

Plati efectuate in luna Februarie 2023

| Nr. Curent | Data | Nr. OP | Suma | Beneficiar | Explicatii/scopul platii |
|------------|------------|--------|-----------|--------------------|-----------------------------------|
| 1 | 14.02.2023 | 55 | 27463.00 | Buget | retineri salariat |
| 2 | 14.02.2023 | 56 | 106777.00 | Buget | retineri salariat |
| 3 | 14.02.2023 | 57 | 263.00 | Buget | retineri salariat |
| 4 | 14.02.2023 | 58 | 1548.00 | Buget | retineri salariat |
| 5 | 14.02.2023 | 59 | 42067.00 | Buget | retineri salariat |
| 6 | 14.02.2023 | 60 | 986.00 | SNFP | sindicat |
| 7 | 14.02.2023 | 61 | 200.00 | NN Asigurari | asigurari |
| 8 | 14.02.2023 | 62 | 53.00 | NN Asigurari | asigurari |
| 9 | 14.02.2023 | 63 | 64.00 | NN Asigurari | asigurari |
| 10 | 14.02.2023 | 64 | 54.00 | NN Asigurari | asigurari |
| 11 | 14.02.2023 | 65 | 4938.00 | CEC | carduri |
| 12 | 14.02.2023 | 66 | 4882.00 | CEC | carduri |
| 13 | 14.02.2023 | 67 | 4873.00 | CEC | carduri |
| 14 | 14.02.2023 | 68 | 4902.00 | BCR | carduri |
| 15 | 14.02.2023 | 69 | 39510.00 | ING | carduri |
| 16 | 14.02.2023 | 70 | 17803.00 | Raiffeisen | carduri |
| 17 | 14.02.2023 | 71 | 70950.00 | Banca Transilvania | carduri |
| 18 | 14.02.2023 | 72 | 36485.00 | BRD | carduri |
| 19 | 14.02.2023 | 73 | 7363.00 | BRD | carduri |
| 20 | 14.02.2023 | 74 | 43729.00 | BRD | carduri |
| 21 | 14.02.2023 | 75 | 4379.00 | BRD | carduri |
| 22 | 14.02.2023 | 76 | 9610.00 | BAS | contributie asiguratorie pt munca |
| 23 | 14.02.2023 | 77 | 4863.00 | CEC | carduri |
| 24 | 14.02.2023 | 78 | 2672.00 | CEC | carduri |
| 25 | 14.02.2023 | 79 | 827.00 | CEC | carduri |
| 26 | 14.02.2023 | 80 | 4902.00 | CEC | carduri |
| 27 | 14.02.2023 | 81 | 200.00 | ING | asigurari |
| 28 | 14.02.2023 | 82 | 250.00 | ING | asigurari |
| 29 | 14.02.2023 | 83 | 200.00 | ING | asigurari |
| 30 | 14.02.2023 | 84 | 100.00 | BCR | garantie |
| 31 | 22.02.2023 | 85 | 6090.00 | Buget | fd handicap |
| 32 | 27.02.2023 | 86 | 700.00 | Tal | imprimate |
| 33 | 27.02.2023 | 87 | 63.06 | PSG Bia | abonamente |
| 34 | 27.02.2023 | 88 | 700.00 | SPAU | servicii |
| 35 | 27.02.2023 | 89 | 261.80 | Salcor | protectia muncii |
| 36 | 27.02.2023 | 90 | 1660.09 | Omniasig | asigurari |
| 37 | 28.02.2023 | 91 | 1318.13 | Office Center | rechizite |
| 38 | 28.02.2023 | 92 | 6937.68 | E On Gaz | gaz |
| 39 | 28.02.2023 | 93 | 3691.00 | Electrica | curent |
| 40 | 28.02.2023 | 94 | 1187.75 | X-Blast | utilitati |
| 41 | 28.02.2023 | 95 | 251.13 | Drusal | salubritate |
| 42 | 28.02.2023 | 96 | 623.83 | Vital | apa |
| 43 | 28.02.2023 | 97 | 1328.53 | Orange | telefonie mobila |
| 44 | 28.02.2023 | 98 | 963.09 | Posta Romana | posta |
| 45 | 28.02.2023 | 99 | 73.00 | RDS-RCS | internet |
| 46 | 28.02.2023 | 100 | 560.09 | Orange | telefonie fixa |
| 47 | 28.02.2023 | 101 | 5005.72 | Go Serv | materiale |
| 48 | 28.02.2023 | 102 | 856.80 | Sobis Solution | servicii |
| 49 | 28.02.2023 | 103 | 5355.00 | Tal | curatenie |
| 50 | 28.02.2023 | 104 | 7200.00 | Mara Europrotect | paza |
| 51 | 28.02.2023 | 105 | 2869.14 | X-Blast | chirie |
| 52 | 28.02.2023 | 106 | 9975.00 | IBR Progressive | ob inventar |