

Plati efectuate in luna Ianuarie 2024

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.01.2024	1	1280.00	Sindicate din Admin.	sindicat
2	12.01.2024	2	25436.00	Buget	retineri salariati
3	12.01.2024	3	98873.00	Buget	retineri salariati
4	12.01.2024	4	666.00	Buget	retineri salariati
5	12.01.2024	5	2231.00	Buget	retineri salariati
6	12.01.2024	6	38918.00	Buget	retineri salariati
7	12.01.2024	7	200.00	NN Asigurari	asigurari
8	12.01.2024	8	4901.00	CEC	carduri
9	12.01.2024	9	6243.00	CEC	carduri
10	12.01.2024	10	4928.00	CEC	carduri
11	12.01.2024	11	4928.00	BCR	carduri
12	12.01.2024	12	33382.00	ING	carduri
13	12.01.2024	13	11234.00	Raiffeisen	carduri
14	12.01.2024	14	65906.00	Banca Transilvania	carduri
15	12.01.2024	15	44373.00	BRD	carduri
16	12.01.2024	16	8394.00	BRD	carduri
17	12.01.2024	17	37001.00	BRD	carduri
18	12.01.2024	18	1479.00	BRD	carduri
19	12.01.2024	19	8899.00	BAS	contributie asiguratorie pt munca
20	12.01.2024	20	493.00	CEC	carduri
21	12.01.2024	21	4408.00	CEC	carduri
22	12.01.2024	22	3604.00	CEC	carduri
23	12.01.2024	23	4891.00	CEC	carduri
24	12.01.2024	24	200.00	ING	asigurari
25	12.01.2024	25	250.00	ING	asigurari
26	12.01.2024	26	200.00	ING	asigurari
27	26.01.2024	27	474.26	Drusal	salubrizare
28	26.01.2024	28	1911.72	Vital	apa
29	26.01.2024	29	1346.97	Orange	serv telefonice
30	26.01.2024	30	97.84	RDS-RCS	internet
31	26.01.2024	31	1077.80	Orange	serv telefonice
32	26.01.2024	32	877.51	Go Serv	servicii
33	26.01.2024	33	5355.00	Tal	curatenie
34	26.01.2024	34	5700.00	Mara Europrotect	paza
35	26.01.2024	35	2911.64	X-Blast	chirie
36	26.01.2024	36	2393.67	Posta Romana	posta
37	26.01.2024	37	952.00	Sobis Solution	servicii
38	26.01.2024	38	153.51	Delta Securent	servicii
39	26.01.2024	39	12696.22	E On Gaz	gaz
40	26.01.2024	40	160.00	Auto Village	servicii
41	26.01.2024	41	952.00	Kalliope Intercons	imprimare
42	26.01.2024	42	595.00	Sintec	servicii
43	26.01.2024	43	375.55	X-Blast	utilitati
44	26.01.2024	44	980.00	Optimal	delegatii
45	26.01.2024	45	834.10	Omniasig	asigurari
46	26.01.2024	46	5000.00	LBR Progressive	bcf
47	26.01.2024	47	324.00	Posta Romana	posta
48	26.01.2024	48	265.00	Pop Toma Claudia	delegatii
49	26.01.2024	49	31.00	Buget	servicii
50	29.01.2024	50	547.84	Dolido	rechizite
51	30.01.2024	51	235.20	X-Blast	utilitati
52	30.01.2024	52	378.40	Go Serv	materiale