

## Plati efectuate in luna Mai 2023

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	10.05.2023	248	3818.44	E On Gaz	gaz
2	10.05.2023	249	1092.96	Posta Romana	posta
3	10.05.2023	250	48.00	Lenghel Ion	materiale
4	12.05.2023	251	26917.00	Buget	retineri salariati
5	12.05.2023	252	104365.00	Buget	retineri salariati
6	12.05.2023	253	359.00	Buget	retineri salariati
7	12.05.2023	254	1257.00	Buget	retineri salariati
8	12.05.2023	255	41067.00	Buget	retineri salariati
9	12.05.2023	256	957.00	SNFP	sindicat
10	12.05.2023	257	15.00	Orange	depasiri telefonice
11	12.05.2023	258	200.00	NN Asigurari	asigurari
12	12.05.2023	259	4883.00	CEC	carduri
13	12.05.2023	260	4902.00	CEC	carduri
14	12.05.2023	261	4902.00	CEC	carduri
15	12.05.2023	262	4902.00	BCR	carduri
16	12.05.2023	263	32777.00	ING	carduri
17	12.05.2023	264	17741.00	Raiffeisen	carduri
18	12.05.2023	265	70721.00	Banca Transilvania	carduri
19	12.05.2023	266	41547.00	BRD	carduri
20	12.05.2023	267	7083.00	BRD	carduri
21	12.05.2023	268	40427.00	BRD	carduri
22	12.05.2023	269	3411.00	BRD	carduri
23	12.05.2023	270	9392.00	BAS	contributie asiguratorie pt munca
24	12.05.2023	271	4912.00	CEC	carduri
25	12.05.2023	272	2290.00	CEC	carduri
26	12.05.2023	273	1206.00	CEC	carduri
27	12.05.2023	274	4902.00	CEC	carduri
28	12.05.2023	275	200.00	ING	asigurari
29	12.05.2023	276	250.00	ING	asigurari
30	12.05.2023	277	200.00	ING	asigurari
31	12.05.2023	278	70.00	BCR	garantie
32	12.05.2023	279	73950.00	Up Romania	vouchere
33	22.05.2023	280	39969.96	Go Serv	calculatoare
34	24.05.2023	281	6120.00	Buget	fd handicap
35	25.05.2023	283	3035.55	Electrica	curent
36	25.05.2023	284	251.13	Drusal	salubrizare
37	25.05.2023	285	777.55	Vital	apa
38	25.05.2023	286	1333.53	Orange	telefonie mobila
39	25.05.2023	287	536.65	Orange	telefonie fixa
40	25.05.2023	288	97.73	RDS-RCS	asigurari
41	25.05.2023	289	5355.00	Tal	curatenie
42	25.05.2023	290	7200.00	Mara Europrotect	paza
43	25.05.2023	291	952.00	Sobis Solution	servicii
44	25.05.2023	292	153.51	Delta Securent	servicii
45	25.05.2023	293	22.00	Giurgiu	materiale
46	25.05.2023	294	2885.83	X-Blast	chirie
47	25.05.2023	295	405.00	ITM	delegatii
48	25.05.2023	296	240.82	Auto Becoro	rep auto
49	25.05.2023	297	1163.52	Office Center	rechizite
50	25.05.2023	298	1356.6	Kalliope Inter	imprimate
51	25.05.2023	299	1417.32	Go Serv	servicii