

## Plati efectuate in luna Mai 2022

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	02.05.2022	223	45.89	ITM	abonamente
2	11.05.2022	224	7120.99	Electrica	curent
3	11.05.2022	226	7810.58	E-On Gaz	gaz
4	11.05.2022	227	2396.51	Go Serv	servicii
5	12.05.2022	228	25220.00	Buget	retineri salariatii
6	12.05.2022	229	97352.00	Buget	retineri salariatii
7	12.05.2022	230	200.00	Buget	retineri salariatii
8	12.05.2022	231	668.00	Buget	retineri salariatii
9	12.05.2022	232	38293.00	Buget	retineri salariatii
10	12.05.2022	233	1102.00	SNFP	sindicat
11	12.05.2022	234	19.00	Orange	servicii telefonice
12	12.05.2022	235	200.00	NN Asigurari	asigurari
13	12.05.2022	236	53.00	NN Asigurari	asigurari
14	12.05.2022	237	63.00	NN Asigurari	asigurari
15	12.05.2022	238	54.00	NN Asigurari	asigurari
16	12.05.2022	239	4511.00	CEC	carduri
17	12.05.2022	240	4808.00	CEC	carduri
18	12.05.2022	241	4554.00	CEC	carduri
19	12.05.2022	242	4741.00	BCR	carduri
20	12.05.2022	243	28050.00	ING	carduri
21	12.05.2022	244	24475.00	Raiffeisen	carduri
22	12.05.2022	245	59579.00	Banca Transilvania	carduri
23	12.05.2022	246	12426.00	BRD	carduri
24	12.05.2022	247	31820.00	BRD	carduri
25	12.05.2022	248	38654.00	BRD	carduri
26	12.05.2022	249	2949.00	BRD	carduri
27	12.05.2022	250	8761.00	BAS	contributie asiguratorie pt munca
28	12.05.2022	251	250.00	NN Asigurari	asigurari
29	12.05.2022	252	1984.00	ING	carduri
30	12.05.2022	253	2626.00	ING	carduri
31	12.05.2022	254	4506.00	ING	carduri
32	12.05.2022	255	2893.00	CEC	carduri
33	26.05.2022	256	5075.00	Buget	contributie handicap
34	27.05.2022	257	1161.77	Orange	telefonie mobila
35	27.05.2022	258	6000.00	Mara Europrotect	paza
36	27.05.2022	259	330.30	Orange	telefonie mobila
37	27.05.2022	260	245.30	Drusal	salubrizare
38	27.05.2022	261	2896.31	X-Blast	chirie
39	27.05.2022	262	462.67	Vital	apa
40	27.05.2022	263	86.00	RDS-RCS	internet
41	27.05.2022	264	1247.86	Posta Romana	posta
42	27.05.2022	265	490.00	Termoclima	servicii
43	27.05.2022	266	4500.00	Tal	curatenie
44	27.05.2022	267	2020.27	Auto Becoro	servicii
45	27.05.2022	268	5288.31	Auto Becoro	servicii
46	27.05.2022	269	4662.84	E-On Gaz	gaz
47	27.05.2022	270	900.76	X-Blast	utilitati
48	27.05.2022	271	72500.00	Up Romania	vouchere vacanta
49	30.05.2022	272	856.80	Sobis Solution	servicii
50	30.05.2022	273	700.00	Office Center	rechizite
51	30.05.2022	274	898.00	Dedeman	obiecte inventar
52	31.05.2022	276	2693.00	Electrica	curent
53	31.05.2022	277	100.00	Autoland	servicii
54	31.05.2022	278	191.40	Go Serv	materiale