

## Plati efectuate in luna Septembrie 2023

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.09.2023	485	25856.00	Buget	retineri salariatii
2	14.09.2023	486	100646.00	Buget	retineri salariatii
3	14.09.2023	487	1099.00	Buget	retineri salariatii
4	14.09.2023	488	3677.00	Buget	retineri salariatii
5	14.09.2023	489	40000.00	Buget	retineri salariatii
6	14.09.2023	490	20.00	Orange	poprire
7	14.09.2023	491	200.00	NN Asigurari	asigurari
8	14.09.2023	492	4901.00	CEC	carduri
9	14.09.2023	493	5137.00	CEC	carduri
10	14.09.2023	494	4928.00	CEC	carduri
11	14.09.2023	495	4928.00	BCR	carduri
12	14.09.2023	496	33392.00	ING	carduri
13	14.09.2023	497	11234.00	Raiffeisen	carduri
14	14.09.2023	498	73013.00	Banca Transilvania	carduri
15	14.09.2023	499	52362.00	BRD	carduri
16	14.09.2023	500	424.00	BRD	carduri
17	14.09.2023	501	30165.00	BRD	carduri
18	14.09.2023	502	9929.00	BRD	carduri
19	14.09.2023	503	9058.00	BAS	contributie asiguratorie pt munca
20	14.09.2023	504	4901.00	CEC	carduri
21	14.09.2023	505	3604.00	CEC	carduri
22	14.09.2023	506	1517.00	CEC	carduri
23	14.09.2023	507	3374.00	CEC	carduri
24	14.09.2023	508	200.00	ING	asigurari
25	14.09.2023	509	250.00	ING	asigurari
26	14.09.2023	510	200.00	ING	asigurari
27	14.09.2023	511	1329.00	Sindicate din Admin.	sindicat
28	25.09.2023	512	6000.00	Buget	fd handicap
29	25.09.2023	513	1778.98	Omniasig	asigurari
30	27.09.2023	514	1288.00	ITM	diurne
31	28.09.2023	540	850.86	Dolido Soft	rechizite
32	28.09.2023	541	201.94	Office Center	rechizite
33	28.09.2023	542	957.95	Kalliope Inter	imprimate
34	28.09.2023	543	4906.20	Electrica	curent
35	28.09.2023	544	11.01	E On Gaz	gaz
36	28.09.2023	545	202.72	X-Blast	utilitati
37	28.09.2023	546	162.79	Drusal	salubrizare
38	28.09.2023	547	842.03	Vital	apa
39	28.09.2023	548	97.78	RDS-RCS	asigurari
40	28.09.2023	549	359.43	Orange	serv telefonice
41	28.09.2023	550	84.00	DCR Style	delegatii
42	28.09.2023	551	1463.21	DCR Style	delegatii
43	28.09.2023	552	2896.08	X-Blast	chirie
44	28.09.2023	553	153.51	Delta Securent	servicii
45	28.09.2023	554	6600.00	Mara Europrotect	paza
46	28.09.2023	555	3920.74	Auto Becoro	reparatii auto
47	28.09.2023	556	525.00	Termoclima	servicii
48	28.09.2023	557	415.00	Sobis Solution	servicii
49	29.09.2023	560	537.00	Sobis Solution	servicii
50	29.09.2023	561	311.47	Drusal	salubrizare
51	29.09.2023	562	182.00	ITM	delegatii
52	29.09.2023	563	410.00	ITM	delegatii
53	29.09.2023	564	138.38	Scala Assistance	servicii