

Plati efectuate in luna Decembrie 2022

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	06.12.2022	697	1050.00	ITM	delegatii
2	06.12.2022	698	1148.00	ITM	delegatii
3	06.12.2022	699	184.00	ITM	delegatii
4	06.12.2022	700	49.88	PSG Bia	abonamente
5	14.12.2022	701	29471.00	Buget	retineri salariatii
6	14.12.2022	702	113846.00	Buget	retineri salariatii
7	14.12.2022	703	511.00	Buget	retineri salariatii
8	14.12.2022	704	2108.00	Buget	retineri salariatii
9	14.12.2022	705	44615.00	Buget	retineri salariatii
10	14.12.2022	706	986.00	SNFP	sindicat
11	14.12.2022	707	200.00	NN Asigurari	asigurari
12	14.12.2022	708	53.00	NN Asigurari	asigurari
13	14.12.2022	709	63.00	NN Asigurari	asigurari
14	14.12.2022	710	54.00	NN Asigurari	asigurari
15	14.12.2022	711	5005.00	CEC	carduri
16	14.12.2022	712	5309.00	CEC	carduri
17	14.12.2022	713	5532.00	CEC	carduri
18	14.12.2022	714	4724.00	BCR	carduri
19	14.12.2022	715	40803.00	ING	carduri
20	14.12.2022	716	18707.00	Raiffeisen	carduri
21	14.12.2022	717	74741.00	Banca Transilvania	carduri
22	14.12.2022	718	8025.00	BRD	carduri
23	14.12.2022	719	15330.00	BRD	carduri
24	14.12.2022	719	44589.00	BRD	carduri
25	14.12.2022	720	35066.00	BRD	carduri
26	14.12.2022	721	10246.00	BAS	contributie asiguratorie pt munca
27	14.12.2022	722	4902.00	CEC	carduri
28	14.12.2022	723	3204.00	CEC	carduri
29	14.12.2022	724	5201.00	CEC	carduri
30	14.12.2022	725	200.00	ING	asigurari
31	14.12.2022	726	250.00	ING	asigurari
32	14.12.2022	727	200.00	ING	asigurari
33	14.12.2022	728	100.00	BCR	garantie
34	14.12.2022	729	420.00	ITM	diurne
35	19.12.2022	745	415517.00	Buget	retineri salariatii
36	19.12.2022	746	152287.00	ING	carduri
37	19.12.2022	747	351939.00	BRD	carduri
38	19.12.2022	748	55244.00	Raiffeisen	carduri
39	19.12.2022	749	310188.00	Banca Transilvania	carduri
40	19.12.2022	750	18757.00	Garanti	carduri
41	19.12.2022	751	18750.00	CEC	carduri
42	19.12.2022	752	10081.00	CEC	carduri
43	19.12.2022	753	18676.00	CEC	carduri
44	19.12.2022	754	18526.00	BCR	carduri
45	19.12.2022	755	17978.00	BCR	carduri
46	19.12.2022	756	13000.00	ING	carduri
47	19.12.2022	757	116759.00	Buget	contributii
48	19.12.2022	758	3695.00	Buget	contributii
49	19.12.2022	759	38427.00	Buget	contributii
50	19.12.2022	760	1035.00	Buget	contributii
51	19.12.2022	761	6281.00	Buget	contributii
52	19.12.2022	762	19728.00	CEC	carduri
53	19.12.2022	763	9934.00	CEC	carduri
54	19.12.2022	764	8951.00	Buget	contributii
55	19.12.2022	765	14030.00	Buget	retineri salariatii
56	19.12.2022	766	53968.00	Buget	retineri salariatii
57	19.12.2022	767	1666.00	Buget	retineri salariatii
58	19.12.2022	768	4234.00	CEC	carduri

59	19.12.2022	769	4180.00	CEC	carduri
60	19.12.2022	770	4385.00	BCR	carduri
61	19.12.2022	771	21190.00	ING	carduri
62	19.12.2022	772	4386.00	Raiffeisen	carduri
63	19.12.2022	773	39406.00	Banca Transilvania	carduri
64	19.12.2022	774	44499.00	BRD	carduri
65	19.12.2022	775	4857.00	Buget	contributii
66	19.12.2022	776	4003.00	CEC	carduri
67	19.12.2022	777	19919.00	Buget	contributii
68	19.12.2022	778	94537.93	Renault Comercial	autoturism
69	22.12.2022	779	9983.62	Go Serv	materiale
70	22.12.2022	780	49976.76	SMC Energi Prod	investitii
71	22.12.2022	781	5304.00	BAS	contributie asiguratorie pt munca
72	27.12.2022	782	1331.44	Orange	telefonie mobila
73	27.12.2022	785	556.03	Orange	telefonie fixa
74	27.12.2022	786	86.00	RDS-RCS	internet
75	27.12.2022	787	1681.25	Omniasig	asigurari
76	27.12.2022	788	861.80	Office Center	rechizite
77	27.12.2022	789	8652.64	X-Blast	chirie
78	27.12.2022	790	500.00	Nemes Barsana	servicii
79	27.12.2022	791	546.11	Vital	apa
80	27.12.2022	792	251.13	Drusal	salubritate
81	27.12.2022	793	366.52	Salcor	materiale
82	28.12.2022	794	45.89	PSG Bia	abonamente
83	28.12.2022	795	7443.40	Electrica	curent
84	28.12.2022	796	660.00	Orizont	utilitati
85	29.12.2022	797	856.80	Sobis Solution	servicii
86	29.12.2022	798	2975.31	Go Serv	materiale
87	29.12.2022	799	4500.00	Tal	curatenie
88	29.12.2022	800	165.00	Auto Becoro	servicii
89	29.12.2022	801	6300.00	Mara Europrotect	paza
90	29.12.2022	802	23.00	ITM	materiale
91	29.12.2022	803	1041.57	Tenet	reparatii auto
92	29.12.2022	804	348.71	Go Serv	servicii
93	29.12.2022	805	1200.00	Delicii Naturale	bcf
94	29.12.2022	806	1234.36	Auto Becoro	reparatii auto
95	30.12.2022	807	1740.00	Tal	imprimare