

Plati efectuate in luna Februarie 2025

| Nr. Curent | Data | Nr. OP | Suma | Beneficiar | Explicatii/scopul platii |
|------------|------------|--------|-----------|----------------------|-----------------------------------|
| 1 | 03.02.2025 | 51 | 1500.00 | SPAU | abonamente |
| 2 | 05.02.2025 | 53 | 184.84 | Electrica | curent |
| 3 | 13.02.2025 | 54 | 32462.00 | Buget | retineri salariati |
| 4 | 13.02.2025 | 55 | 126411.00 | Buget | retineri salariati |
| 5 | 13.02.2025 | 56 | 1918.00 | Buget | retineri salariati |
| 6 | 13.02.2025 | 57 | 8263.00 | Buget | retineri salariati |
| 7 | 13.02.2025 | 58 | 50566.00 | Buget | retineri salariati |
| 8 | 13.02.2025 | 59 | 500.00 | NN Asigurari | asigurari |
| 9 | 13.02.2025 | 60 | 6677.00 | CEC | carduri |
| 10 | 13.02.2025 | 61 | 6692.00 | CEC | carduri |
| 11 | 13.02.2025 | 62 | 6632.00 | CEC | carduri |
| 12 | 13.02.2025 | 63 | 50475.00 | ING | carduri |
| 13 | 13.02.2025 | 64 | 15496.00 | Raiffeisen | carduri |
| 14 | 13.02.2025 | 65 | 90237.00 | Banca Transilvania | carduri |
| 15 | 13.02.2025 | 66 | 37385.00 | BRD | carduri |
| 16 | 13.02.2025 | 67 | 11403.00 | BRD | carduri |
| 17 | 13.02.2025 | 68 | 36932.00 | BRD | carduri |
| 18 | 13.02.2025 | 69 | 22636.00 | BRD | carduri |
| 19 | 13.02.2025 | 70 | 1990.00 | BRD | carduri |
| 20 | 13.02.2025 | 71 | 11377.00 | BAS | contributie asiguratorie pt munca |
| 21 | 13.02.2025 | 72 | 200.00 | ING | asigurari |
| 22 | 13.02.2025 | 73 | 250.00 | ING | asigurari |
| 23 | 13.02.2025 | 74 | 200.00 | ING | asigurari |
| 24 | 13.02.2025 | 75 | 1155.00 | Sindicate din Admin. | sindicat |
| 25 | 13.02.2025 | 76 | 200.00 | Lenghel Ion | pensie privata |
| 26 | 13.02.2025 | 77 | 9640.00 | CEC | carduri |
| 27 | 13.02.2025 | 78 | 19080.00 | BCR | carduri |
| 28 | 25.02.2025 | 79 | 6300.00 | Mara Europrotect | paza |
| 29 | 25.02.2025 | 80 | 1071.00 | Sobis Solution | servicii |
| 30 | 25.02.2025 | 81 | 168.86 | Delta Securent | servicii |
| 31 | 25.02.2025 | 82 | 2913.70 | X-Blast | chirie |
| 32 | 25.02.2025 | 83 | 877.51 | Go Serv | servicii |
| 33 | 25.02.2025 | 84 | 533.64 | Orange | serv telefonice |
| 34 | 25.02.2025 | 85 | 1418.66 | Posta Romana | posta |
| 35 | 25.02.2025 | 86 | 377.65 | Vital | apa |
| 36 | 25.02.2025 | 87 | 296.77 | Drusal | salubrizare |
| 37 | 25.02.2025 | 88 | 97.84 | RCS RDS | internet |
| 38 | 25.02.2025 | 89 | 5355.00 | Tal | curatenie |
| 39 | 25.02.2025 | 90 | 3436.91 | Electrica | curent |
| 40 | 25.02.2025 | 91 | 1364.86 | Orange | serv telefonice |
| 41 | 25.02.2025 | 92 | 1190.00 | Go Serv | materiale |
| 42 | 25.02.2025 | 93 | 959.57 | Dolido | rechizite |
| 43 | 25.02.2025 | 94 | 11720.90 | E On Gaz | gaz |
| 44 | 25.02.2025 | 95 | 490.00 | Spalatoria Ducu | servicii |
| 45 | 25.02.2025 | 96 | 1035.30 | Kalliope | imprimare |