

Plati efectuate in luna Iulie 2023

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	04.07.2023	347	1472.71	Posta Romana	posta
2	04.07.2023	348	97.81	RDS-RCS	asigurari
3	04.07.2023	349	480.72	Orange	telefonie fixa
4	04.07.2023	350	346.02	Go Serv	materiale
5	07.07.2023	351	700.00	ITM	delegatii
6	13.07.2023	352	26785.00	Buget	retineri salariati
7	13.07.2023	353	103517.00	Buget	retineri salariati
8	13.07.2023	354	1058.00	Buget	retineri salariati
9	13.07.2023	355	3511.00	Buget	retineri salariati
10	13.07.2023	356	40492.00	Buget	retineri salariati
11	13.07.2023	357	16.00	Orange	depasiri telefonice
12	13.07.2023	358	200.00	NN Asigurari	asigurari
13	13.07.2023	359	4938.00	CEC	carduri
14	13.07.2023	360	4879.00	CEC	carduri
15	13.07.2023	361	4928.00	CEC	carduri
16	13.07.2023	362	4928.00	BCR	carduri
17	13.07.2023	363	33360.00	ING	carduri
18	13.07.2023	364	17855.00	Raiffeisen	carduri
19	13.07.2023	365	71427.00	Banca Transilvania	carduri
20	13.07.2023	366	37707.00	BRD	carduri
21	13.07.2023	367	39926.00	BRD	carduri
22	13.07.2023	368	9628.00	BRD	carduri
23	13.07.2023	369	5978.00	BRD	carduri
24	13.07.2023	370	9313.00	BAS	contributie asiguratorie pt munca
25	13.07.2023	371	4888.00	CEC	carduri
26	13.07.2023	372	2961.00	CEC	carduri
27	13.07.2023	373	3496.00	CEC	carduri
28	13.07.2023	374	4928.00	CEC	carduri
29	13.07.2023	375	200.00	ING	asigurari
30	13.07.2023	376	250.00	ING	asigurari
31	13.07.2023	377	200.00	ING	asigurari
32	21.07.2023	384	5000.00	LBR Progressive	bcf
33	25.07.2023	385	6120.00	Buget	fd handicap
34	31.07.2023	386	416.50	Kalliope Inter	imprimare
35	31.07.2023	387	2582.99	Office Center	rechizite
36	31.07.2023	388	3496.62	Electrica	curent
37	31.07.2023	389	12.48	E On Gaz	gaz
38	31.07.2023	390	335.81	Drusal	salubrizare
39	31.07.2023	391	635.00	Vital	apa
40	31.07.2023	392	1321.60	Orange	telefonie mobila
41	31.07.2023	393	538.84	Orange	telefonie fixa
42	31.07.2023	394	1213.97	Posta Romana	posta
43	31.07.2023	395	97.77	RDS-RCS	asigurari
44	31.07.2023	396	1018.11	Go Serv	servicii
45	31.07.2023	397	5355.00	Tal	curatenie
46	31.07.2023	398	6000.00	Mara Europrotect	paza
47	31.07.2023	399	952.00	Sobis Solution	servicii
48	31.07.2023	400	153.51	Delta Securent	servicii
49	31.07.2023	401	2899.13	X-Blast	chirie
50	31.07.2023	402	4835.92	Popcon	reparatii
51	31.07.2023	403	2246.79	Omniasig	asigurari
52	31.07.2023	404	1106.00	Destine Broker	asigurari
53	31.07.2023	405	1300	Oferta Serv	materiale
54	31.07.2023	406	2499.00	Go Serv	obiecte inventar