

## ITM VASLUI

## PLATI 2019

Data	Credit	Tip	Nr. doc	Explicatii
10/01/2019	1,000.00	OP	30	SC SANTIER INSTALATII SRL, Fact. 662 din data 2019-01-03 00:0
14/01/2019	45,223.00	OP	1	SALARII
14/01/2019	11,849.00	OP	2	SALARII
14/01/2019	3,684.00	OP	3	SALARII
14/01/2019	3,462.00	OP	4	SALARII
14/01/2019	21,450.00	OP	5	SALARII
14/01/2019	5,240.00	OP	6	SALARII
14/01/2019	13,124.00	OP	5	SALARII
14/01/2019	2,824.00	OP	7	SALARII
14/01/2019	644.00	OP	7	SALARII
15/01/2019	42,613.00	OP	9	SALARII
15/01/2019	17,046.00	OP	9	SALARII
15/01/2019	10,940.00	OP	9	SALARII
15/01/2019	5,608.00	OP	9	SALARII
15/01/2019	2,243.00	OP	9	SALARII
15/01/2019	1,459.00	OP	9	SALARII
15/01/2019	50.00	OP	11	SALARII
15/01/2019	2,994.00	OP	11	SALARII
15/01/2019	1,000.00	OP	12	SALARII
15/01/2019	120.00	OP	13	SALARII
15/01/2019	397.00	OP	14	SALARII
15/01/2019	2,400.00	OP	15	SALARII
15/01/2019	77.00	OP	16	SALARII
15/01/2019	48.00	OP	17	SALARII
15/01/2019	492.00	OP	18	SALARII
15/01/2019	707.00	OP	19	SALARII
15/01/2019	12.00	OP	20	SALARII
15/01/2019	12.00	OP	21	SALARII
15/01/2019	56.00	OP	22	SALARII
15/01/2019	2.00	OP	23	SALARII
15/01/2019	15.00	OP	24	SALARII
15/01/2019	547.00	OP	26	SALARII
15/01/2019	1,446.00	OP	8	SALARII
15/01/2019	483.00	OP	8	SALARII
15/01/2019	386.00	OP	8	SALARII
15/01/2019	4,465.00	OP	10	SALARII
30/01/2019	4.64	OP	43	OMV PETROM MARKETING SA, Fact. 9816165785 din data 2019-01-30 00:0
30/01/2019	2,500.00	OP	42	OMV PETROM MARKETING SA, Fact. 9816165785 din data 2019-01-30 00:0
31/01/2019	790.16	OP	47	SC PIAR SRL, Fact. 8001 din data 2019-01-28 00:0
31/01/2019	595.00	OP	39	SC MIOCOM SRL, Fact. 154 din data 2019-01-15 00:0
31/01/2019	2,955.06	OP	37	MUZEUL VASILE PARVAN, Fact. 3703475 din data 2019-01-17 00:0
31/01/2019	1,342.93	OP	38	SC E-ON ENERGIE ROMANIA SA, Fact. 120008325657 din data 2019-01-18 00:0
31/01/2019	3,850.00	OP	40	SC GAZ EST SA, Fact. 100708441 din data 2019-01-10 00:0
31/01/2019	220.33	OP	34	SC GOSCOM SA, Fact. 118219 din data 2019-01-08 00:0
31/01/2019	36.00	OP	33	SC MIOCOM SRL, Fact. 154 din data 2019-01-15 00:0
31/01/2019	92.41	OP	35	SC AQUAVAS SA, Fact. 9725980 din data 2019-01-09 00:0
31/01/2019	42.12	OP	36	MUZEUL VASILE PARVAN, Fact. 3703475 din data 2019-01-17 00:0
31/01/2019	671.80	OP	26	COMPANIA NATIONALA POSTA ROMANA, Fact. 131 din data 2019-01-04 00:0
31/01/2019	848.95	OP	27	SC ORANGE SA, Fact. 38154791 din data 2019-01-04 00:0
31/01/2019	376.72	OP	29	SC RDS+RCS SA, Fact. 14183680 din data 2019-01-08 00:0
31/01/2019	166.22	OP	28	SC TELEKOM COMMUNICATION SA, Fact. 190300641749 din data 2019-01-21 00:0
31/01/2019	972.00	OP	41	SC ONIOV SRL, Fact. 827 din data 2019-01-18 00:0
31/01/2019	357.00	OP	44	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 20928 din data 2019-01-08 00:0
31/01/2019	123.75	OP	45	SC ULTRATECH GROUP SRL, Fact. 20185745 din data 2019-01-07 00:0
31/01/2019	130.43	OP	46	CV AVANS PROCURARE ROVINETA
31/01/2019	3,524.22	OP	31	CONSILIUL JUDETEAN VASLUI, Fact. 251 din data 2019-01-03 00:0

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Data	Credit	Tip	Nr. doc	Explicatii
31/01/2019	1,200.00	OP	32	SC MIOCOM SRL, Fact. 154 din data 2019-01-15 00:0
05/02/2019	392.00	CEC	3	Ridicare numerar materiale
14/02/2019	47,377.00	NC	50	SALARII
14/02/2019	12,790.00	NC	51	SALARII
14/02/2019	4,148.00	NC	52	SALARII
14/02/2019	3,947.00	NC	53	SALARII
14/02/2019	20,969.00	NC	54	SALARII
14/02/2019	8,834.00	NC	55	SALARII
14/02/2019	13,647.00	OP	50	SALARII
14/02/2019	6,100.00	OP	50	SALARII
14/02/2019	1,131.00	OP	56	SALARII
14/02/2019	335.00	OP	56	SALARII
15/02/2019	11,733.00	OP	58	SALARII
15/02/2019	1,516.00	OP	58	SALARII
15/02/2019	678.00	OP	58	SALARII
15/02/2019	45,438.00	OP	58	SALARII
15/02/2019	5,832.00	OP	58	SALARII
15/02/2019	2,607.00	OP	58	SALARII
15/02/2019	18,173.00	OP	58	SALARII
15/02/2019	2,333.00	OP	58	SALARII
15/02/2019	1,043.00	OP	58	SALARII
15/02/2019	50.00	OP	60	SALARII
15/02/2019	100.00	OP	61	SALARII
15/02/2019	1,000.00	OP	62	SALARII
15/02/2019	120.00	OP	63	SALARII
15/02/2019	464.00	OP	64	SALARII
15/02/2019	2,550.00	OP	65	SALARII
15/02/2019	67.00	OP	66	SALARII
15/02/2019	41.00	OP	67	SALARII
15/02/2019	422.00	OP	68	SALARII
15/02/2019	607.00	OP	69	SALARII
15/02/2019	10.00	OP	70	SALARII
15/02/2019	9.00	OP	70	SALARII
15/02/2019	547.00	OP	70	SALARII
15/02/2019	2,349.00	CEC	3	SALARII
15/02/2019	607.00	OP	57	SALARII
15/02/2019	193.00	OP	57	SALARII
15/02/2019	163.00	OP	57	SALARII
15/02/2019	4,903.00	OP	59	SALARII
27/02/2019	10,428.00	OP	73	SALARII
27/02/2019	95.20	OP	91	SC PIAR SRL, Fact. 8053 din data 2019-02-21 00:0
27/02/2019	3,000.29	OP	75	MUZEUL VASILE PARVAN, Fact. 3703478 din data 2019-02-20 00:0
27/02/2019	680.00	OP	77	SC MIOCOM SRL, Fact. 156 din data 2019-02-01 00:0
27/02/2019	4,644.75	OP	76	SC GAZ EST SA, Fact. 100728893 din data 2019-02-11 00:0
27/02/2019	1,556.91	OP	74	SC E-ON ENERGIE ROMANIA SA, Fact. 1558269505 din data 2019-02-20 00:0
27/02/2019	69.48	OP	83	SC AQUAVAS SA, Fact. 974576 din data 2019-02-15 00:0
27/02/2019	238.54	OP	84	SC GOSCOM SA, Fact. 119219 din data 2019-02-07 00:0
27/02/2019	40.00	OP	78	SC MIOCOM SRL, Fact. 156 din data 2019-02-01 00:0
27/02/2019	382.31	OP	81	SC RDS+RCS SA, Fact. 18327816 din data 2019-02-06 00:0
27/02/2019	266.50	OP	82	COMPANIA NATIONALA POSTA ROMANA, Fact. 1113 din data 2019-02-06 00:0
27/02/2019	832.26	OP	88	SC ORANGE SA, Fact. 38753646 din data 2019-02-04 00:0
27/02/2019	166.58	OP	92	SC TELEKOM COMMUNICATION SA, Fact. 190302528332 din data 2019-02-19 00:0
27/02/2019	136.85	OP	85	LA FANTANA SA, Fact. 2408427 din data 2019-02-01 00:0
27/02/2019	136.85	OP	85	LA FANTANA SA, Fact. 24084273 din data 2019-02-14 00:0
27/02/2019	357.00	OP	86	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 21520 din data 2019-02-04 00:0
27/02/2019	238.11	OP	87	SC ONIOV SRL, Fact. 875 din data 2019-02-12 00:0

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Data	Credit	Tip	Nr. doc	Explicatii
27/02/2019	214.00	OP	89	SC BOCONPAD SRL, Fact. 2007 din data 2019-02-01 00:0
27/02/2019	75.00	OP	93	SC BIGALTON SRL, Fact. 519 din data 2019-02-21 00:0
27/02/2019	125.00	OP	93	SC BIGALTON SRL, Fact. 520 din data 2019-02-21 00:0
27/02/2019	400.00	OP	87	SC ONIOV SRL, Fact. 885 din data 2019-02-20 00:0
27/02/2019	4.73	OP	94	ROMPETROL
27/02/2019	2.72	OP	95	ROMPETROL
27/02/2019	143.06	OP	80	SC ULTRATECH GROUP SRL, Fact. 201916109 din data 2019-02-04 00:0
27/02/2019	1,200.00	OP	79	SC MIOCOM SRL, Fact. 156 din data 2019-02-01 00:0
27/02/2019	1,000.00	OP	90	SC SANTIER INSTALATII SRL, Fact. 663 din data 2019-02-01 00:0
28/02/2019	4.64	OP	97	CV FILE CARNET
28/02/2019	2,000.00	OP	96	OMV PETROM
14/03/2019	45,129.00	OP	101	SALARII
14/03/2019	12,732.00	OP	102	SALARII
14/03/2019	4,148.00	OP	103	SALARII
14/03/2019	25,379.00	OP	104	SALARII
14/03/2019	2,538.00	OP	105	SALARII
14/03/2019	13,696.00	OP	104	SALARII
14/03/2019	3,915.00	OP	125	SALARII
14/03/2019	3,903.00	OP	126	SALARII
14/03/2019	6,142.00	OP	107	SALARII
14/03/2019	292.00	OP	106	SALARII
14/03/2019	1,424.00	OP	106	SALARII
15/03/2019	2,137.00	CEC	4	SALARII
15/03/2019	5,854.00	OP	110	SALARII
15/03/2019	2,342.00	OP	110	SALARII
15/03/2019	1,525.00	OP	110	SALARII
15/03/2019	45,383.00	OP	110	SALARII
15/03/2019	18,148.00	OP	110	SALARII
15/03/2019	11,724.00	OP	110	SALARII
15/03/2019	50.00	OP	112	SALARII
15/03/2019	100.00	OP	113	SALARII
15/03/2019	1,000.00	OP	114	SALARII
15/03/2019	120.00	OP	115	SALARII
15/03/2019	424.00	OP	116	SALARII
15/03/2019	2,550.00	OP	117	SALARII
15/03/2019	59.00	OP	118	SALARII
15/03/2019	37.00	OP	119	SALARII
15/03/2019	378.00	OP	120	SALARII
15/03/2019	544.00	OP	121	SALARII
15/03/2019	9.00	OP	122	SALARII
15/03/2019	9.00	OP	123	SALARII
15/03/2019	1,092.00	OP	124	SALARII
15/03/2019	682.00	OP	108	SALARII
15/03/2019	2,625.00	OP	108	SALARII
15/03/2019	1,050.00	OP	108	SALARII
15/03/2019	191.00	OP	109	SALARII
15/03/2019	652.00	OP	109	SALARII
15/03/2019	50.00	OP	109	SALARII
15/03/2019	4,906.00	OP	111	SALARII
25/03/2019	2,700.00	NC	3	Ridicare numerar
27/03/2019	9.28	OP	144	SC OMV PETROM SA
27/03/2019	680.00	OP	128	SC MIOCOM SRL, Fact. 158 din data 2019-03-01 00:0
27/03/2019	3,530.93	OP	135	SC GAZ EST SA, Fact. 100739502 din data 2019-03-12 00:0
27/03/2019	40.00	OP	129	SC MIOCOM SRL, Fact. 158 din data 2019-03-01 00:0
27/03/2019	238.54	OP	132	SC GOSCOM SA, Fact. 120168 din data 2019-03-07 00:0
27/03/2019	65.51	OP	136	SC AQUAVAS SA, Fact. 9769263 din data 2019-03-11 00:0

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Data	Credit	Tip	Nr. doc	Explicatii
27/03/2019	5,000.00	OP	143	OMV PETROM SRL
27/03/2019	811.94	OP	133	SC ORANGE SA, Fact. 8156498 din data 2019-03-04 00:0
27/03/2019	774.46	OP	134	COMPANIA NATIONALA POSTA ROMANA, Fact. 4201 din data 2019-03-06 00:0
27/03/2019	382.79	OP	137	SC RDS+RCS SA, Fact. 22500660 din data 2019-03-11 00:0
27/03/2019	169.00	OP	145	SC TELEKOM COMMUNICATION SA, Fact. 45879 din data 2019-03-26 00:0
27/03/2019	142.69	OP	130	SC ULTRATECH GROUP SRL, Fact. 201916443 din data 2019-03-04 00:0
27/03/2019	357.00	OP	131	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 22110 din data 2019-03-04 00:0
27/03/2019	227.00	OP	138	SC BOCONPAD SRL, Fact. 2026 din data 2019-03-01 00:0
27/03/2019	370.00	OP	140	TOTAL SOFT SRL, Fact. 8132 din data 2019-03-11 00:0
27/03/2019	40.00	OP	141	SC PIXI GIF SRL, Fact. 48 din data 2019-03-20 00:0
27/03/2019	1,199.52	OP	142	SC SINTEC SRL, Fact. 1190187 din data 2019-03-25 00:0
27/03/2019	136.85	OP	139	LA FANTANA SA, Fact. 24085255 din data 2019-03-13 00:0
27/03/2019	1,000.00	OP	146	SC SANTIER INSTALATII SRL, Fact. 146 din data 2019-03-26 00:0
27/03/2019	1,200.00	OP	127	SC MIOCOM SRL, Fact. 158 din data 2019-03-01 00:0
28/03/2019	1,628.82	OP	147	SC E-ON ENERGIE ROMANIA SA, Fact. 849596 din data 2019-03-27 00:0
29/03/2019	2,938.27	OP	150	MUZEUL VASILE PARVAN, Fact. 3703482 din data 2019-03-27 00:0
05/04/2019	100.00	CEC	6	Ridicare numerar materiale
12/04/2019	4,044.00	OP	156	SALARII
12/04/2019	4,170.00	OP	155	SALARII
12/04/2019	42,362.00	OP	154	SALARII
12/04/2019	13,193.00	OP	153	SALARII
12/04/2019	30,421.00	OP	152	SALARII
12/04/2019	4,342.00	OP	157	SALARII
12/04/2019	3,791.00	OP	158	SALARII
12/04/2019	14,715.00	OP	152	SALARII
12/04/2019	6,446.00	OP	160	SALARII
12/04/2019	405.00	OP	159	SALARII
15/04/2019	50.00	OP	165	SALARII
15/04/2019	100.00	OP	166	SALARII
15/04/2019	1,000.00	OP	167	SALARII
15/04/2019	120.00	OP	168	SALARII
15/04/2019	424.00	OP	169	SALARII
15/04/2019	2,550.00	OP	170	SALARII
15/04/2019	59.00	OP	171	SALARII
15/04/2019	37.00	OP	172	SALARII
15/04/2019	378.00	OP	173	SALARII
15/04/2019	544.00	OP	174	SALARII
15/04/2019	9.00	OP	175	SALARII
15/04/2019	9.00	OP	176	SALARII
15/04/2019	1,092.00	OP	177	SALARII
15/04/2019	47,663.00	OP	163	SALARII
15/04/2019	6,288.00	OP	163	SALARII
15/04/2019	19,067.00	OP	163	SALARII
15/04/2019	2,505.00	OP	163	SALARII
15/04/2019	12,326.00	OP	163	SALARII
15/04/2019	1,645.00	OP	163	SALARII
15/04/2019	2,890.00	CEC	4	SALARII
15/04/2019	2,755.00	OP	161	SALARII
15/04/2019	1,102.00	OP	161	SALARII
15/04/2019	716.00	OP	161	SALARII
15/04/2019	150.00	OP	162	SALARII
15/04/2019	45.00	OP	162	SALARII
15/04/2019	5,117.00	OP	164	SALARII
17/04/2019	95,163.00	OP	178	SALARII
24/04/2019	640.00	CEC	8	SALARII
24/04/2019	10.23	OP	180	OMV PETROM

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Data	Credit	Tip	Nr. doc	Explicatii
24/04/2019	680.00	OP	185	SC MIOCOM SRL, Fact. 160 din data 2019-04-03 00:0
24/04/2019	2,868.84	OP	196	MUZEUL VASILE PARVAN, Fact. 3703483 din data 2019-04-11 00:0
24/04/2019	2,475.32	OP	189	SC GAZ EST SA, Fact. 100769205 din data 2019-04-09 00:0
24/04/2019	40.00	OP	186	SC MIOCOM SRL, Fact. 160 din data 2019-04-03 00:0
24/04/2019	38.45	OP	188	SC AQUAVAS SA, Fact. 9790768 din data 2019-04-05 00:0
24/04/2019	56.16	OP	197	MUZEUL VASILE PARVAN, Fact. 3703483 din data 2019-04-11 00:0
24/04/2019	238.54	OP	194	SC GOSCOM SA, Fact. 121346 din data 2019-04-05 00:0
24/04/2019	5,000.00	OP	179	BCF BENZINA OMV PETROM
24/04/2019	908.02	OP	187	COMPANIA NATIONALA POSTA ROMANA, Fact. 6424 din data 2019-04-02 00:0
24/04/2019	822.61	OP	193	SC ORANGE SA, Fact. 12139770 din data 2019-04-03 00:0
24/04/2019	169.29	OP	183	SC TELEKOM COMMUNICATION SA, Fact. 190306304733 din data 2019-04-19 00:0
24/04/2019	383.47	OP	195	SC RDS+RCS SA, Fact. 26797346 din data 2019-04-08 00:0
24/04/2019	307.00	OP	190	SC BOCONPAD SRL, Fact. 3011 din data 2019-04-01 00:0
24/04/2019	357.00	OP	192	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 22692 din data 2019-04-03 00:0
24/04/2019	774.00	OP	182	SC ONIOV SRL, Fact. 999 din data 2019-04-22 00:0
24/04/2019	143.26	OP	191	SC ULTRATECH GROUP SRL, Fact. 201916787 din data 2019-04-04 00:0
24/04/2019	136.85	OP	2412827	SC LA FANTANA SRL, Fact. 24128275 din data 2019-04-04 00:0
24/04/2019	70.78	OP	201	SC AQUAVAS SA, Fact. 9810952 din data 2019-04-09 00:0
24/04/2019	939.00	OP	202	SC ONIOV SRL, Fact. 1005 din data 2019-04-23 00:0
24/04/2019	560.00	CEC	8	RIDICARE NUMERAR
24/04/2019	275.00	OP	198	SC THEONIC PRESS SRL, Fact. 495 din data 2019-04-04 00:0
24/04/2019	133.60	OP	181	MONITORUL OFICIAL, Fact. 9234 din data 2019-04-16 00:0
24/04/2019	160.89	OP	199	VREMEA NOUA, Fact. 22699 din data 2019-04-19 00:0
24/04/2019	1,200.00	OP	184	SC MIOCOM SRL, Fact. 160 din data 2019-04-03 00:0
25/04/2019	6,492.87	OP	270	SC IMPRIMATE SRL, Fact. 804 din data 2019-04-23 00:0
25/04/2019	1,688.61	OP	205	SC E-ON ENERGIE ROMANIA SA, Fact. 180008019633 din data 2019-04-24 00:0
25/04/2019	154.01	OP	206	WASH EXPERT SRL, Fact. 22137 din data 2019-04-22 00:0
14/05/2019	28,688.00	OP	210	SALARII
14/05/2019	13,200.00	OP	211	SALARII
14/05/2019	4,148.00	OP	212	SALARII
14/05/2019	3,947.00	OP	213	SALARII
14/05/2019	4,210.00	OP	214	SALARII
14/05/2019	2,108.00	OP	217	SALARII
14/05/2019	41,648.00	OP	217	SALARII
14/05/2019	14,677.00	OP	209	SALARII
14/05/2019	6,020.00	OP	215	SALARII
14/05/2019	818.00	OP	215	SALARII
14/05/2019	1,237.00	OP	215	SALARII
15/05/2019	45,499.00	OP	218	SALARII
15/05/2019	18,197.00	OP	218	SALARII
15/05/2019	11,738.00	OP	218	SALARII
15/05/2019	2,363.00	CEC	7	SALARII
15/05/2019	6,273.00	OP	220	SALARII
15/05/2019	1,621.00	OP	220	SALARII
15/05/2019	2,519.00	OP	220	SALARII
15/05/2019	50.00	OP	224	SALARII
15/05/2019	10.00	OP	235	SALARII
15/05/2019	1,068.00	OP	236	SALARII
15/05/2019	10.00	OP	234	SALARII
15/05/2019	614.00	OP	233	SALARII
15/05/2019	426.00	OP	232	SALARII
15/05/2019	42.00	OP	231	SALARII
15/05/2019	67.00	OP	230	SALARII
15/05/2019	2,110.00	OP	229	SALARII
15/05/2019	628.00	OP	228	SALARII
15/05/2019	1,000.00	OP	226	SALARII

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Data	Credit	Tip	Nr. doc	Explicatii
15/05/2019	100.00	OP	225	SALARII
15/05/2019	120.00	OP	227	SALARII
15/05/2019	2,573.00	OP	221	SALARII
15/05/2019	1,029.00	OP	221	SALARII
15/05/2019	669.00	OP	221	SALARII
15/05/2019	808.00	OP	222	SALARII
15/05/2019	141.00	OP	222	SALARII
15/05/2019	228.00	OP	222	SALARII
15/05/2019	4,943.00	OP	219	SALARII
28/05/2019	495.00	OP	208	SC GIDEON COMP SRL, Fact. 1655 din data 2019-05-16 00:0
28/05/2019	105.91	OP	256	SC PIAR SRL, Fact. 8226 din data 2019-05-28 00:0
28/05/2019	749.26	OP	254	SC MISAVAN SRL, Fact. 19166613 din data 2019-05-24 00:0
28/05/2019	995.50	OP	255	SC BIG SRL, Fact. 5809 din data 2019-05-22 00:0
28/05/2019	2,361.92	OP	249	SC GAZ EST SA, Fact. 100789532 din data 2019-05-13 00:0
28/05/2019	180.00	OP	244	SC MIOCOM SRL, Fact. 165 din data 2019-05-07 00:0
28/05/2019	40.00	OP	243	SC MIOCOM SRL, Fact. 165 din data 2019-05-07 00:0
28/05/2019	238.54	OP	246	SC GOSCOM SA, Fact. 122339 din data 2019-05-08 00:0
28/05/2019	75.77	OP	248	SC AQUAVAS SA, Fact. 9811897 din data 2019-05-08 00:0
28/05/2019	183.61	OP	253	SC TELEKOM COMMUNICATION SA, Fact. 27587 din data 2019-05-28 00:0
28/05/2019	619.70	OP	237	COMPANIA NATIONALA POSTA ROMANA, Fact. 3906 din data 2019-05-06 00:0
28/05/2019	977.61	OP	238	SC ORANGE SA, Fact. 40598665 din data 2019-05-06 00:0
28/05/2019	383.31	OP	245	SC RDS+RCS SA, Fact. 31048089 din data 2019-05-08 00:0
28/05/2019	357.00	OP	241	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 2327 din data 2019-05-03 00:0
28/05/2019	235.00	OP	247	SC BOCONPAD SRL, Fact. 3044 din data 2019-05-02 00:0
28/05/2019	136.85	OP	252	LA FANTANA SA, Fact. 24130980 din data 2019-05-28 00:0
28/05/2019	1,072.00	OP	251	SC LIBERNI SRL, Fact. 1024 din data 2019-05-14 00:0
28/05/2019	400.00	OP	250	REVISTA OBIECTIV, Fact. 250 din data 2019-05-28 00:0
28/05/2019	1,200.00	OP	242	SC MIOCOM SRL, Fact. 165 din data 2019-05-07 00:0
28/05/2019	1,000.00	OP	240	SC SANTIER INSTALATII SRL, Fact. 665 din data 2019-05-03 00:0
29/05/2019	143.19	OP	239	SC ULTRATECH GROUP SRL, Fact. 201917092 din data 2019-05-06 00:0
30/05/2019	10.23	OP	261	Procurare bcf
30/05/2019	1,735.35	OP	259	MUZEUL VASILE PARVAN, Fact. 3703487 din data 2019-05-22 00:0
30/05/2019	5,000.00	OP	260	Achizitie BCF
30/05/2019	327.50	OP	253	SC NIRVANA SRL, Fact. 18473 din data 2019-05-28 00:0
31/05/2019	25,090.00	NC	5	SALARII
13/06/2019	47,174.00	OP	273	SALARII
13/06/2019	808.00	OP	272	SALARII
13/06/2019	4,026.00	OP	269	SALARII
13/06/2019	3,938.00	OP	268	SALARII
13/06/2019	4,092.00	OP	267	SALARII
13/06/2019	12,986.00	OP	266	SALARII
13/06/2019	28,037.00	OP	265	SALARII
13/06/2019	15,103.00	OP	264	SALARII
13/06/2019	6,188.00	OP	270	SALARII
13/06/2019	1,817.00	OP	271	SALARII
13/06/2019	1,225.00	OP	271	SALARII
14/06/2019	2,373.00	CEC	5	SALARII
18/06/2019	46,427.00	OP	277	SALARII
18/06/2019	100.00	OP	280	SALARII
18/06/2019	50.00	OP	279	SALARII
18/06/2019	11,985.00	OP	277	SALARII
18/06/2019	18,561.00	OP	277	SALARII
18/06/2019	2,110.00	OP	284	SALARII
18/06/2019	628.00	OP	283	SALARII
18/06/2019	120.00	OP	282	SALARII
18/06/2019	1,000.00	OP	281	SALARII

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Data	Credit	Tip	Nr. doc	Explicatii
18/06/2019	114.00	OP	285	SALARII
18/06/2019	67.00	OP	286	SALARII
18/06/2019	42.00	OP	287	SALARII
18/06/2019	426.00	OP	288	SALARII
18/06/2019	614.00	OP	289	SALARII
18/06/2019	10.00	OP	290	SALARII
18/06/2019	10.00	OP	291	SALARII
18/06/2019	2,582.00	OP	274	SALARII
18/06/2019	6,454.00	OP	274	SALARII
18/06/2019	1,678.00	OP	274	SALARII
18/06/2019	2,645.00	OP	275	SALARII
18/06/2019	1,058.00	OP	275	SALARII
18/06/2019	688.00	OP	275	SALARII
18/06/2019	1,196.00	OP	276	SALARII
18/06/2019	209.00	OP	276	SALARII
18/06/2019	337.00	OP	276	SALARII
18/06/2019	5,077.00	OP	278	SALARII
26/06/2019	712.00	OP	292	OMNIASIG SA, Fact. 77614 din data 2019-06-26 00:0
27/06/2019	5,318.11	OP	310	RTC PROFFICE EXPERRIENCE SA, Fact. 243612 din data 2019-06-13 00:0
27/06/2019	99.00	OP	314	SC BIG SRL, Fact. 5884 din data 2019-06-25 00:0
27/06/2019	1,565.61	OP	298	SC E-ON ENERGIE ROMANIA SA, Fact. 18008102496 din data 2019-06-03 00:0
27/06/2019	512.09	OP	306	SC GAZ EST SA, Fact. 100809199 din data 2019-06-10 00:0
27/06/2019	180.00	OP	312	SC MIOCOM SRL, Fact. 173 din data 2019-06-26 00:0
27/06/2019	238.54	OP	307	SC GOSCOM SA, Fact. 123277 din data 2019-06-06 00:0
27/06/2019	155.91	OP	304	SC AQUAVAS SA, Fact. 9833266 din data 2019-06-06 00:0
27/06/2019	40.00	OP	313	SC MIOCOM SRL, Fact. 173 din data 2019-06-26 00:0
27/06/2019	726.64	OP	303	COMPANIA NATIONALA POSTA ROMANA, Fact. 10218 din data 2019-06-06 00:0
27/06/2019	881.53	OP	299	SC ORANGE SA, Fact. 127663 din data 2019-06-03 00:0
27/06/2019	381.29	OP	305	SC RDS+RCS SA, Fact. 35324825 din data 2019-06-10 00:0
27/06/2019	195.51	OP	294	SC TELEKOM COMMUNICATION SA, Fact. 190309982445 din data 2019-06-25 00:0
27/06/2019	62.00	OP	315	SC BIG SRL, Fact. 5885 din data 2019-06-25 00:0
27/06/2019	407.00	OP	297	SC BOCONPAD SRL, Fact. 2983 din data 2019-06-03 00:0
27/06/2019	142.55	OP	302	SC ULTRATECH GROUP SRL, Fact. 201917443 din data 2019-06-05 00:0
27/06/2019	1,256.64	OP	293	SC SINTEC SRL, Fact. 1190417 din data 2019-06-25 00:0
27/06/2019	622.00	OP	301	WASH EXPERT SRL, Fact. 22204 din data 2019-06-03 00:0
27/06/2019	386.75	OP	296	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 23870 din data 2019-06-03 00:0
27/06/2019	202.00	OP	300	SC ONIOV SRL, Fact. 1075 din data 2019-06-05 00:0
27/06/2019	300.00	OP	300	SC ONIOV SRL, Fact. 1070 din data 2019-06-03 00:0
27/06/2019	170.00	OP	309	TOTAL SOFT SRL, Fact. 8348 din data 2019-06-14 00:0
27/06/2019	75.00	OP	308	SC BIGALTON SRL, Fact. 539 din data 2019-06-11 00:0
27/06/2019	20.02	OP	295	SC GIDEON COMP SRL, Fact. 1734 din data 2019-06-26 00:0
27/06/2019	237.05	OP	295	SC GIDEON COMP SRL, Fact. 1733 din data 2019-06-24 00:0
27/06/2019	365.00	OP	317	SC GIDEON COMP SRL, Fact. 1739 din data 2019-06-26 00:0
27/06/2019	19,992.00	OP	316	SC GHIDEON COMP SRL
27/06/2019	1,200.00	OP	311	SC MIOCOM SRL, Fact. 173 din data 2019-06-26 00:0
28/06/2019	131.79	OP	319	SC MISAVAN SRL, Fact. 19167910 din data 2019-06-26 00:0
28/06/2019	138.42	OP	317	SC GIDEON COMP SRL, Fact. 1746 din data 2019-06-27 00:0
28/06/2019	874.65	OP	317	SC GIDEON COMP SRL, Fact. 1741 din data 2019-06-25 00:0
28/06/2019	650.00	OP	318	SC CIRO COMPANY SRL, Fact. 2000 din data 2019-06-04 00:0
01/07/2019	200.00	OP	352	SC TECHPOINT SRL, Fact. 13494 din data 2019-07-01 00:0
10/07/2019	40.00	NC	7	SALARII
10/07/2019	1,460.00	NC	7	CEC NUMERAR DEPLASARI
12/07/2019	2,388.00	CEC	12	SALARII
12/07/2019	43,630.00	OP	322	SALARII
12/07/2019	12,733.00	OP	323	SALARII
12/07/2019	4,086.00	OP	324	SALARII

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Data	Credit	Tip	Nr. doc	Explicatii
12/07/2019	4,031.00	OP	325	SALARII
12/07/2019	3,947.00	OP	326	SALARII
12/07/2019	955.00	OP	329	SALARII
12/07/2019	31,621.00	OP	331	SALARII
12/07/2019	3,109.00	OP	331	SALARII
12/07/2019	15,140.00	OP	330	SALARII
12/07/2019	6,063.00	OP	328	SALARII
12/07/2019	49,300.00	OP	351	SALARII
15/07/2019	46,203.00	OP	335	SALARII
15/07/2019	11,912.00	OP	335	SALARII
15/07/2019	50.00	OP	337	SALARII
15/07/2019	100.00	OP	338	SALARII
15/07/2019	1,000.00	OP	339	SALARII
15/07/2019	120.00	OP	340	SALARII
15/07/2019	628.00	OP	341	SALARII
15/07/2019	2,110.00	OP	342	SALARII
15/07/2019	1,382.00	OP	335	SALARII
15/07/2019	18,477.00	OP	335	SALARII
15/07/2019	114.00	OP	343	SALARII
15/07/2019	67.00	OP	344	SALARII
15/07/2019	42.00	OP	345	SALARII
15/07/2019	426.00	OP	346	SALARII
15/07/2019	614.00	OP	347	SALARII
15/07/2019	10.00	OP	348	SALARII
15/07/2019	10.00	OP	349	SALARII
15/07/2019	6,470.00	OP	332	SALARII
15/07/2019	2,588.00	OP	332	SALARII
15/07/2019	1,682.00	OP	332	SALARII
15/07/2019	2,591.00	OP	333	SALARII
15/07/2019	1,037.00	OP	333	SALARII
15/07/2019	674.00	OP	333	SALARII
15/07/2019	121.00	OP	350	SALARII
15/07/2019	360.00	OP	334	SALARII
15/07/2019	553.00	OP	334	SALARII
15/07/2019	5,092.00	OP	336	SALARII
24/07/2019	1,323.28	OP	371	SC PIAR SRL, Fact. 8312 din data 2019-07-12 00:0
24/07/2019	180.00	OP	356	SC MIOCOM SRL, Fact. 174 din data 2019-07-01 00:0
24/07/2019	1,586.13	OP	363	SC E-ON ENERGIE ROMANIA SA, Fact. 685415 din data 2019-07-05 00:0
24/07/2019	21.25	OP	368	SC GAZ EST SA, Fact. 100828123 din data 2019-07-10 00:0
24/07/2019	163.50	OP	358	SC AQUAVAS SA, Fact. 9854670 din data 2019-07-03 00:0
24/07/2019	238.54	OP	365	SC GOSCOM SA, Fact. 124230 din data 2019-07-08 00:0
24/07/2019	40.00	OP	355	SC MIOCOM SRL, Fact. 174 din data 2019-07-01 00:0
24/07/2019	382.33	OP	364	SC RDS+RCS SA, Fact. 48427 din data 2019-07-05 00:0
24/07/2019	826.43	OP	359	SC ORANGE SA, Fact. 5747 din data 2019-07-03 00:0
24/07/2019	561.90	OP	360	COMPANIA NATIONALA POSTA ROMANA, Fact. 11968 din data 2019-07-24 00:0
24/07/2019	142.57	OP	362	SC ULTRATECH GROUP SRL, Fact. 17773 din data 2019-07-04 00:0
24/07/2019	450.00	OP	369	SC GIDEON COMP SRL, Fact. 1775 din data 2019-07-11 00:0
24/07/2019	386.75	OP	357	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 24454 din data 2019-07-01 00:0
24/07/2019	410.00	OP	353	SC BOCONPAD SRL, Fact. 2906 din data 2019-07-01 00:0
24/07/2019	477.00	OP	366	SC LIBERNI SRL, Fact. 1037 din data 2019-07-08 00:0
24/07/2019	136.85	OP	367	SC LA FANTANA SRL, Fact. 13065800 din data 2019-07-08 00:0
24/07/2019	2,302.20	OP	370	SC TERMOLUX SRL, Fact. 2364 din data 2019-07-15 00:0
24/07/2019	4,998.00	OP	361	SC GIDEON COMP SRL
24/07/2019	350.00	OP	372	SC MEDIC MUNCII MEDIMVAS SRL, Fact. 954 din data 2019-07-08 00:0
24/07/2019	38.85	OP	373	SC TAVIANY SRL, Fact. 487882 din data 2019-07-01 00:0
24/07/2019	1,200.00	OP	354	SC MIOCOM SRL, Fact. 174 din data 2019-07-01 00:0



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Data	Credit	Tip	Nr. doc	Explicatii
25/07/2019	2,999.97	OP	375	SC TEHNO CONSULTING SRL, Fact. 424 din data 2019-07-24 00:0
25/07/2019	1,626.00	OP	374	SC GIDEON COMP SRL, Fact. 1792 din data 2019-07-25 00:0
26/07/2019	4,550.00	CEC	13	PREGATIRE PROF
26/07/2019	950.00	CEC	13	PREGATIRE PROF
30/07/2019	109.94	OP	377	SC TELEKOM COMMUNICATION SA, Fact. 190311914132 din data 2019-07-19 00:0
30/07/2019	3,041.00	OP	376	SC ONIOV SRL, Fact. 119 din data 2019-07-26 00:0
31/07/2019	1,080.00	OP	378	SC ARHIMOLD LOGISTICS SRL, Fact. 66 din data 2019-07-30 00:0
07/08/2019	1,536.16	OP	410	SC E-ON ENERGIE ROMANIA SA, Fact. 16008645581 din data 2019-08-01 00:0
09/08/2019	10.23	OP	381	OMV PETROM MARKETING SA, Fact. 9616173093 din data 2019-08-09 00:0
09/08/2019	5,000.00	OP	381	OMV PETROM MARKETING SA, Fact. 9616173093 din data 2019-08-09 00:0
13/08/2019	4,003.00	OP	385	SALARII
13/08/2019	3,771.00	OP	386	SALARII
13/08/2019	1,463.00	OP	389	SALARII
13/08/2019	28,530.00	OP	390	SALARII
13/08/2019	3,891.00	OP	384	SALARII
13/08/2019	41,313.00	OP	382	SALARII
13/08/2019	12,820.00	OP	383	SALARII
13/08/2019	14,902.00	OP	411	SALARII
13/08/2019	5,205.00	OP	388	SALARII
13/08/2019	2,317.00	OP	387	SALARII
13/08/2019	915.00	OP	387	SALARII
14/08/2019	2,291.00	CEC	15	SALARII
19/08/2019	46,305.00	OP	394	SALARII
19/08/2019	18,518.00	OP	394	SALARII
19/08/2019	16,891.00	OP	394	SALARII
19/08/2019	31.00	OP	404	SALARII
19/08/2019	311.00	OP	405	SALARII
19/08/2019	447.00	OP	406	SALARII
19/08/2019	7.00	OP	407	SALARII
19/08/2019	7.00	OP	408	SALARII
19/08/2019	245.00	OP	409	SALARII
19/08/2019	49.00	OP	403	SALARII
19/08/2019	114.00	OP	402	SALARII
19/08/2019	2,171.00	OP	401	SALARII
19/08/2019	628.00	OP	400	SALARII
19/08/2019	120.00	OP	399	SALARII
19/08/2019	1,000.00	OP	398	SALARII
19/08/2019	50.00	OP	396	SALARII
19/08/2019	200.00	OP	397	SALARII
19/08/2019	6,369.00	OP	391	SALARII
19/08/2019	2,548.00	OP	391	SALARII
19/08/2019	1,656.00	OP	391	SALARII
19/08/2019	2,224.00	OP	392	SALARII
19/08/2019	890.00	OP	392	SALARII
19/08/2019	578.00	OP	392	SALARII
19/08/2019	1,250.00	OP	393	SALARII
19/08/2019	157.00	OP	393	SALARII
19/08/2019	359.00	OP	393	SALARII
19/08/2019	5,019.00	OP	395	SALARII
19/08/2019	133.00	NC	8	CEC MATERIALE
25/08/2019	75.00	OP	415	SC BIGALTON SRL, Fact. 549 din data 2019-08-01 00:0
27/08/2019	523.60	OP	421	SC BEST COMPUTER SRL, Fact. 2019146 din data 2019-08-20 00:0
28/08/2019	- 50.00	NC	8	SALARII
28/08/2019	180.00	OP	425	SC MIOCOM SRL, Fact. 177 din data 2019-08-23 00:0
28/08/2019	1,665.96	OP	430	SC E-ON ENERGIE ROMANIA SA, Fact. 18008347024 din data 2019-08-12 00:0
28/08/2019	16.93	OP	426	SC GAZ EST SA, Fact. 100847914 din data 2019-08-19 00:0

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Data	Credit	Tip	Nr. doc	Explicatii
28/08/2019	238.54	OP	125247	SC GOSCOM SA, Fact. 125247 din data 2019-08-28 00:0
28/08/2019	40.00	OP	427	SC MIOCOM SRL, Fact. 177 din data 2019-08-23 00:0
28/08/2019	247.33	OP	428	SC AQUAVAS SA, Fact. 9876274 din data 2019-08-08 00:0
28/08/2019	2,000.00	OP	419	SC TECHPOINT SRL, Fact. 13660 din data 2019-08-05 00:0
28/08/2019	873.11	OP	424	COMPANIA NATIONALA POSTA ROMANA, Fact. 13870 din data 2019-08-05 00:0
28/08/2019	140.90	OP	422	SC TELEKOM COMMUNICATION SA, Fact. 422190313708016 din data 2019-08-21 00:0
28/08/2019	381.58	OP	423	SC RDS+RCS SA, Fact. 43965342 din data 2019-08-07 00:0
28/08/2019	142.53	OP	432	SC ULTRATECH GROUP SRL, Fact. 201918099 din data 2019-08-02 00:0
28/08/2019	136.85	OP	433	SC LA FANTANA SRL, Fact. 13079056 din data 2019-08-27 00:0
28/08/2019	410.00	OP	418	SC TECHPOINT SRL, Fact. 13660 din data 2019-08-05 00:0
28/08/2019	1,000.00	OP	435	SC FIDELCONT AUDIT SRL, Fact. 265 din data 2019-08-27 00:0
28/08/2019	285.60	OP	423	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 25160 din data 2019-08-01 00:0
28/08/2019	564.00	OP	412	SC ONIOV SRL, Fact. 1207 din data 2019-08-06 00:0
28/08/2019	407.00	OP	434	SC BOCONPAD SRL, Fact. 2860 din data 2019-08-27 00:0
28/08/2019	400.00	OP	414	SC BOCONPAD SRL, Fact. 2942 din data 2019-08-01 00:0
28/08/2019	90.00	OP	416	SC PACARSBEST SRL, Fact. 3576 din data 2019-08-01 00:0
28/08/2019	1,440.00	OP	436	SC ARHIMOLD LOGISTICS SRL, Fact. 72 din data 2019-08-28 00:0
28/08/2019	240.00	OP	417	SC GIDEON COMP SRL, Fact. 1817 din data 2019-08-08 00:0
28/08/2019	2,000.00	OP	420	CV SURSA SERVER
28/08/2019	1,200.00	OP	431	SC MIOCOM SRL, Fact. 177 din data 2019-08-23 00:0
29/08/2019	10.23	OP	438	OMV PETROM
29/08/2019	5,000.00	OP	437	REGLARE NOTA
29/08/2019	5,000.00	OP	439	OMV PETROM
29/08/2019	- 5,000.00	OP	437	REGLARE PLATA
29/08/2019	3,954.00	OP	440	avans deplasari
29/08/2019	950.00	OP	441	AVANS NASCU PREGATIRE PROFESIONALA
10/09/2019	831.05	OP	475	SC ORANGE SA, Fact. 43211669 din data 2019-09-03 00:0
11/09/2019	3,994.00	OP	449	SALARII
11/09/2019	30,875.00	OP	453	SALARII
11/09/2019	12,417.00	OP	445	SALARII
11/09/2019	4,053.00	OP	446	SALARII
11/09/2019	4,080.00	OP	447	SALARII
11/09/2019	3,923.00	OP	448	SALARII
11/09/2019	43,044.00	OP	444	SALARII
12/09/2019	15,249.00	OP	452	SALARII
12/09/2019	5,393.00	OP	450	SALARII
12/09/2019	831.10	OP	475	SC ORANGE SA, Fact. 42548757 din data 2019-09-09 00:0
13/09/2019	2,373.00	CEC	16	SALARII
13/09/2019	60.00	CEC	16	CV SALARII
16/09/2019	100.00	OP	459	SALARII
16/09/2019	333.00	OP	468	SALARII
16/09/2019	32.00	OP	467	SALARII
16/09/2019	114.00	OP	465	SALARII
16/09/2019	53.00	OP	466	SALARII
16/09/2019	100.00	OP	460	SALARII
16/09/2019	2,150.00	OP	464	SALARII
16/09/2019	1,000.00	OP	461	SALARII
16/09/2019	120.00	OP	462	SALARII
16/09/2019	628.00	OP	463	SALARII
16/09/2019	12,140.00	OP	457	SALARII
16/09/2019	15.00	OP	474	SALARII
16/09/2019	47,068.00	OP	457	SALARII
16/09/2019	18,826.00	OP	457	SALARII
16/09/2019	8.00	OP	471	SALARII
16/09/2019	479.00	OP	469	SALARII
16/09/2019	8.00	OP	470	SALARII

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Data	Credit	Tip	Nr. doc	Explicatii
16/09/2019	240.00	OP	472	SALARII
16/09/2019	1.00	OP	473	SALARII
16/09/2019	6,517.00	OP	454	SALARII
16/09/2019	2,607.00	OP	454	SALARII
16/09/2019	1,694.00	OP	454	SALARII
16/09/2019	2,305.00	OP	455	SALARII
16/09/2019	922.00	OP	455	SALARII
16/09/2019	599.00	OP	455	SALARII
16/09/2019	423.00	OP	455	SALARII
16/09/2019	169.00	OP	455	SALARII
16/09/2019	110.00	OP	455	SALARII
16/09/2019	5,067.00	OP	458	SALARII
26/09/2019	61.90	OP	476	SC DEDEMAN SA, Fact. 33002115074 din data 2019-09-27 00:0
27/09/2019	2,858.98	OP	493	RTC PROFFICE EXPERIENCE SA, Fact. 276140 din data 2019-09-19 00:0
27/09/2019	199.92	OP	479	SC PIAR SRL, Fact. 8450 din data 2019-09-24 00:0
27/09/2019	368.66	OP	492	SC MISAVAN SRL, Fact. 19171680 din data 2019-09-17 00:0
27/09/2019	1,670.07	OP	477	SC E-ON ENERGIE ROMANIA SA, Fact. 18008445057 din data 2019-09-24 00:0
27/09/2019	180.00	OP	490	SC MIOCOM SRL
27/09/2019	14.52	OP	487	SC GAZ EST SA, Fact. 100867013 din data 2019-09-13 00:0
27/09/2019	40.00	OP	489	SC MIOCOM SRL
27/09/2019	154.02	OP	482	SC AQUAVAS SA, Fact. 9898001 din data 2019-09-09 00:0
27/09/2019	238.54	OP	485	SC GOSCOM SA, Fact. 126185 din data 2019-09-06 00:0
27/09/2019	140.84	OP	478	SC TELEKOM COMMUNICATION SA, Fact. 190315484216 din data 2019-09-20 00:0
27/09/2019	659.50	OP	483	COMPANIA NATIONALA POSTA ROMANA, Fact. 15525 din data 2019-09-04 00:0
27/09/2019	381.33	OP	480	SC RDS+RCS SA, Fact. 48288771 din data 2019-09-09 00:0
27/09/2019	136.85	OP	481	LA FANTANA SA, Fact. 13082959 din data 2019-09-09 00:0
27/09/2019	285.60	OP	486	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 25639 din data 2019-09-03 00:0
27/09/2019	142.32	OP	484	SC ULTRATECH GROUP SRL, Fact. 201918434 din data 2019-09-04 00:0
27/09/2019	1,256.64	OP	491	SC SINTEC SRL, Fact. 1190743 din data 2019-09-27 00:0
27/09/2019	219.00	OP	494	SC TECHPOINT SRL, Fact. 13844 din data 2019-09-27 00:0
27/09/2019	1,200.00	OP	488	SC MIOCOM SRL
30/09/2019	1,119.00	OP	499	SALARII
30/09/2019	42.00	OP	498	SALARII
30/09/2019	81.00	OP	498	SALARII
30/09/2019	3.00	OP	498	SALARII
30/09/2019	120.00	NC	500	SALARII
30/09/2019	4.00	NC	501	SALARII
30/09/2019	40.00	OP	502	SALARII
30/09/2019	1.00	NC	504	SALARII
30/09/2019	7.00	OP	503	SALARII
30/09/2019	2,160.00	OP	496	SC ARHIMOLD LOGISTICS SRL, Fact. 92 din data 2019-09-30 00:0
03/10/2019	10.23	OP	506	OMV PETROM MARKETING SA, Fact. 9816175178 din data 2019-10-07 00:0
03/10/2019	5,000.00	OP	505	OMV PETROM MARKETING SA, Fact. 9816175178 din data 2019-10-07 00:0
14/10/2019	26,785.00	OP	516	SALARII
14/10/2019	2,109.00	OP	514	SALARII
14/10/2019	4,030.00	OP	511	SALARII
14/10/2019	4,148.00	OP	510	SALARII
14/10/2019	47,948.00	OP	507	SALARII
14/10/2019	4,072.00	OP	509	SALARII
14/10/2019	13,503.00	OP	508	SALARII
14/10/2019	15,345.00	OP	515	SALARII
14/10/2019	6,000.00	OP	513	SALARII
14/10/2019	277.00	NC	512	SALARII
14/10/2019	2,121.00	NC	512	SALARII
15/10/2019	3,062.00	CEC	18	SALARII
15/10/2019	47,567.00	OP	520	SALARII

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Data	Credit	Tip	Nr. doc	Explicatii
15/10/2019	19,028.00	OP	520	SALARII
15/10/2019	50.00	OP	522	SALARII
15/10/2019	12,273.00	OP	520	SALARII
15/10/2019	100.00	OP	523	SALARII
15/10/2019	1,000.00	OP	524	SALARII
15/10/2019	960.00	OP	534	SALARII
15/10/2019	114.00	OP	528	SALARII
15/10/2019	631.00	OP	526	SALARII
15/10/2019	120.00	OP	525	SALARII
15/10/2019	2,630.00	OP	527	SALARII
15/10/2019	6,558.00	OP	517	SALARII
15/10/2019	2,623.00	OP	517	SALARII
15/10/2019	1,705.00	OP	517	SALARII
15/10/2019	1,026.00	op	518	SALARII
15/10/2019	2,564.00	op	518	SALARII
15/10/2019	667.00	op	518	SALARII
15/10/2019	905.00	OP	519	SALARII
15/10/2019	48.00	OP	519	SALARII
15/10/2019	266.00	OP	519	SALARII
15/10/2019	5,170.00	OP	521	SALARII
21/10/2019	242.00	CEC	19	SALARII
22/10/2019	180.00	NC	20	SALARII
22/10/2019	2,520.00	NC	20	ridicare numerar diurna
28/10/2019	2.00	OP	559	DIFERENTA OD 9/21.10.2019
28/10/2019	2.00	OP	560	DIF.DEPLASARI
30/10/2019	381.04	OP	547	SC GAZ EST SA, Fact. 100886630 din data 2019-10-11 00:0
30/10/2019	180.00	OP	564	SC MIOCOM SRL, Fact. 181 din data 2019-10-01 00:0
30/10/2019	1,416.29	OP	552	SC E-ON ENERGIE ROMANIA SA, Fact. 154874 din data 2019-10-29 00:0
30/10/2019	2,795.32	OP	544	MUZEUL VASILE PARVAN, Fact. 3703494 din data 2019-10-09 00:0
30/10/2019	70.00	OP	561	MARINESCU CAMELIA, Fact. 121 din data 2019-10-30 00:0
30/10/2019	129.66	OP	541	SC AQUAVAS SA, Fact. 9919952 din data 2019-10-08 00:0
30/10/2019	238.54	OP	542	SC GOSCOM SA, Fact. 127179 din data 2019-10-08 00:0
30/10/2019	112.32	OP	544	MUZEUL VASILE PARVAN, Fact. 3703494 din data 2019-10-09 00:0
30/10/2019	40.00	OP	563	SC MIOCOM SRL, Fact. 181 din data 2019-10-01 00:0
30/10/2019	2,400.00	OP	550	SC BOCONPAD SRL, Fact. 2815 din data 2019-10-22 00:0
30/10/2019	866.80	OP	537	SC ORANGE SA, Fact. 8790 din data 2019-10-03 00:0
30/10/2019	583.50	OP	539	COMPANIA NATIONALA POSTA ROMANA, Fact. 17406 din data 2019-10-03 00:0
30/10/2019	140.72	OP	551	SC TELEKOM COMMUNICATION SA, Fact. 494694 din data 2019-10-24 00:0
30/10/2019	382.52	OP	545	SC RDS+RCS SA, Fact. 52619781 din data 2019-10-09 00:0
30/10/2019	2,988.00	OP	553	SC ARHIMOLD LOGISTICS SRL, Fact. 104 din data 2019-10-28 00:0
30/10/2019	827.00	OP	555	SC ONIOV SRL, Fact. 1378 din data 2019-10-28 00:0
30/10/2019	1,797.00	OP	556	SC ONIOV SRL, Fact. 1379 din data 2019-10-28 00:0
30/10/2019	670.00	OP	549	SC BOCONPAD SRL, Fact. 2814 din data 2019-10-23 00:0
30/10/2019	100.00	OP	548	SC BIGALTON SRL, Fact. 557 din data 2019-10-14 00:0
30/10/2019	28.56	OP	558	SC SINTEC SRL, Fact. 1190743 din data 2019-10-01 00:0
30/10/2019	4,772.06	OP	557	SC ONIOV SRL, Fact. 1380 din data 2019-10-28 00:0
30/10/2019	2,582.30	OP	546	SC GIDEON COMP SRL, Fact. 1923 din data 2019-10-10 00:0
30/10/2019	1,570.80	OP	554	SC BIZPEDIA SRL, Fact. 8308 din data 2019-10-21 00:0
30/10/2019	136.85	OP	540	SC LA FANTANA SRL, Fact. 13090953 din data 2019-10-07 00:0
30/10/2019	143.00	OP	538	SC ULTRATECH GROUP SRL, Fact. 18771 din data 2019-10-03 00:0
30/10/2019	590.00	OP	535	SC BOCONPAD SRL, Fact. 2893 din data 2019-10-01 00:0
30/10/2019	285.60	OP	536	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 26223 din data 2019-10-02 00:0
30/10/2019	1,200.00	OP	562	SC MIOCOM SRL, Fact. 181 din data 2019-10-01 00:0
01/11/2019	38,448.00	CEC	21	SALARII
14/11/2019	3,627.00	OP	570	SALARII
14/11/2019	3,569.00	OP	571	SALARII

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Data	Credit	Tip	Nr. doc	Explicatii
14/11/2019	37,949.00	OP	576	SALARII
14/11/2019	11,197.00	OP	568	SALARII
14/11/2019	3,607.00	OP	569	SALARII
14/11/2019	43,680.00	OP	567	SALARII
14/11/2019	6,259.00	OP	573	SALARII
14/11/2019	153.00	OP	574	SALARII
14/11/2019	1,151.00	OP	572	SALARII
14/11/2019	2,022.00	OP	572	SALARII
15/11/2019	48,198.00	OP	580	SALARII
15/11/2019	1,000.00	OP	584	SALARII
15/11/2019	100.00	OP	583	SALARII
15/11/2019	12,439.00	OP	580	SALARII
15/11/2019	19,279.00	OP	580	SALARII
15/11/2019	50.00	OP	582	SALARII
15/11/2019	112.00	OP	589	SALARII
15/11/2019	17.00	OP	593	SALARII
15/11/2019	17.00	OP	594	SALARII
15/11/2019	2,510.00	CEC	22	SALARII
15/11/2019	69.00	OP	590	SALARII
15/11/2019	711.00	OP	591	SALARII
15/11/2019	1,024.00	OP	592	SALARII
15/11/2019	114.00	OP	588	SALARII
15/11/2019	2,630.00	OP	587	SALARII
15/11/2019	631.00	OP	586	SALARII
15/11/2019	120.00	OP	585	SALARII
15/11/2019	2,675.00	OP	578	SALARII
15/11/2019	1,070.00	OP	578	SALARII
15/11/2019	695.00	OP	578	SALARII
15/11/2019	1,409.00	OP	579	SALARII
15/11/2019	264.00	OP	579	SALARII
15/11/2019	396.00	OP	579	SALARII
15/11/2019	5,269.00	OP	581	SALARII
25/11/2019	6,577.00	OP	595	SALARII
25/11/2019	2,631.00	OP	595	SALARII
25/11/2019	1,710.00	OP	595	SALARII
25/11/2019	1,710.00	NC	11	SALARII
25/11/2019	15,391.00	NC	11	SALARII
25/11/2019	6,577.00	NC	11	SALARII
25/11/2019	2,631.00	NC	11	SALARII
25/11/2019	129.00	OP	596	SALARII
25/11/2019	12.00	OP	596	SALARII
25/11/2019	4,075.00	OP	596	SALARII
25/11/2019	198.00	OP	596	SALARII
25/11/2019	249.00	OP	596	SALARII
26/11/2019	374.00	OP	597	SALARII
26/11/2019	12.00	OP	598	SALARII
26/11/2019	123.00	OP	599	SALARII
26/11/2019	4.00	OP	600	SALARII
26/11/2019	13.00	OP	601	SALARII
28/11/2019	1,384.74	OP	612	SC GAZ EST SA, Fact. 100906504 din data 2019-11-14 00:0
28/11/2019	180.00	OP	605	SC MIOCOM SRL, Fact. 182 din data 2019-11-01 00:0
28/11/2019	178.30	OP	614	SC AQUAVAS SA, Fact. 9941971 din data 2019-11-11 00:0
28/11/2019	238.54	OP	610	SC GOSCOM SA, Fact. 128285 din data 2019-11-06 00:0
28/11/2019	40.00	OP	606	SC MIOCOM SRL, Fact. 182 din data 2019-11-01 00:0
28/11/2019	55.00	OP	613	SC COSOLAU SRL, Fact. 1710 din data 2019-11-04 00:0
28/11/2019	383.01	OP	611	SC RDS+RCS SA, Fact. 56983364 din data 2019-11-07 00:0

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Data	Credit	Tip	Nr. doc	Explicatii
28/11/2019	848.11	OP	607	SC ORANGE SA, Fact. 39857565 din data 2019-11-04 00:0
28/11/2019	678.11	OP	608	COMPANIA NATIONALA POSTA ROMANA, Fact. 19378 din data 2019-11-04 00:0
28/11/2019	11.81	OP	617	Carp Dumitru, Fact. 10 din data 2019-11-11 00:0
28/11/2019	136.85	OP	616	SC LA FANTANA SRL, Fact. 13100835 din data 2019-11-11 00:0
28/11/2019	769.93	OP	618	SC BIZZPEDIA SRL, Fact. 8323 din data 2019-11-04 00:0
28/11/2019	143.13	OP	603	SC ULTRATECH GROUP SRL, Fact. 201919086 din data 2019-11-06 00:0
28/11/2019	285.60	OP	609	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 26817 din data 2019-11-04 00:0
28/11/2019	5,000.00	OP	615	SC MEDIC MUNCII MEDIMVAS SRL, Fact. 1139 din data 2019-11-18 00:0
28/11/2019	1,200.00	OP	604	SC MIOCOM SRL, Fact. 182 din data 2019-11-01 00:0
29/11/2019	1,720.48	OP	622	SC E-ON ENERGIE ROMANIA SA, Fact. 2200122555 din data 2019-11-29 00:0
29/11/2019	735.50	OP	623	MUZEUL VASILE PARVAN, Fact. 3703502 din data 2019-11-29 00:0
29/11/2019	141.37	OP	621	SC TELEKOM COMMUNICATION SA, Fact. 190319031067 din data 2019-11-29 00:0
01/12/2019	- 2,000.00	OP	96	Corectie plata februarie
01/12/2019	2,000.00	OP	96	Corectie plata 28/02.2019 op96
05/12/2019	680.00	OP	630	SC MIOCOM SRL, Fact. 184 din data 2019-12-02 00:0
05/12/2019	40.00	OP	629	SC MIOCOM SRL, Fact. 184 din data 2019-12-02 00:0
05/12/2019	617.96	OP	625	COMPANIA NATIONALA POSTA ROMANA, Fact. 46092 din data 2019-12-04 00:0
05/12/2019	835.39	OP	627	SC ORANGE SA, Fact. 43777108 din data 2019-12-03 00:0
05/12/2019	380.00	OP	626	SC BOCONPAD SRL, Fact. 2768 din data 2019-12-02 00:0
05/12/2019	1,287.00	OP	624	CITY INSURANCE SRL, Fact. 18768075 din data 2019-12-04 00:0
05/12/2019	1,200.00	OP	628	SC MIOCOM SRL, Fact. 184 din data 2019-12-02 00:0
10/12/2019	1,677.08	OP	632	SC E-ON ENERGIE ROMANIA SA, Fact. 160009074622 din data 2019-12-07 00:0
10/12/2019	94.80	OP	634	SC AQUAVAS SA, Fact. 9963947 din data 2019-12-06 00:0
10/12/2019	238.54	OP	633	SC GOSCOM SA, Fact. 129260 din data 2019-12-06 00:0
10/12/2019	384.56	OP	631	SC RDS+RCS SA, Fact. 61340812 din data 2019-12-09 00:0
11/12/2019	1,728.98	OP	637	MUZEUL VASILE PARVAN, Fact. 3703504 din data 2019-12-11 00:0
11/12/2019	1,843.56	OP	635	SC GAZ EST SA, Fact. 100916821 din data 2019-12-10 00:0
11/12/2019	141.37	OP	636	SC TELEKOM COMMUNICATION SA, Fact. 642714 din data 2019-12-09 00:0
12/12/2019	30.70	OP	639	CV AVANS BCF
12/12/2019	15,000.00	OP	638	AVANS BCF
12/12/2019	1,340.00	OP	675	SC GIDEON COMP SRL, Fact. 2038 din data 2019-12-12 00:0
12/12/2019	2,101.00	OP	673	SC DIC AUTO SRL, Fact. 9864 din data 2019-12-02 00:0
12/12/2019	143.86	OP	672	SC ULTRATECH GROUP SRL, Fact. 201919486 din data 2019-12-03 00:0
12/12/2019	285.60	OP	671	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 27414 din data 2019-12-04 00:0
12/12/2019	15.00	OP	676	VASILACHE ANTON, Fact. 2 din data 2019-12-10 00:0
12/12/2019	136.85	OP	641	LA FANTANA SA, Fact. 13109357 din data 2019-12-09 00:0
12/12/2019	2,740.14	OP	640	DIGI BIT TELECOM SRL, Fact. 36 din data 2019-12-10 00:0
12/12/2019	3,420.00	OP	670	SC ARHIMOLD LOGISTICS SRL, Fact. 95 din data 2019-12-06 00:0
12/12/2019	2,490.00	OP	674	SC GIDEON COMP SRL
13/12/2019	247.52	OP	679	SC PIAR SRL, Fact. 8595 din data 2019-12-12 00:0
13/12/2019	613.50	OP	678	SC BIG SRL, Fact. 6177 din data 2019-12-12 00:0
13/12/2019	210.10	OP	677	SC BIG SRL, Fact. 6175 din data 2019-12-12 00:0
16/12/2019	114.00	OP	663	SALARII
16/12/2019	112.00	OP	664	SALARII
16/12/2019	2,280.00	OP	662	SALARII
16/12/2019	631.00	OP	661	SALARII
16/12/2019	120.00	OP	660	SALARII
16/12/2019	100.00	OP	658	SALARII
16/12/2019	1,000.00	OP	659	SALARII
16/12/2019	50.00	OP	657	SALARII
16/12/2019	41,077.00	OP	651	SALARII
16/12/2019	3,652.00	OP	645	SALARII
16/12/2019	1,635.00	OP	649	SALARII
16/12/2019	3,559.00	OP	646	SALARII
16/12/2019	44,009.00	OP	642	SALARII
16/12/2019	11,370.00	OP	643	SALARII

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Data	Credit	Tip	Nr. doc	Explicatii
16/12/2019	3,788.00	OP	644	SALARII
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16/12/2019	1,024.00	OP	667	SALARII
16/12/2019	711.00	OP	666	SALARII
16/12/2019	69.00	OP	665	SALARII
16/12/2019	17.00	OP	669	SALARII
16/12/2019	50,278.00	OP	655	SALARII
16/12/2019	6,440.00	OP	655	SALARII
16/12/2019	2,405.00	CEC	28	SALARII
16/12/2019	1,120.00	OP	653	SALARII
16/12/2019	2,799.00	OP	653	SALARII
16/12/2019	6,549.00	OP	648	SALARII
16/12/2019	279.00	OP	653	SALARII
16/12/2019	1,094.00	OP	647	SALARII
16/12/2019	406.00	OP	654	SALARII
16/12/2019	122.00	OP	654	SALARII
16/12/2019	5,172.00	OP	656	SALARII
16/12/2019	100.32	OP	680	COMPANIA NATIONALA POSTA ROMANA, Fact. 4938275 din data 2019-12-18 00:0
16/12/2019	285.60	OP	682	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 27670 din data 2019-12-13 00:0
16/12/2019	389.13	OP	684	SC IASISTING GRUP SRL, Fact. 75448 din data 2019-12-16 00:0
16/12/2019	275.00	OP	623	SC THEONIC PRESS SRL, Fact. 623 din data 2019-12-13 00:0
17/12/2019	1,450.00	OP	689	SALARII
17/12/2019	1,400.00	OP	688	SC LARI MAD SRL, Fact. 608 din data 2019-12-17 00:0
17/12/2019	920.00	OP	686	SC PRESTCONSULT SRL, Fact. 8213 din data 2019-12-16 00:0
17/12/2019	2,600.00	OP	685	SC PRESTCONSULT SRL, Fact. 8212 din data 2019-12-16 00:0
18/12/2019	960.00	OP	690	SC IMPRIMATE SRL, Fact. 107648 din data 2019-12-18 00:0
19/12/2019	20.00	OD	696	SALARII
19/12/2019	20.00	OD	695	SALARII
19/12/2019	449.00	OP	694	SALARII
19/12/2019	258.00	OP	693	SALARII
19/12/2019	300.00	OP	692	SC TECHPOINT SRL, Fact. 14255 din data 2019-12-18 00:0
19/12/2019	1,200.00	OP	692	SC TECHPOINT SRL, Fact. 14251 din data 2019-12-17 00:0
20/12/2019	129.03	OP	697	SC MISAVAN SRL, Fact. 19175725 din data 2019-12-19 00:0
20/12/2019	180.00	OP	698	SC BIGALTON SRL, Fact. 570 din data 2019-12-19 00:0
23/12/2019	12,985.00	OP	700	SALARII
23/12/2019	13,664.00	OP	700	SALARII
23/12/2019	1,775.00	OP	699	SALARII
23/12/2019	2,742.00	OP	699	SALARII
23/12/2019	6,855.00	OP	699	SALARII
23/12/2019	1,285.20	OP	687	SC SINTEC SRL, Fact. 687 din data 2019-12-17 00:0
23/12/2019	804.00	OP	4938276	COMPANIA NATIONALA POSTA ROMANA, Fact. 4938276 din data 2019-12-18 00:0
23/12/2019	3,177.00	OP	689	CITY INSURANCE SRL, Fact. 689 din data 2019-12-20 00:0
24/12/2019	16,026.00	CEC	25	SALARII
30/12/2019	3,705.00	OP	701	SC GIDEON COMP SRL, Fact. 16845 din data 2019-12-30 00:0