

## Plati efectuate in luna Octombrie 2022

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	03.10.2022	517	2339.92	Omniasig	asigurari
2	03.10.2022	518	51.90	PSG Bia	abonamente
3	11.10.2022	519	690.00	ITM	delegatii
4	11.10.2022	520	691.00	ITM	delegatii
5	11.10.2022	521	692.00	ITM	delegatii
6	13.10.2022	522	191881.00	Buget	retineri salariati sentinte
7	13.10.2022	523	74810.00	ING	carduri sentinte
8	13.10.2022	524	190768.00	BRD	carduri sentinte
9	13.10.2022	525	42137.00	Raiffeisen	carduri sentinte
10	13.10.2022	526	164379.00	BT	carduri sentinte
11	13.10.2022	527	9035.00	Garanti	carduri sentinte
12	13.10.2022	528	9035.00	CEC	carduri sentinte
13	13.10.2022	529	6489.00	CEC	carduri sentinte
14	13.10.2022	530	8934.00	CEC	carduri sentinte
15	13.10.2022	531	9035.00	BCR	carduri sentinte
16	13.10.2022	532	11868.00	BCR	carduri sentinte
17	13.10.2022	533	8919.00	BCR	carduri sentinte
18	13.10.2022	534	117532.00	Buget	CAS sentinte
19	13.10.2022	535	3719.00	Buget	Somaj sentinte
20	13.10.2022	536	38678.00	Buget	CASS sentinte
21	13.10.2022	537	1041.00	Buget	fd accidente sentinte
22	13.10.2022	538	6322.00	Buget	fd. Concedii medicale sentinte
23	13.10.2022	539	9471.00	ITM	carduri sentinte
24	13.10.2022	540	7053.00	ITM	carduri sentinte
25	13.10.2022	541	28410.00	Buget	retineri salariati
26	13.10.2022	542	109891.00	Buget	retineri salariati
27	13.10.2022	543	444.00	Buget	retineri salariati
28	13.10.2022	544	1487.00	Buget	retineri salariati
29	13.10.2022	545	43591.00	Buget	retineri salariati
30	13.10.2022	546	1131.00	SNFP	sindicat
31	13.10.2022	547	200.00	NN Asigurari	asigurari
32	13.10.2022	548	53.00	NN Asigurari	asigurari
33	13.10.2022	549	63.00	NN Asigurari	asigurari
34	13.10.2022	550	54.00	NN Asigurari	asigurari
35	13.10.2022	551	4926.00	CEC	carduri
36	13.10.2022	552	4637.00	CEC	carduri
37	13.10.2022	553	4963.00	CEC	carduri
38	13.10.2022	554	4955.00	BCR	carduri
39	13.10.2022	555	34207.00	ING	carduri
40	13.10.2022	556	27758.00	Raiffeisen	carduri
41	13.10.2022	557	71621.00	Banca Transilvania	carduri
42	13.10.2022	558	42129.00	BRD	carduri
43	13.10.2022	559	14217.00	BRD	carduri
44	13.10.2022	560	37119.00	BRD	carduri
45	13.10.2022	561	4217.00	CEC	carduri
46	13.10.2022	562	9889.00	BAS	contributie asiguratorie pt munca
47	13.10.2022	563	594.00	CEC	carduri
48	13.10.2022	564	3213.00	CEC	carduri
49	13.10.2022	565	4837.00	CEC	carduri
50	13.10.2022	566	200.00	ING	asigurari
51	13.10.2022	567	250.00	ING	asigurari
52	13.10.2022	568	200.00	ING	asigurari
53	13.10.2022	569	100.00	BCR	garantie
54	13.10.2022	570	1400.00	ITM	diurne
55	21.10.2022	578	120.00	Giurgiu	servicii
56	25.10.2022	579	5406.00	Buget	contributie handicap
57	26.10.2022	580	41971.00	Buget	retineri salariati sentinte
58	26.10.2022	581	16014.00	ING	carduri sentinte

59	26.10.2022	582	41085.00	BRD	carduri sentinte
60	26.10.2022	583	7574.00	Raiffeisen	carduri sentinte
61	26.10.2022	584	36565.00	BT	carduri sentinte
62	26.10.2022	585	2351.00	Garanti	carduri sentinte
63	26.10.2022	586	2351.00	CEC	carduri sentinte
64	26.10.2022	587	988.00	CEC	carduri sentinte
65	26.10.2022	588	2162.00	CEC	carduri sentinte
66	26.10.2022	589	2351.00	BCR	carduri sentinte
67	26.10.2022	590	1566.00	BCR	carduri sentinte
68	26.10.2022	591	1544.00	BCR	carduri sentinte
69	26.10.2022	592	25280.00	Buget	CAS sentinte
70	26.10.2022	593	800.00	Buget	Somaj sentinte
71	26.10.2022	594	8320.00	Buget	CASS sentinte
72	26.10.2022	595	224.00	Buget	fd accidente sentinte
73	26.10.2022	596	1360.00	Buget	fd. Concedii medicale sentinte
74	26.10.2022	597	2259.00	ITM	carduri sentinte
75	26.10.2022	598	1219.00	ITM	carduri sentinte
76	27.10.2022	600	1333.34	Orange	telefonie mobila
77	27.10.2022	601	550.15	Orange	telefonie fixa
78	27.10.2022	602	580.43	Vital	apa
79	27.10.2022	603	86.00	RDS-RCS	internet
80	27.10.2022	604	1091.56	Posta Romana	posta
81	27.10.2022	605	856.80	Sobis Solution	servicii
82	27.10.2022	606	13200.00	Mara Europrotect	paza
83	27.10.2022	607	4177.43	Go Serv	materiale
84	27.10.2022	608	2076.28	Office Center	rechizite
85	27.10.2022	609	212.91	X-Blast	utilitati
86	27.10.2022	610	2500.00	Delicii Naturale	bcf
87	27.10.2022	611	138.59	E-On Gaz	gaz
88	27.10.2022	612	8999.99	Tal	curatenie
89	27.10.2022	613	46.11	Auto Becoro	reparatii auto
90	27.10.2022	614	165.01	Go Serv	obiecte de inventar
91	27.10.2022	615	394.00	Cursuri Sud Vest	cazare
92	27.10.2022	616	5000.00	OMV	bcf
93	27.10.2022	617	13.90	OMV	bcf
94	27.10.2022	618	71.00	ITM	materiale
95	27.10.2022	623	4406.00	ITM	delegatii
96	28.10.2022	624	505.70	Omniasig	asigurari
97	28.10.2022	625	143.00	ITM	materiale
98	28.10.2022	626	138.56	Scala Assistance	servicii
99	28.10.2022	627	2395.00	Go Serv	obiecte de inventar
100	28.10.2022	628	860.00	Go Serv	servicii
101	31.10.2022	630	2600.00	CMI Dr. Triff	medicina muncii
102	31.10.2022	631	375.00	ITM	materiale
103	31.10.2022	632	245.30	Drusal	salubritate
104	31.10.2022	633	480.00	ITM	diurne