

Plati efectuate in luna Ianuarie 2023

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.01.2023	1	100.00	BCR	garantie
2	12.01.2023	2	27266.00	Buget	retineri salariati
3	12.01.2023	3	105313.00	Buget	retineri salariati
4	12.01.2023	4	17.00	Buget	retineri salariati
5	12.01.2023	5	23.00	Buget	retineri salariati
6	12.01.2023	6	129.00	Buget	retineri salariati
7	12.01.2023	7	298.00	Buget	retineri salariati
8	12.01.2023	8	1238.00	Buget	retineri salariati
9	12.01.2023	9	41692.00	Buget	retineri salariati
10	12.01.2023	10	28.00	Buget	retineri salariati
11	12.01.2023	11	986.00	SNFP	sindicat
12	12.01.2023	12	200.00	NN Asigurari	asigurari
13	12.01.2023	13	53.00	NN Asigurari	asigurari
14	12.01.2023	14	63.00	NN Asigurari	asigurari
15	12.01.2023	15	54.00	NN Asigurari	asigurari
16	12.01.2023	16	4662.00	CEC	carduri
17	12.01.2023	17	4902.00	CEC	carduri
18	12.01.2023	18	4882.00	CEC	carduri
19	12.01.2023	19	4873.00	BCR	carduri
20	12.01.2023	20	39157.00	ING	carduri
21	12.01.2023	21	16955.00	Raiffeisen	carduri
22	12.01.2023	22	69560.00	Banca Transilvania	carduri
23	12.01.2023	23	45549.00	BRD	carduri
24	12.01.2023	24	3717.00	BRD	carduri
25	12.01.2023	25	37451.00	BRD	carduri
26	12.01.2023	26	4241.00	BRD	carduri
27	12.01.2023	27	9493.00	BAS	contributie asiguratorie pt munca
28	12.01.2023	28	4771.00	CEC	carduri
29	12.01.2023	29	3172.00	CEC	carduri
30	12.01.2023	30	1165.00	CEC	carduri
31	12.01.2023	31	3708.00	CEC	carduri
32	12.01.2023	32	200.00	ING	asigurari
33	12.01.2023	33	250.00	ING	asigurari
34	12.01.2023	34	200.00	ING	asigurari
35	25.01.2023	35	5202.00	Buget	fd handicap
36	27.01.2023	36	7381.12	Electrica	curent
37	27.01.2023	37	13104.62	E On Gaz	gaz
38	27.01.2023	38	1821.90	X-Blast	utilitati
39	27.01.2023	39	4237.46	Orizont	utilitati
40	27.01.2023	40	567.19	Vital	apa
41	27.01.2023	41	251.13	Drusal	salubrizare
42	27.01.2023	42	1333.34	Orange	telefonie mobila
43	27.01.2023	43	556.78	Orange	telefonie fixa
44	27.01.2023	44	2631.79	Posta Romana	posta
45	27.01.2023	45	290.40	Posta Romana	posta
46	27.01.2023	46	6000.00	Mara Europrotect	paza
47	27.01.2023	47	4500.00	Tal	curatenie
48	27.01.2023	48	856.80	Sobis Solution	servicii
49	27.01.2023	49	2500.00	HB Evallex	servicii
50	27.01.2023	50	340.00	DSP	servicii
51	27.01.2023	51	2884.85	X-Blast	chirie
52	27.01.2023	52	1818.43	Go Serv	materiale
53	27.01.2023	53	86.00	RDS-RCS	internet