

Plati efectuate in luna Septembrie 2025

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	03.09.2025	377	3022.43	X-Blast	chirie
2	12.09.2025	378	26176.00	Buget	retineri salariati
3	12.09.2025	379	102033.00	Buget	retineri salariati
4	12.09.2025	380	1415.00	Buget	retineri salariati
5	12.09.2025	381	4796.00	Buget	retineri salariati
6	12.09.2025	382	40807.00	Buget	retineri salariati
7	12.09.2025	383	500.00	NN Asigurari	asigurari
8	12.09.2025	384	52645.00	ING	carduri
9	12.09.2025	385	14308.00	Raiffeisen	carduri
10	12.09.2025	386	80674.00	Banca Transilvania	carduri
11	12.09.2025	387	71965.00	BRD	carduri
12	12.09.2025	388	1651.00	BRD	carduri
13	12.09.2025	389	7245.00	BRD	carduri
14	12.09.2025	390	12973.00	BRD	carduri
15	12.09.2025	391	1686.00	BRD	carduri
16	12.09.2025	392	9182.00	BAS	contributie asiguratorie pt munca
17	12.09.2025	393	200.00	ING	asigurari
18	12.09.2025	394	250.00	ING	asigurari
19	12.09.2025	395	200.00	ING	asigurari
20	12.09.2025	396	1022.00	Sindicate din Admin.	sindicat
21	12.09.2025	397	100.00	Raiffeisen	garantie
22	12.09.2025	398	200.00	Lenghel Ion	pensie privata
23	12.09.2025	399	200.00	FPF Esential	pensie privata
24	12.09.2025	400	3533.00	EximBank	carduri
25	12.09.2025	401	2699.00	EximBank	carduri
26	12.09.2025	402	26.00	Buget	retineri salariati
27	12.09.2025	403	562.00	Buget	retineri salariati
28	12.09.2025	404	293.00	Buget	retineri salariati
29	12.09.2025	405	9181.00	Buget	retineri salariati
30	12.09.2025	406	3679.00	Buget	retineri salariati
31	12.09.2025	407	6636.00	Buget	retineri salariati
32	12.09.2025	408	5092.00	ING	carduri
33	12.09.2025	409	1273.00	Raiffeisen	carduri
34	12.09.2025	410	20918.00	Banca Transilvania	carduri
35	12.09.2025	411	23402.00	BRD	carduri
36	12.09.2025	412	1272.00	BCR	carduri
37	12.09.2025	413	1273.00	CEC	carduri
38	12.09.2025	414	1272.00	ING	carduri
39	12.09.2025	415	1275.00	BRD	carduri
40	12.09.2025	416	2029.00	BAS	contributie asiguratorie pt munca
41	12.09.2025	417	1272.00	BRD	carduri
42	22.09.2025	418	826.62	Omniasig	asigurari
43	29.09.2025	427	1210.00	Sobis Solution	servicii
44	29.09.2025	428	171.70	Delta Securent	servicii
45	29.09.2025	429	337.99	Orange	serv telefonice
46	29.09.2025	430	1586.73	Posta Romana	posta
47	29.09.2025	431	678.98	Vital	apa
48	29.09.2025	432	306.93	Drusal	salubrizare
49	29.09.2025	433	99.74	RCS RDS	internet
50	29.09.2025	434	5355.00	Tal	curatenie
51	29.09.2025	435	5499.39	Electrica	curent
52	29.09.2025	436	1397.55	Orange	serv telefonice
53	29.09.2025	437	892.25	Go Serv	servicii
54	29.09.2025	438	12.35	E On Gaz	gaz
55	29.09.2025	439	8400.00	Mara Europrotect	paza
56	29.09.2025	440	2500.00	LBR Progressive	bcf
57	29.09.2025	441	519.47	Dolido	rechizite

58	29.09.2025	442	2232.52	Auto Becoro	servicii
59	29.09.2025	443	974.05	Kalliope	imprimate
60	29.09.2025	444	129.23	Orizont	utilitati
61	29.09.2025	445	242.00	Azzarosting	servicii
62	29.09.2025	446	253.36	Scala Assistance	rovinieta
63	30.09.2025	447	599.01	Go Serv	materiale
64	30.09.2025	449	8400.00	Costin Clima	investitii