

Nr. crt.	Data platii	Suma	Nr. OPL	Data	Explicatii
1	14/10/2020	14,478.00	255	14/10/2020	plata impozit sal sept 20
2	14/10/2020	22,318.00	255	14/10/2020	plata CASS sal sept 20
3	14/10/2020	55,779.00	255	14/10/2020	plata CAS sal sept 20
4	14/10/2020	798.00	256	14/10/2020	plata impozit CM si BO sept 20
5	14/10/2020	3,347.00	256	14/10/2020	plata CAS pt CM si BO sept 20
6	14/10/2020	5,114.00	257	14/10/2020	plata CAM, sal sept 20
7	14/10/2020	462.00	259	14/10/2020	plata pensie alim., sept 20
8	14/10/2020	87.00	260	14/10/2020	plata garantii mat.casier, sept 20
9	14/10/2020	89.00	260	14/10/2020	plata garantii mat.gestionar, sept 20
10	14/10/2020	100.00	261	14/10/2020	plata pensie facult., sept 20
11	14/10/2020	50.00	262	14/10/2020	plata pensie facult., sept 20
12	14/10/2020	105.00	263	14/10/2020	plata cotiz. sind., sept 20
13	14/10/2020	12,809.00	264	14/10/2020	plata drept. salar. sept.2020
14	14/10/2020	2,740.00	265	14/10/2020	plata drept. salar. sept.2020
15	14/10/2020	708.00	266	14/10/2020	plata drept. salar. sept.2020
16	14/10/2020	2,027.00	267	14/10/2020	plata CM si BO, sept 20
17	14/10/2020	3,545.00	268	14/10/2020	plata drept. salar. sept.2020
18	14/10/2020	937.00	269	14/10/2020	plata drept. salar. sept.2020
19	14/10/2020	315.00	270	14/10/2020	plata drept. salar. sept.2020
20	14/10/2020	3,519.00	271	14/10/2020	plata drept. salar. sept.2020
21	14/10/2020	984.00	272	14/10/2020	plata drept. salar. sept.2020
22	14/10/2020	330.00	273	14/10/2020	plata drept. salar. sept.2020
23	14/10/2020	72,408.00	274	14/10/2020	plata drept. salar. sept.2020
24	14/10/2020	4,588.00	279	14/10/2020	plata drept. salar. sept.2020
25	14/10/2020	16,788.00	275	14/10/2020	plata drept. salar. sept.2020
26	14/10/2020	1,358.00	280	14/10/2020	plata drept. salar. sept.2020
27	14/10/2020	2,060.00	276	14/10/2020	plata drept. salar. sept.2020
28	14/10/2020	6,212.00	277	14/10/2020	plata drept. salar. sept.2020
29	14/10/2020	346.00	281	14/10/2020	indemniz. hrana sept 20,
30	14/10/2020	7,214.00	278	14/10/2020	indemniz. CM si BO, b trans.
31	15/10/2020	173.35	176	15/10/2020	plata Digisign, certif. digital
32	28/10/2020	505.75	177	28/10/2020	plata Silvaniaprint, furnituri
33	28/10/2020	2,709.45	178	28/10/2020	plata Igea, serv curatenie oct 20
34	28/10/2020	1,522.47	179	28/10/2020	plata Electrica, consum en el. sept. 20
35	28/10/2020	249.04	180	28/10/2020	plata Brantner, serv sept 20
36	28/10/2020	116.57	181	28/10/2020	plata Telekom, conv tel fix sept. 20
37	28/10/2020	426.90	182	28/10/2020	plata CN Posta, serv postale
38	28/10/2020	634.14	183	28/10/2020	plata Oranfe conv mobil sept 20
39	28/10/2020	963.00	184	28/10/2020	plata Asiom, asig CASCO 99 gjb
40	28/10/2020	282.36	185	28/10/2020	plata Real Inv., furnituri
41	28/10/2020	15.95	186	28/10/2020	plata Real Inv., mat consum
42	28/10/2020	480.00	187	28/10/2020	plata Electroconect, serv.
43	28/10/2020	160.00	188	28/10/2020	plata Alda, servicii
44	28/10/2020	285.67	189	28/10/2020	plata Comp. de apa, consum apa
45	28/10/2020	42,473.13	190	28/10/2020	plata Lotus, rep curente
46	28/10/2020	27.00	191	28/10/2020	virat chelt. de deplasare
47	29/10/2020	4,325.60	192	29/10/2020	plata Nera Star, serv oct 20
48	29/10/2020	5,000.00	194	29/10/2020	plata OMV, bcf-uri
49	29/10/2020	10.23	195	29/10/2020	plata OMV, cost carnete bcf
50	30/10/2020	1,115.59	197	30/10/2020	plata Cipricom, mat pt protectie
51	30/10/2020	1,487.50	193	30/10/2020	plata Marker, mat pt. protectie
52	30/10/2020	962.00	196	30/10/2020	plata Asiom, asig CASCO pt 66 zct