

Situatia plăților efectuate în luna martie 2020

| Nr.crt. | Data | Suma | Tip | Nr. doc | Explicatii |
|---------|------------|-----------|-------|---------|--|
| 1 | 03/03/2020 | 1,810.77 | o pl | 17 | plata Electrica, consum ian 20 |
| 2 | 03/03/2020 | 8,735.44 | o pl | 18 | plata E On Energie, consum ian 20 |
| 3 | 03/03/2020 | 270.75 | o pl | 19 | plata Compania de apa, consum apa |
| 4 | 03/03/2020 | 622.33 | o pl | 21 | plata Orange, conv mobil ian 20 |
| 5 | 03/03/2020 | 530.29 | o pl | 24 | plata Real invest, furnituri de birou |
| 6 | 03/03/2020 | 3,946.64 | o pl | 36 | plata Nera Star, serv paza feb 20 |
| 7 | 03/03/2020 | 13,389.00 | o pl | 37 | plata impozit cladire sem I 20 |
| 8 | 03/03/2020 | 226.00 | o pl | 38 | plata impozit teren sem I 20 |
| 9 | 10/03/2020 | 1,685.03 | o pl | 39 | plata Electrica, consum feb 20 |
| 10 | 10/03/2020 | 5,000.00 | op pl | 40 | plata OMV, bcf-uri |
| 11 | 10/03/2020 | 10.23 | o pl | 41 | plata OMV, cost bcf-uri |
| 12 | 12/03/2020 | 14,876.00 | o pl | 54 | plata impozit sal feb 20 |
| 13 | 12/03/2020 | 23,038.00 | o pl | 54 | plata CASS sal feb 20 |
| 14 | 12/03/2020 | 57,573.00 | o pl | 54 | plata CAS sal feb 20 |
| 15 | 12/03/2020 | 432.00 | o pl | 55 | plata impozit boala din FNUASS, feb 20 |
| 16 | 12/03/2020 | 60.00 | o pl | 55 | plata impozit indemniz. CM, feb 20 |
| 17 | 12/03/2020 | 1,686.00 | o pl | 55 | plata CAS boala din FNUASS, feb 20 |
| 18 | 12/03/2020 | 200.00 | o pl | 55 | plata CAS indemniz. CM, feb 20 |
| 19 | 12/03/2020 | 375.00 | o pl | 56 | plata pensie alim., sal feb 20 |
| 20 | 12/03/2020 | 462.00 | o pl | 57 | plata pensie alim., sal feb 20 |
| 21 | 12/03/2020 | 105.00 | o pl | 58 | plata cotiz. sind., sal feb 20 |
| 22 | 12/03/2020 | 100.00 | o pl | 59 | plata pensie facult. nemes, sal feb 20 |
| 23 | 12/03/2020 | 50.00 | o pl | 60 | plata pensie facult. ungur, sal feb 20 |
| 24 | 12/03/2020 | 58.00 | o pl | 61 | plata garantii mat. casiera, sal feb 20 |
| 25 | 12/03/2020 | 60.00 | o pl | 61 | plata garantii mat. gestionar, sal feb 20 |
| 26 | 12/03/2020 | 10,639.00 | o pl | 62 | plata sal feb 20, banca comerciala |
| 27 | 12/03/2020 | 3,006.00 | o pl | 63 | plata spor C.V. feb 20, banca com. |
| 28 | 12/03/2020 | 779.00 | o pl | 64 | plata ind. hrana feb 20, banca com. |
| 29 | 12/03/2020 | 3,549.00 | o pl | 65 | plata indemniz. CM si boala din FNUASS, feb 20 |
| 30 | 12/03/2020 | 3,521.00 | o pl | 66 | plata sal feb 20, banca raiffeisen |
| 31 | 12/03/2020 | 979.00 | o pl | 67 | plata spor C.V. feb 20, banca raiffeisen |
| 32 | 12/03/2020 | 329.00 | o pl | 68 | plata ind. hrana feb 20, banca raiffeisen |
| 33 | 12/03/2020 | 3,521.00 | o pl | 69 | plata sal feb 20, banca ING |
| 34 | 12/03/2020 | 979.00 | o pl | 70 | plata spor C.V. feb 20, banca ING |
| 35 | 12/03/2020 | 329.00 | o pl | 71 | plata ind. hrana feb 20, banca ING |
| 36 | 12/03/2020 | 72,319.00 | o pl | 72 | plata sal feb 20, banca trans. |
| 37 | 12/03/2020 | 19,911.00 | o pl | 73 | plata spor C.V. feb 20, banca trans. |
| 38 | 12/03/2020 | 913.00 | o pl | 74 | plata spor conf., feb 20 |
| 39 | 12/03/2020 | 822.00 | o pl | 74 | plata spor mobilit., feb 20 |
| 40 | 12/03/2020 | 1,963.00 | o pl | 74 | reglare plata dec 19 si ian 20 |
| 41 | 12/03/2020 | 7,542.00 | o pl | 75 | plata ind. hrana feb 20, banca trans. |
| 42 | 12/03/2020 | 1,613.00 | o pl | 76 | plata indemniz. CM si boala din FNUASS, feb 20 |
| 43 | 12/03/2020 | 4,764.00 | o pl | 77 | plata sal feb 20, banca sanpaolo |
| 44 | 12/03/2020 | 1,019.00 | o pl | 78 | plata spor C.V. feb 20, banca sanpaolo |
| 45 | 12/03/2020 | 260.00 | o pl | 79 | plata ind. hrana feb 20, banca sanpaolo |
| 46 | 12/03/2020 | 5,200.00 | o pl | 80 | plata CAM sal feb 20 |
| 47 | 30/03/2020 | 250.00 | o pl | 81 | virat indemniz. de delegare, lazoc ioan |

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| 48 | 30/03/2020 | 250.00 | o pl | 82 | virat indemniz. de delegare, crisan d. |
| 49 | 30/03/2020 | 625.30 | o pl | 42 | plata Orange, conv. mobil feb 20 |
| 50 | 30/03/2020 | 120.37 | o pl | 43 | plata Telekom, conv tel fix feb 20 |
| 51 | 30/03/2020 | 360.70 | o pl | 44 | plata CN Posat, chelt. postale |
| 52 | 30/03/2020 | 361.01 | o pl | 45 | plata Compania de apa, consum apa |
| 53 | 30/03/2020 | 61.05 | o pl | 46 | plata Brantner, serv de salub., feb 20 |
| 54 | 30/03/2020 | 5,459.13 | o pl | 47 | plata E ON Energie, consum gaz feb 20 |
| 55 | 30/03/2020 | 1,285.20 | o pl | 48 | plata Sintec, serv asist. tehnica trim I 2020 |
| 56 | 30/03/2020 | 2,709.45 | o pl | 49 | plata Igea Express, serv de curatenie feb 20 |
| 57 | 30/03/2020 | 450.00 | o pl | 50 | plata Multicom, masti din bumbac |
| 58 | 30/03/2020 | 415.76 | o pl | 51 | plata Ttan comert, mat. consumabile |
| 59 | 30/03/2020 | 101.39 | o pl | 52 | plata Real Invest, mat consum. |
| 60 | 30/03/2020 | 503.72 | o pl | 53 | plata Real Invest, furnituri de birou |
| 61 | 30/03/2020 | 73.78 | o pl | 54 | plata Real Invest, manusi de protectie |
| 62 | 30/03/2020 | 535.00 | o pl | 55 | plata Titan Com., mat. pt. protectia muncii |
| 63 | 30/03/2020 | 138.90 | o pl | 56 | plata Multicom., mat. pt. protectia muncii |
| 64 | 30/03/2020 | 4,335.41 | o pl | 58 | plata Nera Star, serv de paza si monit., martie 20 |