

## Plati Martie 2017

Nr. doc	Data	Explicatii	Suma
20	01/03/2017	plata telekom, tel verde si fix	309.48
34	08/03/2017	virat av ch de deplasare, marincas	48.00
50	14/03/2017	plata impozit sal feb 17	15,081.00
53	14/03/2017	plata CASS, sal feb 17	6,312.00
53	14/03/2017	plata fd somaj, sal feb 17	571.00
53	14/03/2017	plata CAS, sal feb 17	12,057.00
56	14/03/2017	plata pensie alim., feb 17	828.00
57	14/03/2017	plata pensie facult sal feb 17	50.00
58	14/03/2017	plata pensie facult sal feb 17	100.00
59	14/03/2017	plata cotiz sind, 30%	23.00
60	14/03/2017	plata cotiz sind, 70% sal feb 17	55.00
61	14/03/2017	plata gantii mat., sal feb 17	162.00
62	14/03/2017	rest plata banca banc post, feb 17	43,926.00
65	14/03/2017	rest plata banca comerciala, feb 17	12,741.00
66	14/03/2017	rest plata banca transilvania, feb 17	12,611.00
67	14/03/2017	rest plata os, feb 17	2,703.00
68	14/03/2017	rest plata sanpaolo, feb 17	3,782.00
69	14/03/2017	rest plata raifeisen, feb 17	1,065.00
70	14/03/2017	rest plata cec, feb 17	2,704.00
51	14/03/2017	plata impozit indemniz. din FNUASS, feb 17	914.00
54	14/03/2017	plata CAS indemniz. din FNUASS, feb 17	201.00
64	14/03/2017	plata indemniz. boala din FNUASS, feb 17	4,798.00
52	14/03/2017	plata impozit indemniz conc med, sal feb 17	287.00
52	14/03/2017	plata CAS indemniz conc med, sal feb 17	86.00
52	14/03/2017	plata fd somaj, indemniz conc med, sal feb 17	9.00
63	14/03/2017	plata indemniz. conc med, sal feb 17	1,508.00
71	14/03/2017	plata CAS, sal feb 17	18,567.00
72	14/03/2017	plata fd somaj, sal feb 17	583.00
73	14/03/2017	plata CASS, sal feb 17	6,066.00
74	14/03/2017	plata fd acc. de munca si boli prof., sal feb 17	178.00
36	23/03/2017	chelt cazare si transp., gozman	1,281.00
75	23/03/2017	diurna pt deplasare, gozman	51.00
35	23/03/2017	preg. prof. gozman	740.00
37	24/03/2017	plata orange, conv mobil feb 17	641.09
38	24/03/2017	plata telekom, conv tel fix si verde	309.00
39	24/03/2017	plata electrica, consum feb 17	1,429.97
40	24/03/2017	plata compania de apa, consum apa	222.72
41	27/03/2017	plata ave salaj, serv feb 17	91.96
42	27/03/2017	plata ave salaj, cvhirie europub. feb 17	44.03
44	27/03/2017	plata real invest, alte mat consum.	23.37
45	27/03/2017	plata exact prim, serv curatenie feb 17	2,985.41
46	30/03/2017	plata matra, stingatoare	535.50
47	30/03/2017	plata serv arhivare, PFA Margareta	735.00
48	30/03/2017	plata e on gaz, feb 17	5,221.70
49	30/03/2017	plata cn posta, chelt postale	541.50
50	30/03/2017	plata telekom, conv tel fix	157.00
43	30/03/2017	plata real invest, furnituri	1,038.76
51	30/03/2017	plata real invest, alte mat consum	126.85
22	31/03/2017	ridicat numerar avans de deplasare	1,400.00
			165,901.34