

## Plati efectuate in luna Ianuarie 2025

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.01.2025	1	30681.00	Buget	retineri salariatii
2	14.01.2025	2	119035.00	Buget	retineri salariatii
3	14.01.2025	3	1937.00	Buget	retineri salariatii
4	14.01.2025	4	7448.00	Buget	retineri salariatii
5	14.01.2025	5	47053.00	Buget	retineri salariatii
6	14.01.2025	6	500.00	NN Asigurari	asigurari
7	14.01.2025	7	6654.00	CEC	carduri
8	14.01.2025	8	6592.00	CEC	carduri
9	14.01.2025	9	5935.00	CEC	carduri
10	14.01.2025	10	51154.00	ING	carduri
11	14.01.2025	11	15375.00	Raiffeisen	carduri
12	14.01.2025	12	90059.00	Banca Transilvania	carduri
13	14.01.2025	13	51458.00	BRD	carduri
14	14.01.2025	14	6952.00	BRD	carduri
15	14.01.2025	15	28966.00	BRD	carduri
16	14.01.2025	16	17938.00	BRD	carduri
17	14.01.2025	17	1582.00	BRD	carduri
18	14.01.2025	18	10713.00	BAS	contributie asiguratorie pt munca
19	14.01.2025	19	200.00	ING	asigurari
20	14.01.2025	20	250.00	ING	asigurari
21	14.01.2025	21	200.00	ING	asigurari
22	14.01.2025	22	1145.00	Sindicate din Admin.	sindicat
23	14.01.2025	23	200.00	Lenghel Ion	pensie privata
24	14.01.2025	24	1979.00	CEC	carduri
25	14.01.2025	25	4716.00	CEC	carduri
26	14.01.2025	26	5450.00	BCR	carduri
27	17.01.2025	27	17.00	Buget	retineri salariatii
28	17.01.2025	28	66.00	Buget	retineri salariatii
29	17.01.2025	29	26.00	Buget	retineri salariatii
30	17.01.2025	30	155.00	BRD	carduri
31	17.01.2025	31	6.00	BAS	contributie asiguratorie pt munca
32	30.01.2025	32	7000.00	Mara Europrotect	paza
33	30.01.2025	33	1071.00	Sobis Solution	servicii
34	30.01.2025	34	168.86	Delta Securent	servicii
35	30.01.2025	35	2912.70	X-Blast	chirie
36	30.01.2025	36	877.51	Go Serv	servicii
37	30.01.2025	37	535.33	Orange	serv telefonice
38	30.01.2025	38	2460.49	Posta Romana	posta
39	30.01.2025	39	404.09	Vital	apa
40	30.01.2025	40	301.78	Drusal	salubritate
41	30.01.2025	41	97.84	RCS RDS	internet
42	30.01.2025	42	5355.00	Tal	curatenie
43	30.01.2025	43	337.11	X-Blast	utilitati
44	30.01.2025	44	184.84	Electrica	curent
45	30.01.2025	45	1086.00	Destine Broker	asigurari
46	30.01.2025	46	1346.12	Orange	serv telefonice
47	30.01.2025	47	617.50	Go Serv	materiale
48	30.01.2025	48	5000.00	LBR Progressive	bcf
49	30.01.2025	49	999.17	Dolido	rechizite
50	30.01.2025	50	6789.74	E On Gaz	gaz