

Plati efectuate in luna Februarie 2024

| Nr. Curent | Data | Nr. OP | Suma | Beneficiar | Explicatii/scopul platii |
|------------|------------|--------|-----------|----------------------|-----------------------------------|
| 1 | 14.02.2024 | 54 | 29696.00 | Buget | retineri salariatii |
| 2 | 14.02.2024 | 55 | 115358.00 | Buget | retineri salariatii |
| 3 | 14.02.2024 | 56 | 338.00 | Buget | retineri salariatii |
| 4 | 14.02.2024 | 57 | 1852.00 | Buget | retineri salariatii |
| 5 | 14.02.2024 | 58 | 46230.00 | Buget | retineri salariatii |
| 6 | 14.02.2024 | 59 | 200.00 | NN Asigurari | asigurari |
| 7 | 14.02.2024 | 60 | 5597.00 | CEC | carduri |
| 8 | 14.02.2024 | 61 | 5587.00 | CEC | carduri |
| 9 | 14.02.2024 | 62 | 5630.00 | CEC | carduri |
| 10 | 14.02.2024 | 63 | 5086.00 | BCR | carduri |
| 11 | 14.02.2024 | 64 | 38105.00 | ING | carduri |
| 12 | 14.02.2024 | 65 | 12807.00 | Raiffeisen | carduri |
| 13 | 14.02.2024 | 66 | 77581.00 | Banca Transilvania | carduri |
| 14 | 14.02.2024 | 67 | 56727.00 | BRD | carduri |
| 15 | 14.02.2024 | 68 | 5295.00 | BRD | carduri |
| 16 | 14.02.2024 | 69 | 41015.00 | BRD | carduri |
| 17 | 14.02.2024 | 70 | 3050.00 | BRD | carduri |
| 18 | 14.02.2024 | 71 | 10398.00 | BAS | contributie asiguratorie pt munca |
| 19 | 14.02.2024 | 72 | 5597.00 | CEC | carduri |
| 20 | 14.02.2024 | 73 | 3413.00 | CEC | carduri |
| 21 | 14.02.2024 | 74 | 345.00 | CEC | carduri |
| 22 | 14.02.2024 | 75 | 5587.00 | CEC | carduri |
| 23 | 14.02.2024 | 76 | 200.00 | ING | asigurari |
| 24 | 14.02.2024 | 77 | 250.00 | ING | asigurari |
| 25 | 14.02.2024 | 78 | 200.00 | ING | asigurari |
| 26 | 14.02.2024 | 79 | 1454.00 | Sindicate din Admin. | sindicat |
| 27 | 27.02.2024 | 81 | 429.00 | Baban Alexandra | delegatii |
| 28 | 27.02.2024 | 82 | 931.00 | Jugrastan Ciprian | delegatii |
| 29 | 27.02.2024 | 83 | 160.00 | Pop Toma Claudia | delegatii |
| 30 | 27.02.2024 | 84 | 521.90 | Termo Service | servicii |
| 31 | 27.02.2024 | 85 | 1304.66 | Posta Romana | posta |
| 32 | 27.02.2024 | 86 | 539.13 | Orange | serv telefonice |
| 33 | 27.02.2024 | 87 | 877.51 | Go Serv | servicii |
| 34 | 27.02.2024 | 88 | 84.84 | RDS-RCS | internet |
| 35 | 27.02.2024 | 89 | 12283.62 | E On Gaz | gaz |
| 36 | 27.02.2024 | 90 | 153.51 | Delta Securent | servicii |
| 37 | 27.02.2024 | 91 | 2911.93 | X-Blast | chirie |
| 38 | 27.02.2024 | 92 | 952.00 | Sobis Solution | servicii |
| 39 | 27.02.2024 | 93 | 999.96 | Dolido | rechizite |
| 40 | 27.02.2024 | 94 | 4000.00 | Electrica | curent |
| 41 | 27.02.2024 | 95 | 1346.44 | Orange | serv telefonice |
| 42 | 27.02.2024 | 96 | 6000.00 | Mara Europrotect | paza |
| 43 | 27.02.2024 | 97 | 48.00 | ITM MM | servicii |
| 44 | 27.02.2024 | 98 | 2000.00 | LBR Progressive | bcf |
| 45 | 28.02.2024 | 99 | 1158.00 | Go Serv | materiale |
| 46 | 28.02.2024 | 100 | 245.00 | Azzarrosting Fire | servicii |