

Plati efectuate in luna Aprilie 2024

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.04.2024	157	27064.00	Buget	retineri salariatii
2	12.04.2024	158	105766.00	Buget	retineri salariatii
3	12.04.2024	159	901.00	Buget	retineri salariatii
4	12.04.2024	160	5805.00	Buget	retineri salariatii
5	12.04.2024	161	42319.00	Buget	retineri salariatii
6	12.04.2024	162	200.00	NN Asigurari	asigurari
7	12.04.2024	163	5204.00	CEC	carduri
8	12.04.2024	164	5587.00	CEC	carduri
9	12.04.2024	165	4680.00	CEC	carduri
10	12.04.2024	166	4960.00	BCR	carduri
11	12.04.2024	167	43401.00	ING	carduri
12	12.04.2024	168	12807.00	Raiffeisen	carduri
13	12.04.2024	169	70640.00	Banca Transilvania	carduri
14	12.04.2024	170	33519.00	BRD	carduri
15	12.04.2024	171	12544.00	BRD	carduri
16	12.04.2024	172	39428.00	BRD	carduri
17	12.04.2024	173	11515.00	BRD	carduri
18	12.04.2024	174	1908.00	BRD	carduri
19	12.04.2024	175	9519.00	BAS	contributie asiguratorie pt munca
20	12.04.2024	176	1204.00	CEC	carduri
21	12.04.2024	177	2504.00	CEC	carduri
22	12.04.2024	178	5587.00	CEC	carduri
23	12.04.2024	179	200.00	ING	asigurari
24	12.04.2024	180	250.00	ING	asigurari
25	12.04.2024	181	200.00	ING	asigurari
26	12.04.2024	182	1399.00	Sindicate din Admin.	sindicat
27	12.04.2024	183	50.00	Belbe Aurora	garantie
28	12.04.2024	184	75200.00	UP Romania	vouchere vacanta
29	24.04.2024	185	1974.21	Dolido Soft	rechizite
30	24.04.2024	186	476.00	Kalliope Inter	imprimare
31	24.04.2024	187	208.26	X-Blast	utilitati
32	24.04.2024	188	13161.02	Orizont	utilitati
33	24.04.2024	189	5218.02	E On Gaz	gaz
34	24.04.2024	190	3263.43	Electrica	curent
35	24.04.2024	191	419.24	Vital	apa
36	24.04.2024	192	350.16	Drusal	salubrizare
37	24.04.2024	193	5000.00	LBR Pprogresive	bcf
38	24.04.2024	194	916.30	Go Serv	materiale
39	24.04.2024	195	2068.99	Auto Becoro	servicii
40	24.04.2024	196	97.82	RDS-RCS	internet
41	24.04.2024	197	2453.07	Posta Romana	posta
42	24.04.2024	198	879.16	Orange	serv telefonice
43	24.04.2024	199	1351.16	Orange	serv telefonice
44	24.04.2024	200	877.51	Go Serv	servicii
45	24.04.2024	201	153.51	Delta Securent	servicii
46	24.04.2024	202	6300.00	Mara Europrotect	paza
47	24.04.2024	203	5355.00	Tal	curatenie
48	24.04.2024	204	952.00	Sobis Solution	servicii
49	24.04.2024	205	920.00	Tenet	servicii
50	24.04.2024	206	2908.54	X-Blast	chirie
51	24.04.2024	207	5816.41	Auto Becoro	reparatii
52	24.04.2024	208	2110.13	Omniasig	asigurari
53	24.04.2024	209	69.08	Drusal	salubrizare
54	24.04.2024	210	178.09	Vital	apa
55	24.04.2024	211	1428.00	Kalliope Inter	servicii
56	24.04.2024	212	1087.00	Destine Broker	asigurari
57	30.04.2024	213	437.00	Go Serv	materiale