

Plati efectuate in luna Iulie 2022

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	05.07.2022	336	2500.00	Delicii Naturale	bcf
2	05.07.2022	337	47.88	PSG Bia	abonamente
3	08.07.2022	338	4340.01	Go Serv	servicii
4	08.07.2022	339	574.00	Patrasca	delegatii
5	14.07.2022	340	27665.00	Buget	retineri salariati
6	14.07.2022	341	107294.00	Buget	retineri salariati
7	14.07.2022	342	319.00	Buget	retineri salariati
8	14.07.2022	343	42669.00	Buget	retineri salariati
9	14.07.2022	344	3.00	Orange	telefonie mobila
10	14.07.2022	345	1131.00	SNFP	sindicat
11	14.07.2022	346	200.00	NN Asigurari	asigurari
12	14.07.2022	347	53.00	NN Asigurari	asigurari
13	14.07.2022	348	63.00	NN Asigurari	asigurari
14	14.07.2022	349	54.00	NN Asigurari	asigurari
15	14.07.2022	350	4849.00	CEC	carduri
16	14.07.2022	351	4821.00	CEC	carduri
17	14.07.2022	352	4842.00	CEC	carduri
18	14.07.2022	353	4949.00	BCR	carduri
19	14.07.2022	354	33732.00	ING	carduri
20	14.07.2022	355	26144.00	Raiffeisen	carduri
21	14.07.2022	356	65027.00	Banca Transilvania	carduri
22	14.07.2022	357	3471.00	BRD	carduri
23	14.07.2022	358	35406.00	BRD	carduri
24	14.07.2022	359	15193.00	BRD	carduri
25	14.07.2022	360	39281.00	BRD	carduri
26	14.07.2022	361	9656.00	BAS	contributie asiguratorie pt munca
27	14.07.2022	362	4801.00	CEC	carduri
28	14.07.2022	363	2935.00	CEC	carduri
29	14.07.2022	364	5077.00	CEC	carduri
30	14.07.2022	365	200.00	ING	asigurari
31	14.07.2022	366	250.00	ING	asigurari
32	21.07.2022	367	1100.00	ITM	diurne
33	25.07.2022	375	5176.00	Buget	contributie handicap
34	27.07.2022	376	560.00	Tal	imprimate
35	27.07.2022	377	180.93	X-Blast	utilitati
36	27.07.2022	378	12.27	E-On Gaz	gaz
37	27.07.2022	379	3144.98	Electrica	curent
38	27.07.2022	380	459.29	Vital	apa
39	27.07.2022	381	245.30	Drusal	salubrizare
40	27.07.2022	382	1159.18	Orange	telefonie mobila
41	27.07.2022	383	559.39	Orange	telefonie fixa
42	27.07.2022	384	86.00	RDS-RCS	internet
43	27.07.2022	385	1450.29	Posta Romana	posta
44	27.07.2022	386	6000.00	Mara Europrotect	paza
45	27.07.2022	387	2895.14	X-Blast	chirie
46	27.07.2022	388	2499.00	Go Serv	obiecte de inventar
47	27.07.2022	389	5522.10	Go Serv	servicii
48	27.07.2022	390	2430.00	Termoclima	servicii
49	27.07.2022	391	856.80	Sobis Solution	servicii
50	27.07.2022	392	2836.97	Auto Becoro	reparatii auto
51	27.07.2022	393	1347.24	Auto Becoro	piese auto
52	27.07.2022	394	3484.00	ITM	delegatii
53	27.07.2022	398	3750.00	OMV	bcf
54	27.07.2022	399	7.68	OMV	bcf
55	28.07.2022	400	2990.02	Office Center	rechizite
56	28.07.2022	401	38.16	Office Center	rechizite
57	29.07.2022	402	1051.98	Inter Company	protectia muncii