

Data	Credit	Tip	Nr. doc	Explicatii
13/02/2020	97,124.00	o pl	27	plata imp. sal ian 20
13/02/2020	375.00	o pl	29	plata pensie alim., ian 20
13/02/2020	462.00	o pl	30	plata pensie alim., ian 20
13/02/2020	105.00	o pl	31	plata cotiz. sind., ian 20
13/02/2020	100.00	o pl	32	plata pensie facult., ian 20
13/02/2020	50.00	o pl	33	plata pensie facult., ian 20
13/02/2020	116.00	o pl	34	plata garantii mat. casiera, ian 20
13/02/2020	12,220.00	o pl	36	plata sal., banca comerciala, ian 20
13/02/2020	3,636.00	o pl	40	plata sal. banca raiffeisen, ian 20
13/02/2020	3,493.00	o pl	43	plata sal. banca ING, ian 20
13/02/2020	74,747.00	o pl	46	plata sal. banca banca trans., ian 20
13/02/2020	4,588.00	o pl	51	plata sal. banca sanpaolo, ian 20
13/02/2020	1,587.00	o p	28	plata impozit pt. CM si BO, ian 20
13/02/2020	2,129.00	o p	39	plata indemniz. CM si BO, banca comerciala ian 20
13/02/2020	1,170.00	o p	50	plata indemniz. CM si BO, banca transilv., ian 20
13/02/2020	5,326.00	o pl	35	plata CAM sal ian 20
13/02/2020	2,996.00	o pl	37	plata spor cond. vat., banca com. ian 20
13/02/2020	773.00	o pl	41	plata spor cond. vat., banca raiffeisen ian 20
13/02/2020	1,031.00	o pl	44	plata spor cond. vat., banca ING ian 20
13/02/2020	19,972.00	o pl	47	plata spor cond. vat., banca trans. ian 20
13/02/2020	1,358.00	o pl	52	plata spor cond. vat., banca sanpaolo ian 20
13/02/2020	779.00	o pl	38	plata ind. hrana banca com., ian 20
13/02/2020	260.00	o pl	42	plata ind. hrana banca raiffeisen, ian 20
13/02/2020	346.00	o pl	45	plata ind. hrana banca ING, ian 20
13/02/2020	7,596.00	o pl	49	plata ind. hrana banca trans., ian 20
13/02/2020	346.00	o pl	53	plata ind. hrana banca sanpaolo, ian 20
13/02/2020	1,598.00	o pl	48	plata spor conf/mobilit., banca trans., ian 20
27/02/2020	87.89	o pl	20	plata Brantner, serv ian 20
27/02/2020	120.37	o pl	22	plata Telekom, conv. tel fix ian 20
27/02/2020	99.96	o pl	23	plata Silvaniaprint, doc tipizate
27/02/2020	106.15	o pl	25	plata Real Invest, mat consum
27/02/2020	75.03	o pl	26	plata Nazareth, parbrizol
27/02/2020	2,709.45	o pl	27	plata Igea express, serv de curatenie feb 20
27/02/2020	16.99	o pl	34	plata Magic Comp., tusiera
27/02/2020	30.00	o pl	35	plata Magic Comp., cliseu stampila
27/02/2020	285.60	o pl	28	plata Selena, prest. serv. inst. el.
27/02/2020	224.00	o pl	29	plata Alda Champ., servicii
27/02/2020	480.00	o pl	30	plata Analog Digital, serv. intretinere aparatura IT
27/02/2020	569.06	o pl	31	plata Speed service, itp si rev. auto
27/02/2020	284.70	o pl	32	plata CN Posta, chelt postale
27/02/2020	100.00	o pl	33	plata Salvosan Ciobanca, serv medicale

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