

Situatia platilor efectuate in luna noiembrie 2020

Nr. crt	Data	Credit	Nr. ordin plata	Data	Explicatii
1	04/11/2020	545.96	198	04/11/2020	plata CN Posta, roviniete
2	11/11/2020	500.00	283	11/11/2020	avans de delegare
3	11/11/2020	500.00	282	11/11/2020	avans de delegare
4	12/11/2020	14,697.00	284	12/11/2020	plata impozit sal oct 20
5	12/11/2020	22,657.00	284	12/11/2020	plata CASS sal oct 20
6	12/11/2020	56,625.00	284	12/11/2020	plata CAS sal oct 20
7	12/11/2020	746.00	285	12/11/2020	plata impozit CM si BO, oct 20
8	12/11/2020	2,828.00	285	12/11/2020	plata CAS CM si BO, oct 20
9	12/11/2020	5,128.00	286	12/11/2020	plata CAM sal oct 20
10	12/11/2020	100.00	287	12/11/2020	plata pensie facult., oct 20
11	12/11/2020	50.00	288	12/11/2020	plata pensie facult., oct 20
12	12/11/2020	105.00	288	12/11/2020	plata cotiz. sind., oct 20
13	12/11/2020	13,169.00	290	12/11/2020	plata sal., oct 20, b com.
14	12/11/2020	2,497.00	291	12/11/2020	plata CV oct 20, b com.
15	12/11/2020	661.00	292	12/11/2020	plata drept. salar. octombrie 2020
16	12/11/2020	1,774.00	293	12/11/2020	plata ind. CM oct 20 b com
17	12/11/2020	3,519.00	294	12/11/2020	plata drept. salar. octombrie 2020
18	12/11/2020	984.00	295	12/11/2020	plata drept. salar. octombrie 2020
19	12/11/2020	330.00	296	12/11/2020	plata drept. salar. octombrie 2020
20	12/11/2020	3,493.00	297	12/11/2020	plata drept. salar. octombrie 2020
21	12/11/2020	1,031.00	298	12/11/2020	plata drept. salar. octombrie 2020
22	12/11/2020	346.00	299	12/11/2020	plata drept. salar. octombrie 2020
23	12/11/2020	71,934.00	300	12/11/2020	plata drept. salar. octombrie 2020
24	12/11/2020	19,140.00	301	12/11/2020	plata drept. salar. octombrie 2020
25	12/11/2020	2,013.00	302	12/11/2020	plata drept. salar. octombrie 2020
26	12/11/2020	7,078.00	303	12/11/2020	plata drept. salar. octombrie 2020
27	12/11/2020	5,963.00	304	12/11/2020	plata CM si BO oct 20 b trans
28	12/11/2020	4,749.00	305	12/11/2020	plata drept. salar. octombrie 2020
29	12/11/2020	1,049.00	306	12/11/2020	plata drept. salar. octombrie 2020
30	12/11/2020	267.00	307	12/11/2020	plata drept. salar. octombrie 2020
31	17/11/2020	644.98	199	17/11/2020	plata SKY Group, ob inv
32	19/11/2020	227.00	308	19/11/2020	plata dif CAM pt sept si oct 20
33	26/11/2020	269.49	201	26/11/2020	plata E On Gaz, consum gaz oct 20
34	26/11/2020	1,948.62	200	26/11/2020	plata Electrica consum oct 20
35	26/11/2020	515.00	202	26/11/2020	plata Asiom, asig rata a II a
36	26/11/2020	301.54	203	26/11/2020	plata Comp de apa, consum apa
37	26/11/2020	14,696.50	204	26/11/2020	plata Electroconect, rep curente
38	26/11/2020	321.60	205	26/11/2020	plata CN Posta, chelt postale
39	26/11/2020	633.65	206	26/11/2020	plata Orange, conv mobil
40	26/11/2020	117.30	207	26/11/2020	plata Telekom, conv tel fix oct 20
41	26/11/2020	2,709.45	208	26/11/2020	plata Igea, serv curatenie nov 20
42	26/11/2020	28.54	209	26/11/2020	plata Multicom, mat consum
43	26/11/2020	35.22	210	26/11/2020	plata Real inv., mat consum
44	26/11/2020	1,326.83	211	26/11/2020	plata Real inv., furnituri
45	26/11/2020	60.00	212	26/11/2020	plata Real inv., ob de inv.