

Nr. crt	Data platii	Nr.OPL	Suma	Scopul platii
1	03/12/2018	15	51.00	achitat numerar ch deplasare
2	03/12/2018	176	1,474.26	plata Electrica, consum oct 18
3	03/12/2018	15	308.00	achitat numerar ch deplasare
4	05/12/2018	177	245.40	plata Speed Service, rep si ITP 10 ytm
5	05/12/2018	178	651.41	plata Orange, conv. mobil nov 18
6	13/12/2018	224	68,229.00	plata contributi sal nov 18
7	13/12/2018	225	1,635.00	plata indemniz. medicale nov 18
8	13/12/2018	226	375.00	plata pensie alim., nov 18
9	13/12/2018	227	50.00	plata pensie facultativa personal ITM
10	13/12/2018	228	100.00	plata pensie facultativa personal ITM
11	13/12/2018	229	84.00	plata cotiz. sind., nov 18
12	13/12/2018	230	141.00	plata garantii mat. casiera, nov 18
13	13/12/2018	231	462.00	plata pensie alimentara
14	13/12/2018	232	41,672.00	plata sal bancpost, nov 18
15	13/12/2018	233	987.00	plata indemniz. CM si boala din FNUASS, nov 18
16	13/12/2018	234	18,529.00	plata sal banca com., nov 18
17	13/12/2018	235	3,241.00	plata sal cozma, nov 18
18	13/12/2018	236	2,932.00	plata salarii personal ITM Salaj
19	13/12/2018	237	3,216.00	plata salarii personal ITM Salaj
20	13/12/2018	238	3,241.00	plata salarii personal ITM Salaj
21	13/12/2018	239	15,063.00	plata salarii personal ITM Salaj
22	13/12/2018	240	2,411.00	plata indemniz. medicale nov 18
23	13/12/2018	241	4,267.00	plata salarii personal ITM Salaj
24	13/12/2018	242	3,241.00	plata salarii personal ITM Salaj
25	13/12/2018	243	3,733.00	plata CAM nov 18
26	14/12/2018	179	95.56	plata Brantner, serv salubritate nov 18
27	14/12/2018	180	1,895.70	plata Speed Service, rep auto sj 99 gjb
28	14/12/2018	181	200.00	plara Speed Service, ITP pt 01 ewj si 99 gjb
29	14/12/2018	182	59.98	plata Nazareth, parbrizol
30	18/12/2018	183	1,199.52	plata Sintec, serv trim IV 2018
31	18/12/2018	184	2,281.05	plata E On energie, consum gaz nov 18
32	18/12/2018	185	2,508.75	plata Igea serv curatenie nov 18
33	19/12/2018	186	2,293.73	plata Nera star, serv dec 18
34	19/12/2018	187	367.29	plata Comp. de apa, consum 09.10 - 10.11.2018
35	19/12/2018	188	147.56	plata Selena, rep. inst. electrica
36	19/12/2018	189	444.00	plata Geral impex, schimb anvelope, vara/iarna si rep anvelope
37	20/12/2018	190	1,350.18	plata Electrica, consum nov 18
38	20/12/2018	191	119.00	plata Corina Cool, curatat cos centrala term.
39	20/12/2018	192	61.93	plata Real invest, alte mat consum
40	20/12/2018	193	1,788.16	plata Real invest, furnituri
41	20/12/2018	194	52.00	plata Alda Champignon, spalat auto
42	20/12/2018	195	28.00	plata Nazareth
43	20/12/2018	196	132.60	plata Multicom
44	20/12/2018	197	619.62	plata Asirom, asig auto
45	20/12/2018	198	500.00	plata Delfzeda, revizie centrale termice
46	21/12/2018	199	170.70	Plata CN Posta, ch. postale
47	21/12/2018	200	117.38	plata Telekom, conv tel fix nov 18
48	21/12/2018	16	605.00	achitat numerar ch deplasare