

Plati efectuate in luna Octombrie 2023

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	03.10.2023	566	975.83	Orange	serv telefonice
2	03.10.2023	567	1037.42	Posta	posta
3	03.10.2023	568	2377.51	Go Serv	materiale
4	12.10.2023	569	26968.00	Buget	retineri salariati
5	12.10.2023	570	105303.00	Buget	retineri salariati
6	12.10.2023	571	200.00	Buget	retineri salariati
7	12.10.2023	572	666.00	Buget	retineri salariati
8	12.10.2023	573	41352.00	Buget	retineri salariati
9	12.10.2023	574	200.00	NN Asigurari	asigurari
10	12.10.2023	575	4901.00	CEC	carduri
11	12.10.2023	576	6243.00	CEC	carduri
12	12.10.2023	577	4928.00	CEC	carduri
13	12.10.2023	578	4928.00	BCR	carduri
14	12.10.2023	579	32915.00	ING	carduri
15	12.10.2023	580	11234.00	Raiffeisen	carduri
16	12.10.2023	581	74985.00	Banca Transilvania	carduri
17	12.10.2023	582	46877.00	BRD	carduri
18	12.10.2023	583	36614.00	BRD	carduri
19	12.10.2023	584	8263.00	BRD	carduri
20	12.10.2023	585	1795.00	BRD	carduri
21	12.10.2023	586	9478.00	BAS	contributie asiguratorie pt munca
22	12.10.2023	587	640.00	CEC	carduri
23	12.10.2023	588	4261.00	CEC	carduri
24	12.10.2023	589	3850.00	CEC	carduri
25	12.10.2023	590	4765.00	CEC	carduri
26	12.10.2023	591	200.00	ING	asigurari
27	12.10.2023	592	250.00	ING	asigurari
28	12.10.2023	593	200.00	ING	asigurari
29	12.10.2023	594	1354.00	Sindicate din Admin.	sindicat
36	27.10.2023	595	3258.41	Electrica	curent
37	27.10.2023	596	12.00	E On Gaz	gaz
40	27.10.2023	597	664.90	Vital	apa
39	27.10.2023	598	1345.95	Drusal	salubrizare
41	27.10.2023	599	97.83	RDS-RCS	asigurari
42	27.10.2023	600	1070.51	Orange	serv telefonice
43	27.10.2023	601	1035.14	Posta	posta
44	27.10.2023	602	10710.00	Tal	curatenie
45	27.10.2023	603	6300.00	Mara Europrotect	paza
50	27.10.2023	604	952.00	Sobis Solution	servicii
3	27.10.2023	605	2509.62	Go Serv	materiale
46	27.10.2023	606	153.51	Delta Securent	servicii
48	27.10.2023	607	6476.49	Auto Becoro	reparatii auto
49	27.10.2023	608	120.00	Cristal	servicii
50	27.10.2023	609	2912.47	X-Blast	chirie
51	27.10.2023	610	999.25	Dolido Soft	rechizite
52	27.10.2023	611	474.26	Drusal	salubrizare
53	30.10.2023	613	139.30	Scala Assistance	servicii