

## Plati efectuate in luna Septembrie 2024

Nr. Curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	03.09.2024	428	1347.27	Orange	serv telefonice
2	03.09.2024	429	1966.82	CN Posta	serv postale
3	12.09.2024	430	30579.00	Buget	retineri salariati
4	12.09.2024	431	118892.00	Buget	retineri salariati
5	12.09.2024	432	1340.00	Buget	retineri salariati
6	12.09.2024	433	5912.00	Buget	retineri salariati
7	12.09.2024	434	47519.00	Buget	retineri salariati
8	12.09.2024	435	500.00	NN Asigurari	asigurari
9	12.09.2024	436	6548.00	CEC	carduri
10	12.09.2024	437	6487.00	CEC	carduri
11	12.09.2024	438	6538.00	CEC	carduri
12	12.09.2024	439	50370.00	ING	carduri
13	12.09.2024	440	14797.00	Raiffeisen	carduri
14	12.09.2024	441	88120.00	Banca Transilvania	carduri
15	12.09.2024	442	64311.00	BRD	carduri
16	12.09.2024	443	165.00	BRD	carduri
17	12.09.2024	444	22220.00	BRD	carduri
18	12.09.2024	445	16392.00	BRD	carduri
19	12.09.2024	446	10700.00	Buget	contributie asiguratorie pt munca
20	12.09.2024	447	4207.00	CEC	carduri
21	12.09.2024	448	200.00	ING	asigurari
22	12.09.2024	449	250.00	ING	asigurari
23	12.09.2024	450	200.00	ING	asigurari
24	12.09.2024	451	1145.00	Sindicate din Admin.	sindicat
25	12.09.2024	452	200.00	Lenghel Ion	pensie privata
26	12.09.2024	453	3276.00	BCR	carduri
27	12.09.2024	454	1656.00	BCR	carduri
28	12.09.2024	455	1606.00	BCR	carduri
29	12.09.2024	456	50.00	CEC	garantie
30	12.09.2024	457	5260.00	BCR	carduri
31	12.09.2024	458	463.00	BCR	carduri
32	27.09.2024	460	97.83	RDS-RCS	internet
33	27.09.2024	461	539.63	Orange	serv telefonice
34	27.09.2024	462	7350.00	Mara Europrotect	paza
35	27.09.2024	463	1071.00	Sobis Solution	servicii
36	27.09.2024	464	153.51	Delta Securent	servicii
37	27.09.2024	465	6.96	E On Gaz	gaz
38	27.09.2024	466	4464.33	Electrica	curent
39	27.09.2024	467	368.95	X-Blast	utilitati
40	27.09.2024	468	301.78	Drusal	salubrizare
41	27.09.2024	469	369.83	Vital	apa
42	27.09.2024	470	2913.06	X-Blast	chirie
43	27.09.2024	471	476.00	Kalliope Intercons	imprimare
44	27.09.2024	472	1991.42	Go Serv	servicii
45	27.09.2024	473	1345.59	Orange	serv telefonice
46	27.09.2024	474	4093.03	Dolido Soft	rechizite
47	27.09.2024	475	85.63	Dolido Soft	diverse
48	27.09.2024	476	1190.00	Spalatoria Ducu	servicii
49	27.09.2024	477	428.40	Veva	servicii
50	27.09.2024	478	5355.00	Tal	servicii
51	27.09.2024	479	1356.22	CN Posta	serv postale
52	27.09.2024	480	1874.76	Auto Becoro	servicii
53	27.09.2024	481	1086.00	Destine Broker	asigurari
54	27.09.2024	482	139.36	Scala Assistance	rovinieta