

Plati efectuate in luna Aprilie 2023

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	03.04.2023	158	660.71	Vital	apa
2	03.04.2023	159	856.80	Sobis Solution	servicii
3	12.04.2023	160	26256.00	Buget	retineri salariati
4	12.04.2023	161	101397.00	Buget	retineri salariati
5	12.04.2023	162	1161.00	Buget	retineri salariati
6	12.04.2023	163	4835.00	Buget	retineri salariati
7	12.04.2023	164	39267.00	Buget	retineri salariati
8	12.04.2023	165	986.00	SNFP	sindicat
9	12.04.2023	166	200.00	NN Asigurari	asigurari
10	12.04.2023	167	4929.00	CEC	carduri
11	12.04.2023	168	4902.00	CEC	carduri
12	12.04.2023	169	4884.00	CEC	carduri
13	12.04.2023	170	5021.00	BCR	carduri
14	12.04.2023	171	2166.00	ING	carduri
15	12.04.2023	172	17835.00	Raiffeisen	carduri
16	12.04.2023	173	73281.00	Banca Transilvania	carduri
17	12.04.2023	174	20788.00	BRD	carduri
18	12.04.2023	175	14928.00	BRD	carduri
19	12.04.2023	176	41401.00	BRD	carduri
20	12.04.2023	177	15643.00	BRD	carduri
21	12.04.2023	178	9102.00	BAS	contributie asiguratorie pt munca
22	12.04.2023	179	4912.00	CEC	carduri
23	12.04.2023	180	3487.00	CEC	carduri
24	12.04.2023	181	4884.00	CEC	carduri
25	12.04.2023	182	200.00	ING	asigurari
26	12.04.2023	183	250.00	ING	asigurari
27	12.04.2023	184	200.00	ING	asigurari
28	12.04.2023	185	100.00	BCR	garantie
29	12.04.2023	186	4884.00	ING	carduri
30	12.04.2023	187	4729.00	ING	carduri
31	12.04.2023	188	4623.00	ING	carduri
32	12.04.2023	189	4902.00	ING	carduri
33	12.04.2023	190	4902.00	ING	carduri
34	12.04.2023	191	4902.00	ING	carduri
35	12.04.2023	192	4407.00	ING	carduri
36	12.04.2023	193	1780.00	ITM	diurne
37	25.04.2023	219	6090.00	Buget	fd handicap
38	26.04.2023	220	89.99	ITM	delegatii
39	26.04.2023	221	513.09	ITM	delegatii
40	26.04.2023	222	4000.00	Office Center	rechizite
41	26.04.2023	223	6144.92	E On Gaz	gaz
42	26.04.2023	224	3444.92	Electrica	curent
43	26.04.2023	225	2157.78	Orizont	utilitati
44	26.04.2023	226	251.13	Drusal	salubrizare
45	26.04.2023	227	782.48	Vital	apa
46	26.04.2023	228	1349.21	Orange	telefonie mobila
47	26.04.2023	229	533.44	Orange	telefonie fixa
48	26.04.2023	230	1390.70	Posta Romana	protectia muncii
49	26.04.2023	231	143.04	RDS-RCS	asigurari
50	26.04.2023	232	26.00	ITM	delegatii
51	26.04.2023	233	1505.97	Auto Becoro	rep auto
52	26.04.2023	234	2045.12	Auto Becoro	piese auto
53	26.04.2023	235	2483.62	Go Serv	materiale
54	26.04.2023	236	5355.00	Tal	curatenie
55	26.04.2023	237	8280.00	Mara Europrotect	paza
56	26.04.2023	238	2893.38	X-Blast	chirie

57	26.04.2023	239	613.42	Azzarrosting	servicii
58	26.04.2023	240	856.80	Sobis Solution	servicii
59	26.04.2023	241	153.51	Delta Securent	servicii
60	26.04.2023	242	1200	Spalatoria La Ducu	servicii
61	26.04.2023	243	760.00	Sprint Petlas	servicii
62	26.04.2023	244	2412.31	Omniasig	asigurari
63	26.04.2023	245	9500.00	LBR Progresive	bcf
64	26.04.2023	246	565.49	X-Blast	utilitati