

Plati ianuarie 2020

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-01-2020	Comisioane bancare 2020	750.00
2	09-01-2020	Drepturi de personal (salarii nete, pensii private, pensii alimentare) decembrie 2019, inclusiv norma de hrana si contributia asiguratorie	159,134.00
3	31-01-2020	FACT CAG7450180 COD AB 115000 CONSUM APA	260.47
4	31-01-2020	FACT FEF19 9510483858 NLC3595154 COD CL15221814 CONS CURENT	987.09
5	31-01-2020	FACT MSEON10322137194 LOC CONS 1001481614 CONSUM GAZ	2,005.82
6	31-01-2020	FACT CJMNJ1064670 COD CL47297 SERV SALUBRITATE	84.42
7	31-01-2020	FACT VDF385454925 ABAN TEL MOBIL FIX SI INTERNET	1,638.13
8	31-01-2020	FACT SI20ADP000991 SERV ASIST SOFT CONT IAN	999.60
9	31-01-2020	FACT TCW202000012603 SERV CURIERAT CONT CL ISPMN	15.92
10	31-01-2020	NOTA DEPL 54 ORDIN DEPL 1 CAZARE DIURNA TRANSP CONF M CIUC	465.60
11	31-01-2020	RCA CJ 14 SI 15 SMN POLITE RO 05 M3 NP 006274908 SI 4909	1,156.00
TOTAL			167,497.05