

## Plati efectuate in luna Septembrie 2022

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	01.09.2022	457	68582.64	Renault Com	autoturism
2	05.09.2022	458	96.90	PSG Bia	abonamente
3	14.09.2022	461	2875.00	Buget	retineri salariat
4	14.09.2022	462	107762.00	Buget	retineri salariat
5	14.09.2022	463	425.00	Buget	retineri salariat
6	14.09.2022	464	1413.00	Buget	retineri salariat
7	14.09.2022	465	41925.00	Buget	retineri salariat
8	14.09.2022	466	1131.00	SNFP	sindicat
9	14.09.2022	467	200.00	NN Asigurari	asigurari
10	14.09.2022	468	53.00	NN Asigurari	asigurari
11	14.09.2022	469	63.00	NN Asigurari	asigurari
12	14.09.2022	470	54.00	NN Asigurari	asigurari
13	14.09.2022	471	4594.00	CEC	carduri
14	14.09.2022	472	5041.00	CEC	carduri
15	14.09.2022	473	4683.00	CEC	carduri
16	14.09.2022	474	4720.00	BCR	carduri
17	14.09.2022	475	35104.00	ING	carduri
18	14.09.2022	476	26715.00	Raiffeisen	carduri
19	14.09.2022	477	69410.00	Banca Transilvania	carduri
20	14.09.2022	478	37093.00	BRD	carduri
21	14.09.2022	479	12894.00	BRD	carduri
22	14.09.2022	480	33532.00	BRD	carduri
23	14.09.2022	481	7747.00	BRD	carduri
24	14.09.2022	482	9698.00	BAS	contributie asiguratorie pt munca
25	14.09.2022	483	4821.00	CEC	carduri
26	14.09.2022	484	3084.00	CEC	carduri
27	14.09.2022	485	5087.00	CEC	carduri
28	14.09.2022	486	200.00	ING	asigurari
29	14.09.2022	487	250.00	ING	asigurari
30	14.09.2022	488	200.00	ITM	asigurari
31	14.09.2022	489	100.00	BCR	garantie
32	14.09.2022	490	129.00	ITM	taxe
33	20.09.2022	491	5406.00	Buget	contributie handicap
34	27.09.2022	492	1404.10	Office Center	rechizite
35	27.09.2022	493	1000.00	Tal	imprimare
36	27.09.2022	494	440.00	Termoclima	servicii
37	27.09.2022	495	2897.50	Go Serv	matriale
38	27.09.2022	496	1335.61	Orange	telefonie mobila
39	27.09.2022	497	86.00	RDS-RCS	internet
40	27.09.2022	498	4.15	E-On Gaz	gaz
41	27.09.2022	499	558.78	Orange	telefonie fixa
42	27.09.2022	500	1045.52	Posta Romana	posta
43	27.09.2022	501	2830.44	X-Blast	chirie
44	27.09.2022	502	1693.93	X-Blast	utilitati
45	27.09.2022	503	662.34	Vital	apa
46	27.09.2022	504	200.00	Dezauto Buff	piese auto
47	27.09.2022	505	2500.00	Delicii Naturale	bcf
48	27.09.2022	506	490.60	Drusal	salubrizare
49	27.09.2022	507	856.80	Sobis Solution	servicii
50	28.09.2022	508	2800.00	Delicii Naturale	bcf
51	28.09.2022	509	693.01	Azzarrosting Fire	servicii
52	28.09.2022	510	750.00	Activ Expert	servicii
53	28.09.2022	511	4036.00	Electrica	curent
54	29.09.2022	512	136.23	Scala Assistance	servicii
55	29.09.2022	513	364.88	Auto Becoro	reparatii auto
56	29.09.2022	514	823.80	Go Serv	servicii
57	30.09.2022	516	5300.00	Go Serv	obiecte de inventar