

AUGUST 2021

Nr. crt	Data	Nr.OP	Suma -lei-	Beneficiar	Explicații/scopul plății
1	12.08.2021	481	2,395.00	Bugetul de stat	Impozit salarii Medias
2	12.08.2021	482	171,572.00	Bugetul de stat	Impozit, CAS, CASS
3	12.08.2021	483	50,604.00	Banca Transilvania	Alimentare card TL
4	12.08.2021	484	36,032.00	Banca Transilvania	Alimentare card SCM
5	12.08.2021	485	15,077.00	Banca Transilvania	Alimentare card IH
6	12.08.2021	486	27,773.00	Banca Transilvania	Alimentare card FNUASS, BU
7	12.08.2021	487	40,806.00	ING BANK ROMANIA	Alimentare card
8	12.08.2021	488	34,535.00	GARANTI BANK SA	Alimentare card
9	12.08.2021	489	13,589.00	BRD	Alimentare card
10	12.08.2021	490	5,298.00	ALPHA BANK	Alimentare card
11	12.08.2021	491	4,530.00	BCR	Alimentare card
12	12.08.2021	492	3,790.00	BCR	Alimentare card
13	12.08.2021	493	3,900.00	BCR	Alimentare card
14	12.08.2021	494	4,328.00	RAIFFEISEN BANK	Alimentare card
15	12.08.2021	495	3,126.00	RAIFFEISEN BANK	Alimentare card
16	12.08.2021	496	3,724.00	RAIFFEISEN BANK	Alimentare card
17	12.08.2021	497	2,540.00	UNICREDIT BANK	Alimentare card
18	12.08.2021	498	248.00	Banca Transilvania	Cotizatie sindicat
19	12.08.2021	499	1,225.00	BRD	Poprire
20	12.08.2021	500	422.00	Banca Transilvania	Cotizatie sindicat
21	12.08.2021	501	75.00	Pensii Facultative NN Optim	Cotizatie lunara
22	12.08.2021	502	55.00	Pensii Facultative NN Optim	Cotizatie lunara
23	12.08.2021	503	150.00	Pensii Facultative NN Optim	Cotizatie lunara
24	12.08.2021	504	75.00	Pensii Facultative NN Activ	Cotizatie lunara
25	12.08.2021	505	200.00	Pensii Facultative NN Optim	Cotizatie lunara
26	12.08.2021	506	9,273.00	Bugetul de Stat	CAM