

Plati martie 2019

Nr.crt.	Data	Suma	Nr. doc plata	Explicatii
1	13/03/2019	1,447.32	o pl 34	plata Electrica, consum feb 19
2	13/03/2019	4.00	cec 1	ridicat numerar chelt. de transp.
3	14/03/2019	87,098.00	o pl 36	plata impozit sal feb 2019 si CAS
4	14/03/2019	462.00	o pl 38	plata pensie alim. feb 2019
5	14/03/2019	375.00	o pl 37	plata pensie alim. feb 2019
6	14/03/2019	104.00	o pl 39	plata cotiz. sind. feb 2019
7	14/03/2019	100.00	o pl 40	plata pensie facult., feb 19
8	14/03/2019	50.00	o pl 41	plata pensie facult., feb 19
9	14/03/2019	116.00	o pl 42	plata garantii mat. Casier+ GEST. feb 19
10	14/03/2019	17,156.00	o pl 43	rest plata b. comerciala, feb 19
11	14/03/2019	3,783.00	o pl 45	rest plata sal feb 19
12	14/03/2019	3,801.00	o pl 47	rest plata sal feb 19
13	14/03/2019	3,684.00	o pl 49	rest plata sal feb 19
14	14/03/2019	3,801.00	o pl 51	rest plata sal feb 19
15	14/03/2019	60,375.00	o pl 53	rest plata sal. b trans., feb 19
16	14/03/2019	5,021.00	o pl 56	rest plata sal b sanpaolo, feb 19
17	14/03/2019	3,767.00	o pl 58	rest plata sal feb 19
18	14/03/2019	779.00	o pl 44	plata indemniz. hrana, b. comerciala, feb 19
19	14/03/2019	329.00	o pl 46	plata indemniz. hrana, feb 19
20	14/03/2019	346.00	o pl 48	plata indemniz. hrana, feb 2019
21	14/03/2019	260.00	o pl 50	plata indemniz. hrana, feb 2019
22	14/03/2019	346.00	o pl 52	plata indemniz. hrana, feb 2019
23	14/03/2019	16,073.00	o pl 54	plata indemniz. hrana, feb 2019
24	14/03/2019	346.00	o pl 57	plata indemniz. hrana, feb 2019
25	14/03/2019	311.00	o pl 59	plata indemniz. hrana, feb 2019
26	14/03/2019	1,471.00	o pl 55	plata indemniz ev fam. feb 2019
27	14/03/2019	4,724.00	o pl 60	plata CAM sal feb 19
28	22/03/2019	2,070.00	o pl 61	virat avans de deplasare
29	22/03/2019	690.00	o pl 62	virat avans de deplasare,
30	25/03/2019	2,508.75	o pl 35	plata igea express, serv curatenie martie 19
31	27/03/2019	337.25	o pl 36	plata Compania de apa, consum apa 10.01-08.02.2019
32	27/03/2019	86.43	o pl 37	plata Brantner, serv salub. feb 19
33	27/03/2019	5,087.08	o pl 38	plata E On Energie, consum feb 19
34	27/03/2019	23,324.00	o pl 39	Plata Prim. Mun., impozit cladire sem I 2019
35	28/03/2019	132.05	o pl 40	plata Telekom, conv tel fix feb 19
36	28/03/2019	663.73	o pl 41	plata Orange, conv mobil feb 19
37	28/03/2019	270.90	o pl 42	plata CN posta, chelt postale
38	28/03/2019	1,199.52	o pl 43	plata Sintec, serv trim I 19
39	28/03/2019	3,021.41	o pl 44	plata Nera Star, serv martie 19
40	28/03/2019	931.00	o pl 45	plata PFA Margareta, serv de compactare docum.
41	28/03/2019	150.00	o pl 46	plata Analog Digital, revizie multifunc.
42	28/03/2019	305.54	o pl 47	plata Selena, rep inst. electrica
43	28/03/2019	23.37	o pl 48	plata Real Invest, alte mat consum
44	28/03/2019	484.38	o pl 49	plata Real Invest, furnituri
45	28/03/2019	93.12	o pl 50	plata Silvaniaprint, facturi A5