

Plati efectuate in luna Iulie 2024

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	12.07.2024	310	30943.00	Buget	retineri salariati
2	12.07.2024	311	120160.00	Buget	retineri salariati
3	12.07.2024	312	1600.00	Buget	retineri salariati
4	12.07.2024	313	6109.00	Buget	retineri salariati
5	12.07.2024	314	47889.00	Buget	retineri salariati
6	12.07.2024	315	200.00	NN Asigurari	asigurari
7	12.07.2024	316	6548.00	CEC	carduri
8	12.07.2024	317	6488.00	CEC	carduri
9	12.07.2024	318	6538.00	CEC	carduri
10	12.07.2024	319	5178.00	BCR	carduri
11	12.07.2024	320	6498.00	ING	carduri
12	12.07.2024	321	14112.00	Raiffeisen	carduri
13	12.07.2024	322	81373.00	Banca Transilvania	carduri
14	12.07.2024	323	52547.00	BRD	carduri
15	12.07.2024	324	10912.00	BRD	carduri
16	12.07.2024	325	33109.00	BRD	carduri
17	12.07.2024	326	16412.00	BRD	carduri
18	12.07.2024	327	1886.00	BRD	carduri
19	12.07.2024	328	10814.00	BAS	contributie asiguratorie pt munca
20	12.07.2024	329	4016.00	CEC	carduri
21	12.07.2024	330	5929.00	CEC	carduri
22	12.07.2024	331	200.00	ING	asigurari
23	12.07.2024	332	250.00	ING	asigurari
24	12.07.2024	333	200.00	ING	asigurari
25	12.07.2024	334	1260.00	Sindicate din Admin.	sindicat
26	12.07.2024	335	50.00	Belbe Aurora	garantie
27	12.07.2024	336	200.00	Lenghel Ion	pensie privata
28	12.07.2024	343	42246.00	ING	carduri
29	24.07.2024	345	618.00	Buget	retineri salariati
30	24.07.2024	346	2200.00	PopToma C	card
31	24.07.2024	347	263.00	Buget	CAS
32	24.07.2024	348	8.00	Buget	Somaj
33	24.07.2024	349	87.00	Buget	CASS
34	24.07.2024	350	4.00	Buget	fd. Accidente
35	24.07.2024	351	14.00	Buget	fd. Unic
36	25.07.2024	353	1338.52	Orange	serv telefonice
37	25.07.2024	354	97.85	RDS-RCS	internet
38	25.07.2024	355	539.74	Orange	serv telefonice
39	25.07.2024	356	654.00	Lenghel Ion	decont
40	25.07.2024	357	5355.00	Tal	curatenie
41	25.07.2024	358	6650.00	Mara Europrotect	paza
42	25.07.2024	359	1166.98	Posta Romana	posta
43	25.07.2024	360	1071.00	Sobis Solution	servicii
44	25.07.2024	361	153.51	Delta Securent	servicii
45	25.07.2024	362	8.57	E On Gaz	gaz
46	25.07.2024	363	3814.12	Electrica	curent
47	25.07.2024	364	176.51	X-Blast	utilitati
48	25.07.2024	365	301.79	Drusal	salubritate
49	25.07.2024	366	486.62	Vital	apa
50	25.07.2024	367	1023.99	Dolido Soft	rechizite
51	25.07.2024	368	2913.99	X-Blast	chirie
52	25.07.2024	369	476.00	Kalliope Intercons	imprimate
53	25.07.2024	370	2647.51	Omniasig	asigurari
54	25.07.2024	371	405.00	Selgros	ambalaje
55	25.07.2024	372	2358.65	Selgros	apa
56	25.07.2024	373	877.51	Go Serv	servicii
57	25.07.2024	374	841.81	GMT Libris	servicii