efectuate in luna Aprilie 2022

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	05.04.2022	160	400.00	Hotel Rusu	delegatii
2	05.04.2022	161	40.00	Borca	delegatii
3	05.04.2022	162	511.00	Borca	delegatii
4	05.04.2022	163	82.00	Canta	delegatii
5	05.04.2022	164	556.80	Omniasig	asigurari
6	05.04.2022	165	53.87	ITM	abonamente
7	14.04.2022	166	25330.00	Buget	retineri salariati
8	14.04.2022	167	97971.00	Buget	retineri salariati
9	14.04.2022	168	61.00	Buget	retineri salariati
10	14.04.2022	169	507.00	Buget	retineri salariati
11	14.04.2022	170	38619.00	Buget	retineri salariati
12	14.04.2022	171	1044.00	SNFP	sindicat
13	14.04.2022	172	12.00	Orange	servicii telefonice
14	14.04.2022	173	200.00	NN Asigurari	asigurari
15	14.04.2022	174	53.00	NN Asigurari	asigurari
16	14.04.2022	175	63.00	NN Asigurari	asigurari
17	14.04.2022	176	54.00	NN Asigurari	asigurari
18	14.04.2022	177	250.00	NN Asigurari	asigurari
19	14.04.2022	178	4554.00	CEC	carduri
20	14.04.2022	179	4766.00	CEC	carduri
21	14.04.2022	180	4580.00	CEC	carduri
22	14.04.2022	181	4698.00	BCR	carduri
23	14.04.2022	182	2925.00	CEC	carduri
24	14.04.2022	183	33533.00	ING	carduri
25	14.04.2022	184	24280.00	Raiffeisen	carduri
26	14.04.2022	185	65171.00	Banca Transilvania	carduri
27	14.04.2022	186	13104.00	BRD	carduri
28	14.04.2022	187	14547.00	BRD	carduri
29	14.04.2022	188	15980.00	BRD	carduri
30	14.04.2022	189	41601.00	BRD	carduri
31	14.04.2022	190	8814.00	BAS	contributie asiguratorie pt munca
32	14.04.2022	191	64.00	Buget	contributii
33	14.04.2022	192	26.00	Buget	contributii
34	14.04.2022	193	17.00	Buget	contributii
35	14.04.2022	194	148.00	Ciocotisan	carduri
36	18.04.2022	195	220.00	ITM	diurne
37	26.04.2022	201	5075.00	Buget	contributie handicap
38	28.04.2022	202	1472.21	Go Serv	servicii
39	28.04.2022	203	856.80	Sobis Solution	servicii
40	28.04.2022	204	1154.28	Orange	telefonie mobila
41	28.04.2022	205	6900.00	Mara Europrotect	paza
42	28.04.2022	206	330.38	Orange	telefonie mobila
43	28.04.2022	207	2895.42	X-Blast	chirie
44	28.04.2022	208	601.47	Vital	apa
45	28.04.2022	209	245.00	Drusal	salubrizare
46	28.04.2022	210	86.00	RDS-RCS	internet
47	28.04.2022	211	1792.29	Posta Romana	posta
48	28.04.2022	212	238.00	Azzarosting	servicii
49	28.04.2022	213	9000.00	Tal	curatenie
50	28.04.2022	214	650.00	Sprint Petlas	servicii
51	28.04.2022	215	1049.00	Go Serv	materiale
52	28.04.2022	216	2720.00	Tand&Zwole	chelt juridice
53	28.04.2022	217	2970.00	Omniasig	asigurari
54	28.04.2022	218	7.68	OMV Petrom	bcf
55	28.04.2022	219	3750.00	OMV Petrom	bcf
56	28.04.2022	220	2036.32	Office Center	rechizite
57	28.04.2022	221	800.00	Tal	imprimate