

Data	Credit	Tip	Nr. doc	Data	Explicatii	
14/01/2020	49,150.00	OP	1	14/01/2020	Plata salarii lichidare decec	
	12,497.00	OP	2	14/01/2020	Plata salarii lichidare decec	
	4,042.00	OP	3	14/01/2020	Plata salarii lichidare decec	
	4,138.00	OP	4	14/01/2020	Plata salarii lichidare decec	
	3,967.00	OP	5	14/01/2020	Plata salarii lichidare decec	
	4,098.00	OP	7	14/01/2020	Plata salarii lichidare decec	
	30,265.00	OP	10	14/01/2020	Plata salarii lichidare decec	
	518.00	NC	6	14/01/2020	Plata lichidare decembrie	
	5,787.00	OP	7	14/01/2020	Plata salarii lichidare decembrie	
	16,327.00	OP	9	14/01/2020	Plata salarii lichidare decembrie	
15/01/2020	3,144.00	CEC	1	15/01/2020	ridicare numerar pt.plata salarii	
	6,977.00	OP	11	15/01/2020	Plata contributi	
	2,791.00	OP	11	15/01/2020	Plata contributi	
	1,814.00	OP	11	15/01/2020	Plata contributi	
	2,473.00	OP	12	15/01/2020	Plata contributi	
	989.00	OP	12	15/01/2020	Plata contributi	
	643.00	OP	12	15/01/2020	Plata contributi	
	222.00	OP	13	15/01/2020	Plata contributi salarii	
	89.00	OP	13	15/01/2020	Plata contributi salarii	
	58.00	OP	13	15/01/2020	Plata contributi salarii	
	50,410.00	OP	14	15/01/2020	Plata contributi salarii	
	20,161.00	OP	14	15/01/2020	Plata contributi salarii	
	13,152.00	OP	14	15/01/2020	Plata contributi salarii	
	5,407.00	OP	15	15/01/2020	Plata contributi salarii	
	50.00	OP	16	15/01/2020	Plata retineri salarii	
	100.00	OP	17	15/01/2020	Plata retineri salarii	
	1,000.00	OP	18	15/01/2020	Plata retineri salarii	
	120.00	OP	19	15/01/2020	Plata retineri salarii	
	631.00	OP	20	15/01/2020	Plata retineri salarii	
	2,630.00	OP	21	15/01/2020	Plata retineri salarii	
	114.00	OP	22	15/01/2020	Plata retineri salarii	
	112.00	OP	23	15/01/2020	Plata retineri salarii	
	69.00	OP	24	15/01/2020	Plata retineri salarii	
	711.00	OP	25	15/01/2020	Plata retineri salarii	
	1,024.00	OP	26	15/01/2020	Plata retineri salarii	
	17.00	OP	27	15/01/2020	Plata retineri salarii	
	17.00	OP	29	15/01/2020	Plata retineri salarii	
	30/01/2020	380.00	OP	34	30/01/2020	SC BOCONPAD SRL, Fact. 2713 din data 2020-01-06 00:0
		836.14	OP	33	30/01/2020	SC ORANGE SA, Fact. 9341 din data 2020-01-06 00:0
542.00		OP	32	30/01/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 23293 din data 2020-01-08 00:0	
384.56		OP	31	30/01/2020	SC RDS+RCS SA, Fact. 14490253 din data 2020-01-09 00:0	
1,200.00		OP	42	30/01/2020	SC MIOCOM SRL, Fact. 186 din data 2020-01-09 00:0	
680.00		OP	39	30/01/2020	SC MIOCOM SRL, Fact. 186 din data 2020-01-09 00:0	
40.00		OP	38	30/01/2020	SC MIOCOM SRL, Fact. 186 din data 2020-01-09 00:0	
1,599.41		OP	40	30/01/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 140009303409 din data 2020-01-10 00:0	
143.89		OP	45	30/01/2020	SC ULTRATECH GROUP SRL, Fact. 202020195 din data 2020-01-13 00:0	
3,295.41		OP	41	30/01/2020	SC GAZ EST SA, Fact. 100947252 din data 2020-01-13 00:0	
84.22		OP	37	30/01/2020	SC AQUAVAS SA, Fact. 9985872 din data 2020-01-13 00:0	
444.99		OP	35	30/01/2020	ALARMTEL SRL, Fact. 28 din data 2020-01-16 00:0	
485.00		OP	36	30/01/2020	SC ONIOV SRL, Fact. 1537 din data 2020-01-20 00:0	
0.78		OP	30	30/01/2020	SC TELEKOM COMMUNICATION SA, Fact. 200300580171 din data 2020-01-20 00:0	
352.24		OP	29	30/01/2020	SC PIAR SRL, Fact. 8657 din data 2020-01-21 00:0	
35.40		OP	44	30/01/2020	SC TOYA CURIER SRL, Fact. 1552 din data 2020-01-15 00:0	
133.80		OP	43	30/01/2020	MOL ROMANIA PP SRL, Fact. 281 din data 2020-01-20 00:0	
25.00		OP	43	30/01/2020	OCPI VASLUI, Fact. 218335 din data 2020-01-21 00:0	
31/01/2020		63.18	OP	47	31/01/2020	MUZEUL VASILE PARVAN, Fact. 3703507 din data 2020-01-29 00:0
		3,702.75	OP	46	31/01/2020	MUZEUL VASILE PARVAN, Fact. 3703507 din data 2020-01-29 00:0
	290.00	OP	48	31/01/2020	SC BOCONPAD SRL, Fact. 2733 din data 2020-01-30 00:0	
	975.00	OP	49	31/01/2020	ZARNESCU MARINICA INTREPRINDERE INDIVIDUALA, Fact. 25 din data 2020-01-30 00:0	
05/02/2020	135.00	OP	50	05/02/2020	avans trez.pt.rovinieta VS03SAN	
	135.00	OP	51	05/02/2020	Incasare avans de trezorerie pt.plata rovinieta	
13/02/2020	10.23	OP	81	13/02/2020	OMV PETROM MARKETING SA, Fact. 9816180334 din data 2020-02-19 00:0	
	5,000.00	OP	80	13/02/2020	OMV PETROM MARKETING SA, Fact. 9816180334 din data 2020-02-20 00:0	
	49,449.00	OP	52	13/02/2020	Plata salarii de baza	
	13,321.00	OP	53	13/02/2020	Plata salarii de baza	
	4,262.00	OP	54	13/02/2020	Plata salarii de baza	

Data	Credit	Tip	Nr. doc	Data	Explicatii
	4,325.00	OP	55	13/02/2020	Plata salarii de baza
	4,244.00	OP	56	13/02/2020	Plata salarii de baza
	3,199.00	OP	59	13/02/2020	Plata salarii de baza
	33,832.00	OP	61	13/02/2020	Plata salarii de baza
	552.00	OP	57	13/02/2020	Plata evenim.fam.
	1,473.00	OP	57	13/02/2020	Plata concedii medicale
	5,918.00	OP	58	13/02/2020	Plata ind.hrana
	15,468.00	OP	60	13/02/2020	Plata spor cond.vat.
17/02/2020	51,653.00	OP	65	17/02/2020	Plata taxe angajat - salarii de baza
	20,667.00	OP	65	17/02/2020	Plata taxe angajat - salarii de baza
	13,337.00	OP	65	17/02/2020	Plata taxe angajat - salarii de baza
	6,611.00	OP	62	17/02/2020	Plata taxe angajat - cond.vat.
	2,644.00	OP	62	17/02/2020	Plata taxe angajat - cond.vat.
	1,719.00	OP	62	17/02/2020	Plata taxe angajat - cond.vat.
	2,530.00	OP	63	17/02/2020	Plata taxe angajat - ind.hrana
	1,012.00	OP	63	17/02/2020	Plata taxe angajat - ind.hrana
	658.00	OP	63	17/02/2020	Plata taxe angajat - ind.hrana
	782.00	OP	64	17/02/2020	Plata taxe angajat - alte drepturi
	94.00	OP	64	17/02/2020	Plata taxe angajat - alte drepturi
	225.00	OP	64	17/02/2020	Plata taxe angajat - alte drepturi
	5,520.00	OP	66	17/02/2020	Plata CAM
	50.00	OP	67	17/02/2020	Retineri din salarii
	100.00	OP	68	17/02/2020	Retineri din salarii
	1,000.00	OP	69	17/02/2020	Retineri din salarii
	120.00	OP	70	17/02/2020	Retineri din salarii
	711.00	OP	71	17/02/2020	Retineri din salarii
	2,630.00	OP	72	17/02/2020	Retineri din salarii
	1,265.00	OP	74	17/02/2020	Retineri din salarii
	114.00	OP	73	17/02/2020	Retineri din salarii
28/02/2020	1,200.00	OP	82	28/02/2020	plata factura chirie la Miocom SRL
	40.00	OP	83	28/02/2020	Plata factura furniz.apa la Miocom SRL
	680.00	OP	84	28/02/2020	Plata factura energie la Miocom SRL
	285.60	OP	85	28/02/2020	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 965 din data 2020-02-04 00:0
	852.29	OP	86	28/02/2020	SC ORANGE SA, Fact. 4262166 din data 2020-02-03 00:0
	131.74	OP	87	28/02/2020	SC AQUAVAS SA, Fact. 10007852 din data 2020-02-05 00:0
	143.85	OP	88	28/02/2020	SC ULTRATECH GROUP SRL, Fact. 202020476 din data 2020-02-05 00:0
	619.90	OP	89	28/02/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 2104 din data 2020-02-05 00:0
	384.58	OP	90	28/02/2020	SC RDS+RCS SA, Fact. 18948056 din data 2020-02-10 00:0
	1,770.32	OP	91	28/02/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 110010183052 din data 2020-02-11 00:0
	100.00	OP	92	28/02/2020	SC REZON ZONE SRL, Fact. 23 din data 2020-02-13 00:0
	1,154.00	OP	93	28/02/2020	SC REZON ZONE SRL, Fact. 26 din data 2020-02-14 00:0
	3,826.76	OP	94	28/02/2020	SC GAZ EST SA, Fact. 100968165 din data 2020-02-11 00:0
	142.21	OP	95	28/02/2020	SC TELEKOM COMMUNICATION SA, Fact. 200302315701 din data 2020-02-19 00:0
	136.85	OP	96	28/02/2020	SC LA FANTANA SRL, Fact. 13162640 din data 2020-02-21 00:0
	2,793.16	OP	97	28/02/2020	MUZEUL VASILE PARVAN, Fact. 3703510 din data 2020-02-24 00:0
	80.00	OP	99	28/02/2020	SC A&A FARMS SRL, Fact. 434 din data 2020-02-27 00:0
	545.00	OP	98	28/02/2020	SC TECHPOINT SRL, Fact. 14515 din data 2020-02-27 00:0
	725.00	OP	98	28/02/2020	SC TECHPOINT SRL, Fact. 14514 din data 2020-02-27 00:0
	658.00	OP	98	28/02/2020	SC TECHPOINT SRL, Fact. 14512 din data 2020-02-27 00:0
	200.00	OP	98	28/02/2020	SC TECHPOINT SRL, Fact. 14517 din data 2020-02-27 00:0
	1,102.00	OP	104	28/02/2020	CITY INSURANCE SRL, Fact. 109573 din data 2020-02-20 00:0
	230.00	OP	100	28/02/2020	SC BOCONPAD SRL, Fact. 2659 din data 2020-02-28 00:0
	950.00	OP	106	28/02/2020	SC IMPRIMATE SRL, Fact. 1421 din data 2020-02-28 00:0
	509.00	OP	103	28/02/2020	SC BIG SRL, Fact. 6284 din data 2020-02-28 00:0
	680.00	OP	101	28/02/2020	SC MIOCOM SRL, Fact. 191 din data 2020-02-28 00:0
	40.00	OP	102	28/02/2020	SC MIOCOM SRL, Fact. 191 din data 2020-02-28 00:0
	334.00	OP	105	28/02/2020	Plata partiala Factura Posta Romana
12/03/2020	50,129.00	OP	109	12/03/2020	plata salarii prin RaiffeisenBank
	13,403.00	OP	110	12/03/2020	plata salarii prin BRD
	4,312.00	OP	111	12/03/2020	plata salarii prin BCR (Tragla)
	4,355.00	OP	112	12/03/2020	plata salarii prin BCR (Calancia)
	4,244.00	OP	113	12/03/2020	plata salarii prin BCR (Aprodu)
	3,060.00	OP	116	12/03/2020	plata salarii prin GarantiBank
	33,760.00	OP	118	12/03/2020	plata salarii prin Banca Transilvania
	1,269.00	OP	114	12/03/2020	plata ev.fam. din GarantiBank
	226.00	OP	114	12/03/2020	plata concedii medicale din GarantiBank

Data	Credit	Tip	Nr. doc	Data	Explicatii
	6,638.00	OP	115	12/03/2020	Plata ind.hrana prin GarantiBank
	15,745.00	OP	117	12/03/2020	plata spor cond.vatamatoare prin BT
16/03/2020	51,977.00	OP	122	16/03/2020	plata CAS-salarii de baza
	20,787.00	OP	122	16/03/2020	plata CASS-salarii de baza
	13,424.00	OP	122	16/03/2020	plata IVS-salarii de baza
	6,729.00	OP	119	16/03/2020	plata CAS - spor conditii vatamatoare
	2,692.00	OP	119	16/03/2020	plata CASS - spor conditii vatamatoare
	1,749.00	OP	119	16/03/2020	plata IVS - spor conditii vatamatoare
	2,837.00	OP	120	16/03/2020	plata CAS - ind.de hrana
	1,135.00	OP	120	16/03/2020	plata CASS - ind.de hrana
	738.00	OP	120	16/03/2020	plata IVS - ind.de hrana
	626.00	OP	121	16/03/2020	plata CAS - alte drepturi
	217.00	OP	121	16/03/2020	plata CASS - alte drepturi
	166.00	OP	121	16/03/2020	plata IVS - alte drepturi
	50.00	OP	124	16/03/2020	plata pensie fac.- Mazilu Ana
	100.00	OP	125	16/03/2020	plata pensie fac.- Boza Eugen
	1,000.00	OP	126	16/03/2020	plata pensie intret.- Mocanu Alin
	120.00	OP	127	16/03/2020	plata pensie intret.- Riclea Iulian
	711.00	OP	128	16/03/2020	plata cotizatii sindicat
	3,400.00	OP	129	16/03/2020	plata CAR
	1,265.00	OP	131	16/03/2020	plata popriri - Mocanu Alin
	114.00	OP	130	16/03/2020	plata garantii materiale-Isaila Bianca
	5,595.00	OP	123	16/03/2020	plata CAM 0,25%
25/03/2020	321.95	OP	169	25/03/2020	Plata furnizor CN Posta Romana
	1,200.00	OP	139	25/03/2020	Plata furnizor Miocom SRL
	285.60	OP	140	25/03/2020	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 1570 din data 2020-03-03 00:0
	844.51	OP	141	25/03/2020	SC ORANGE SA, Fact. 7866678 din data 2020-03-03 00:0
	100.00	OP	142	25/03/2020	SIGN&PRINT TOTAL, Fact. 1767 din data 2020-03-05 00:0
	144.74	OP	143	25/03/2020	SC ULTRATECH GROUP SRL, Fact. 202020627 din data 2020-03-04 00:0
	170.07	OP	144	25/03/2020	SC AQUAVAS SA, Fact. 10030017 din data 2020-03-05 00:0
	386.76	OP	145	25/03/2020	SC RDS+RCS SA, Fact. 23455778 din data 2020-03-09 00:0
	297.00	OP	146	25/03/2020	SIRIUS SRL, Fact. 1121 din data 2020-03-09 00:0
	1,839.80	OP	147	25/03/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 9610816 din data 2020-03-10 00:0
	220.00	OP	148	25/03/2020	AXA DENTAL CLINIC SRL, Fact. 21 din data 2020-03-10 00:0
	3,136.77	OP	149	25/03/2020	SC GAZ EST SA, Fact. 100988229 din data 2020-03-11 00:0
	1,934.00	OP	150	25/03/2020	SC ONIOV SRL, Fact. 1644 din data 2020-03-12 00:0
	308.47	OP	151	25/03/2020	FINANCIAR URBAN SRL, Fact. 2201786 din data 2020-03-12 00:0
	553.00	OP	152	25/03/2020	SC BIG SRL, Fact. 6303 din data 2020-03-12 00:0
	750.00	OP	158	25/03/2020	SC DERATCRIS 3D SRL, Fact. 2400 din data 2020-03-17 00:0
	340.00	OP	157	25/03/2020	AVALIX STAR SRL, Fact. 28919 din data 2020-03-17 00:0
	851.46	OP	160	25/03/2020	SC MISAVAN SRL, Fact. 20184265 din data 2020-03-18 00:0
	66.45	OP	159	25/03/2020	SC MISAVAN SRL, Fact. 20184265 din data 2020-03-18 00:0
	140.44	OP	153	25/03/2020	SC TELEKOM COMMUNICATION SA, Fact. 200304035731 din data 2020-03-19 00:0
	105.00	OP	162	25/03/2020	SC BIG SRL, Fact. 6317 din data 2020-03-19 00:0
	137.00	OP	163	25/03/2020	SC BIG SRL, Fact. 6315 din data 2020-03-19 00:0
	294.00	OP	161	25/03/2020	SC BIG SRL, Fact. 6316 din data 2020-03-19 00:0
	4,597.92	OP	164	25/03/2020	SC RTC PROFFICE EXPERINCE SRL, Fact. 346682 din data 2020-03-23 00:0
	1,341.00	OP	165	25/03/2020	SC LIBERNI SRL, Fact. 1125 din data 2020-03-23 00:0
	1,361.00	OP	154	25/03/2020	SC ONIOV SRL, Fact. 1661 din data 2020-03-24 00:0
	578.27	OP	155	25/03/2020	FINANCIAR URBAN SRL, Fact. 2202452 din data 2020-03-23 00:0
	1,285.20	OP	156	25/03/2020	SC SINTEC SRL, Fact. 1200171 din data 2020-03-24 00:0
	952.00	OP	166	25/03/2020	SC BOCONPAD SRL, Fact. 2678 din data 2020-03-23 00:0
	240.00	OP	167	25/03/2020	SC ONIOV SRL, Fact. 1664 din data 2020-03-24 00:0
	1,396.00	OP	168	25/03/2020	SC GIDEON COMP SRL, Fact. 182238 din data 2020-03-24 00:0
27/03/2020	440.00	OP	170	27/03/2020	SC BOCONPAD SRL, Fact. 2679 din data 2020-03-25 00:0
	2,318.16	OP	172	27/03/2020	MUZEUL VASILE PARVAN, Fact. 3703511 din data 2020-03-26 00:0
30/03/2020	280.00	OP	173	30/03/2020	SC IMPRIMATE SRL, Fact. 1510 din data 2020-03-30 00:0
	268.00	OP	171	30/03/2020	AVALIX STAR SRL, Fact. 29037 din data 2020-03-26 00:0
	435.00	OP	174	30/03/2020	SC GIDEON COMP SRL, Fact. 182240 din data 2020-03-26 00:0
31/03/2020	220.00	OP	175	31/03/2020	SC BIG SRL, Fact. 6349 din data 2020-03-30 00:0
	750.00	OP	176	31/03/2020	SC DERATCRIS 3D SRL, Fact. 2413 din data 2020-03-30 00:0
03/04/2020	5,000.00	OP	179	03/04/2020	OMV PETROM MARKETING SA, Fact. 9816181842 din data 2020-04-09 00:0
	10.23	OP	180	03/04/2020	OMV PETROM MARKETING SA, Fact. 9816181842 din data 2020-04-09 00:0
14/04/2020	50,096.00	OP	181	14/04/2020	Plata salarii nete_RaiffeisenBank
	13,393.00	OP	182	14/04/2020	Plata salarii nete_BRD
	3,865.00	OP	183	14/04/2020	Plata salarii nete_BCR_TRAGLA

Data	Credit	Tip	Nr. doc	Data	Explicatii
	4,355.00	OP	184	14/04/2020	Plata salarii nete_BCR_CALANCIA
	4,244.00	OP	185	14/04/2020	Plata salarii nete_BCR_APRODU
	87.00	OP	188	14/04/2020	Plata salarii nete_GARANTI BANK
	34,189.00	OP	190	14/04/2020	Plata salarii nete_TRANSILVANIA
	4,581.00	OP	186	14/04/2020	plata concedii medicale
	6,660.00	OP	187	14/04/2020	plata indemnizatie de hrana
	15,185.00	OP	189	14/04/2020	plata spor conditii vatamatoare
	50,810.00	OP	194	14/04/2020	plata CAS aferenta salariilor de baza
	20,321.00	OP	194	14/04/2020	plata CASS aferenta salariilor de baza
	13,122.00	OP	194	14/04/2020	plata IVS aferenta salariilor de baza
	6,489.00	OP	191	14/04/2020	plata CAS aferenta cond.vatam.
	2,596.00	OP	191	14/04/2020	plata CASS aferenta cond.vatam.
	1,687.00	OP	191	14/04/2020	plata IVS aferenta cond.vatam.
	2,847.00	OP	192	14/04/2020	plata CAS aferenta ind.de hrana
	1,139.00	OP	192	14/04/2020	plata CASS aferenta ind.de hrana
	740.00	OP	192	14/04/2020	plata IVS aferenta ind.de hrana
	50.00	OP	196	14/04/2020	plata pensie facultativa Mazilu Ana
	100.00	OP	197	14/04/2020	plata pensie facultativa Boza Eugen
	1,000.00	OP	198	14/04/2020	plata pensie intretinere Mocanu Alin
	120.00	OP	199	14/04/2020	plata pensie intretinere Riclea Iulian
	711.00	OP	200	14/04/2020	plata cotizatii sindicat
	3,780.00	OP	201	14/04/2020	plata retineri CAR
	1,265.00	OP	202	14/04/2020	plata poprii Mocanu Alin
	5,445.00	OP	195	14/04/2020	plata CAM angajator
	1,696.00	OP	193	14/04/2020	plata CAS aferenta altor drepturi
	505.00	OP	193	14/04/2020	plata IVS aferenta altor drepturi
27/04/2020	680.00	OP	218	27/04/2020	SC MIOCOM SRL, Fact. 192 din data 2020-04-07 00:0
	145.25	OP	208	27/04/2020	SC ULTRATECH GROUP SRL, Fact. 202020747 din data 2020-04-02 00:0
	662.20	OP	213	27/04/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 5959 din data 2020-04-03 00:0
	879.16	OP	214	27/04/2020	SC ORANGE SA, Fact. 12051101 din data 2020-04-03 00:0
	285.60	OP	209	27/04/2020	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 2170 din data 2020-04-06 00:0
	1,200.00	OP	221	27/04/2020	SC MIOCOM SRL, Fact. 192 din data 2020-04-07 00:0
	40.00	OP	216	27/04/2020	SC MIOCOM SRL, Fact. 192 din data 2020-04-07 00:0
	71.20	OP	210	27/04/2020	SC AQUAVAS SA, Fact. 10072457 din data 2020-04-08 00:0
	131.89	OP	217	27/04/2020	SC AQUAVAS SA, Fact. 10051808 din data 2020-04-08 00:0
	520.00	OP	211	27/04/2020	SC TOTAL COMPUTER SRL, Fact. 20785 din data 2020-04-08 00:0
	3,124.03	OP	219	27/04/2020	SC GAZ EST SA, Fact. 101002107 din data 2020-04-08 00:0
	388.13	OP	215	27/04/2020	SC RDS+RCS SA, Fact. 28026541 din data 2020-04-09 00:0
	2,043.36	OP	220	27/04/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 150009509883 din data 2020-04-09 00:0
	136.85	OP	212	27/04/2020	LA FANTANA SA, Fact. 13189858 din data 2020-04-09 00:0
	136.85	OP	212	27/04/2020	LA FANTANA SA, Fact. 13231691 din data 2020-04-09 00:0
	308.47	OP	222	27/04/2020	FINANCIAR URBAN SRL, Fact. 2202752 din data 2020-04-13 00:0
	143.16	OP	223	27/04/2020	SC TELEKOM COMMUNICATION SA, Fact. 200305741213 din data 2020-04-23 00:0
30/04/2020	200.00	OP	226	30/04/2020	SC CIRO COMPANY SRL, Fact. 2187 din data 2020-04-28 00:0
	461.00	OP	227	30/04/2020	SC BOCONPAD SRL, Fact. 2616 din data 2020-04-28 00:0
	1,309.00	OP	229	30/04/2020	RTC PROFFICE EXPERIENCE SA, Fact. 358212 din data 2020-04-29 00:0
	3,367.00	OP	228	30/04/2020	SC GIDEON COMP SRL, Fact. 2287 din data 2020-04-28 00:0
14/05/2020	50,175.00	OP	232	14/05/2020	Plata salarii nete_RaiffeisenBank
	13,473.00	OP	233	14/05/2020	Plata salarii nete_BRD
	3,430.00	OP	234	14/05/2020	Plata salarii nete_BCR_TRAGLA
	4,344.00	OP	235	14/05/2020	Plata salarii nete_BCR_CALANCIA
	4,072.00	OP	236	14/05/2020	Plata salarii nete_BCR_APRODU
	145.00	OP	239	14/05/2020	Plata salarii nete_GARANTI BANK
	34,482.00	OP	241	14/05/2020	Plata salarii nete_TRANSILVANIA
	666.00	OP	237	14/05/2020	plata alte drepturi (CD/CP)
	4,301.00	OP	237	14/05/2020	plata concedii medicale
	5,989.00	OP	238	14/05/2020	plata indemnizatie de hrana
	14,405.00	OP	240	14/05/2020	plata spor conditii vatamatoare
	50,715.00	OP	245	14/05/2020	plata CAS aferenta salariilor de baza
	20,285.00	OP	245	14/05/2020	plata CASS aferenta salariilor de baza
	13,097.00	OP	245	14/05/2020	plata IVS aferenta salariilor de baza
	6,156.00	OP	242	14/05/2020	plata CAS aferenta cond.vatam.
	2,463.00	OP	242	14/05/2020	plata CASS aferenta cond.vatam.
	1,601.00	OP	242	14/05/2020	plata IVS aferenta cond.vatam.
	2,560.00	OP	243	14/05/2020	plata CAS aferenta ind.de hrana
	1,024.00	OP	243	14/05/2020	plata CASS aferenta ind.de hrana

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	666.00	OP	243	14/05/2020	plata IVS aferenta ind.de hrana
	1,877.00	OP	244	14/05/2020	plata CAS aferenta altor drepturi
	114.00	OP	244	14/05/2020	plata CASS aferenta altor drepturi
	548.00	OP	244	14/05/2020	plata IVS aferenta altor drepturi
	50.00	OP	247	14/05/2020	plata pensie facultativa Mazilu Ana
	100.00	OP	248	14/05/2020	plata pensie facultativa Boza Eugen
	1,000.00	OP	249	14/05/2020	plata pensie intretinere Mocanu Alin
	120.00	OP	250	14/05/2020	plata pensie intretinere Riclea Iulian
	711.00	OP	251	14/05/2020	plata cotizatii sindicat
	3,780.00	OP	252	14/05/2020	plata retineri CAR
	1,265.00	OP	253	14/05/2020	plata popirii Mocanu Alin
	5,404.00	OP	246	14/05/2020	plata CAM angajator
26/05/2020	850.29	OP	263	26/05/2020	SC ORANGE SA, Fact. 15551822 din data 2020-05-04 00:0
	145.68	OP	259	26/05/2020	SC ULTRATECH GROUP SRL, Fact. 202021073 din data 2020-05-05 00:0
	374.50	OP	262	26/05/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 7197 din data 2020-05-05 00:0
	900.00	OP	275	26/05/2020	SC TECHPOINT SRL, Fact. 14731 din data 2020-05-07 00:0
	160.00	OP	275	26/05/2020	SC TECHPOINT SRL, Fact. 14732 din data 2020-05-07 00:0
	285.60	OP	260	26/05/2020	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 2770 din data 2020-05-07 00:0
	136.85	OP	261	26/05/2020	LA FANTANA SA, Fact. 13274104 din data 2020-05-07 00:0
	388.17	OP	264	26/05/2020	SC RDS+RCS SA, Fact. 32626269 din data 2020-05-08 00:0
	1,702.30	OP	269	26/05/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 170009397178 din data 2020-05-09 00:0
	1,184.05	OP	274	26/05/2020	LA FANTANA SA, Fact. 13277090 din data 2020-05-11 00:0
	308.47	OP	271	26/05/2020	FINANCIAR URBAN SRL, Fact. 2203584 din data 2020-05-07 00:0
	126.85	OP	266	26/05/2020	SC AQUAVAS SA, Fact. 10073251 din data 2020-05-11 00:0
	2,050.84	OP	268	26/05/2020	SC GAZ EST SA, Fact. 101042818 din data 2020-05-12 00:0
	90.00	OP	276	26/05/2020	SC BIGALTON SRL, Fact. 584 din data 2020-05-15 00:0
	152.76	OP	272	26/05/2020	SC TELEKOM COMMUNICATION SA, Fact. 200307442865 din data 2020-05-19 00:0
	1,277.77	OP	273	26/05/2020	SC INFO TRUST SRL, Fact. 55768 din data 2020-05-20 00:0
	1,200.00	OP	270	26/05/2020	Plata chirie Miocom SRL (f.194/29.04.2020)
	40.00	OP	265	26/05/2020	Plata apa Miocom SRL (f.194/29.04.2020)
	680.00	OP	267	26/05/2020	Plata energie si gaze Miocom SRL (f.194/29.04.2020)
28/05/2020	725.90	OP	277	28/05/2020	Plata Ob.Inv.-Termoscaner (c/v f.55860/21.05.2020)
	630.63	OP	281	28/05/2020	SC MISAVAN SRL, Fact. 20186824 din data 2020-05-27 00:0
	38.00	OP	279	28/05/2020	SC BIG SRL, Fact. 6416 din data 2020-05-27 00:0
	240.00	OP	278	28/05/2020	SC BIG SRL, Fact. 6415 din data 2020-05-28 00:0
	356.00	OP	280	28/05/2020	SC BIG SRL, Fact. 6417 din data 2020-05-27 00:0
29/05/2020	291.99	OP	283	29/05/2020	SC GIDEON COMP SRL, Fact. 2367 din data 2020-05-28 00:0
	472.00	OP	286	29/05/2020	SC BOCONPAD SRL, Fact. 2641 din data 2020-05-29 00:0
	40.00	OP	285	29/05/2020	SC MIOCOM SRL, Fact. 196 din data 2020-05-28 00:0
	180.00	OP	284	29/05/2020	SC MIOCOM SRL, Fact. 196 din data 2020-05-28 00:0
	500.00	OP	284	29/05/2020	SC MIOCOM SRL, Fact. 196 din data 2020-05-28 00:0
	2,199.99	OP	282	29/05/2020	C/V F.2366/28.05.2020_GIDEON_Sistem calcul i3
12/06/2020	49,969.00	OP	290	12/06/2020	Plata salarii nete_RaiffeisenBank
	13,299.00	OP	291	12/06/2020	Plata salarii nete_BRD
	3,357.00	OP	292	12/06/2020	Plata salarii nete_BCR_TRAGLA
	4,344.00	OP	293	12/06/2020	Plata salarii nete_BCR_CALANCIA
	4,244.00	OP	294	12/06/2020	Plata salarii nete_BCR_APRODU
	773.00	OP	297	12/06/2020	Plata salarii nete_GARANTI BANK
	34,194.00	OP	299	12/06/2020	Plata salarii nete_TRANSILVANIA
	552.00	OP	295	12/06/2020	plata alte drepturi (Ev.F.)
	3,395.00	OP	295	12/06/2020	plata concedii medicale
	6,557.00	OP	296	12/06/2020	plata indemnizatie de hrana
	14,673.00	OP	298	12/06/2020	plata spor conditii vatamatoare
	50,787.00	OP	303	12/06/2020	plata CAS aferenta salariilor de baza
	20,314.00	OP	303	12/06/2020	plata CASS aferenta salariilor de baza
	13,116.00	OP	303	12/06/2020	plata IVS aferenta salariilor de baza
	6,271.00	OP	300	12/06/2020	plata CAS aferenta cond.vatam.
	2,508.00	OP	300	12/06/2020	plata CASS aferenta cond.vatam.
	1,630.00	OP	300	12/06/2020	plata IVS aferenta cond.vatam.
	2,802.00	OP	301	12/06/2020	plata CAS aferenta ind.de hrana
	1,121.00	OP	301	12/06/2020	plata CASS aferenta ind.de hrana
	729.00	OP	301	12/06/2020	plata IVS aferenta ind.de hrana
	1,492.00	OP	302	12/06/2020	plata CAS aferenta altor drepturi
	94.00	OP	302	12/06/2020	plata CASS aferenta altor drepturi
	434.00	OP	302	12/06/2020	plata IVS aferenta altor drepturi
	50.00	OP	305	12/06/2020	plata pensie facultativa Mazilu Ana

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	100.00	OP	306	12/06/2020	plata pensie facultativa Boza Eugen
	1,000.00	OP	307	12/06/2020	plata pensie intretinere Mocanu Alin
	120.00	OP	308	12/06/2020	plata pensie intretinere Riclea Iulian
	711.00	OP	309	12/06/2020	plata cotizatii sindicat
	3,780.00	OP	310	12/06/2020	plata retineri CAR
	1,265.00	OP	311	12/06/2020	plata poprii Mocanu Alin
	5,408.00	OP	304	12/06/2020	plata CAM angajator
16/06/2020	50,750.00	OP	317	16/06/2020	Achitat factura Vouchere de vacanta
24/06/2020	7,500.00	OP	318	24/06/2020	OMV PETROM MARKETING SA, Fact. 9816183526 din data 2020-06-26 00:0
	15.35	OP	319	24/06/2020	OMV PETROM MARKETING SA, Fact. 9816183526 din data 2020-06-26 00:0
25/06/2020	405.00	OP	320	25/06/2020	CITY INSURANCE SRL, Fact. 3985340 din data 2020-06-24 00:0
	405.00	OP	320	25/06/2020	CITY INSURANCE SRL, Fact. 3985350 din data 2020-06-24 00:0
29/06/2020	2,400.00	OP	339	29/06/2020	Plata c/v fact.2410/22.06.2020_Gideon SRL
	700.00	OP	321	29/06/2020	C/V rest chirie MIOCOM SRL din F0196/28.05.2020
	100.00	OP	322	29/06/2020	SC TECHPOINT SRL, Fact. 14821 din data 2020-06-02 00:0
	145.77	OP	324	29/06/2020	SC ULTRATECH GROUP SRL, Fact. 202021441 din data 2020-06-03 00:0
	357.00	OP	323	29/06/2020	SC PIAR SRL, Fact. 8867 din data 2020-06-03 00:0
	1,531.86	OP	325	29/06/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 8794 din data 2020-06-04 00:0
	285.60	OP	340	29/06/2020	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 3349 din data 2020-06-03 00:0
	869.30	OP	326	29/06/2020	SC ORANGE SA, Fact. 19681160 din data 2020-06-04 00:0
	136.85	OP	329	29/06/2020	LA FANTANA SA, Fact. 13330795 din data 2020-06-04 00:0
	388.86	OP	327	29/06/2020	SC RDS+RCS SA, Fact. 37253471 din data 2020-06-09 00:0
	131.92	OP	330	29/06/2020	SC AQUAVAS SA, Fact. 10114669 din data 2020-06-10 00:0
	1,057.67	OP	332	29/06/2020	SC GAZ EST SA, Fact. 101062295 din data 2020-06-10 00:0
	308.47	OP	331	29/06/2020	FINANCIAR URBAN SRL, Fact. 2204801 din data 2020-06-11 00:0
	144.05	OP	328	29/06/2020	SC TELEKOM COMMUNICATION SA, Fact. 207606 din data 2020-06-18 00:0
	1,786.81	OP	333	29/06/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 9950344 din data 2020-06-22 00:0
	218.07	OP	335	29/06/2020	SC INFO TRUST SRL, Fact. 56296 din data 2020-06-22 00:0
	454.02	OP	336	29/06/2020	SC PACARSBEST SRL, Fact. 4102 din data 2020-06-23 00:0
	770.50	OP	334	29/06/2020	MUZEUL VASILE PARVAN, Fact. 37003514 din data 2020-06-23 00:0
	1,332.80	OP	337	29/06/2020	SC SINTEC SRL, Fact. 1200372 din data 2020-06-24 00:0
	4,482.02	OP	338	29/06/2020	SC ARHIMOLD LOGISTICS SRL, Fact. 99 din data 2020-06-24 00:0
	434.35	OP	323	29/06/2020	SC PIAR SRL, Fact. 8891 din data 2020-06-24 00:0
	3,474.40	OP	341	29/06/2020	SC IMPRIMATE SRL, Fact. 1826 din data 2020-06-30 00:0
30/06/2020	1,511.30	OP	342	30/06/2020	SC RADIOCOM SRL, Fact. 9036224 din data 2020-06-26 00:0
	461.00	OP	344	30/06/2020	SC BOCONPAD SRL, Fact. 2567 din data 2020-06-29 00:0
	14,789.00	OP	343	30/06/2020	SC TERMOLUX SRL, Fact. 3139 din data 2020-06-30 00:0
06/07/2020	3,833.00	OP	346	06/07/2020	Plata imp.pe ven. - drepturi pt. hotarari judecatoresti (dob)
	507.00	OP	346	06/07/2020	Plata imp.pe ven. - drepturi pt. hotarari judecatoresti (dif.sal.)
	639.00	OP	346	06/07/2020	Plata CAS 10,5% - drepturi pt. hotarari judecatoresti (dif.sal.)
	336.00	OP	346	06/07/2020	Plata CASS 5,5% - drepturi pt. hotarari judecatoresti (dif.sal.)
	30.00	OP	346	06/07/2020	Plata Somaj 0,5% - drepturi pt. hotarari judecatoresti (dif.sal.)
14/07/2020	48,077.00	OP	347	14/07/2020	Plata salarii nete_RaiffeisenBank
	12,926.00	OP	348	14/07/2020	Plata salarii nete_BRD
	4,169.00	OP	349	14/07/2020	Plata salarii nete_BCR_TRAGLA
	4,210.00	OP	350	14/07/2020	Plata salarii nete_BCR_CALANCIA
	4,099.00	OP	351	14/07/2020	Plata salarii nete_BCR_APRODU
	4,164.00	OP	353	14/07/2020	Plata salarii nete_GARANTI BANK
	32,184.00	OP	355	14/07/2020	Plata salarii nete_TRANSILVANIA
	6,680.00	OP	352	14/07/2020	plata indemnizatie de hrana
	15,938.00	OP	354	14/07/2020	plata spor conditii vatamatoare
	52,597.00	OP	358	14/07/2020	plata CAS aferenta salariilor de baza
	21,041.00	OP	358	14/07/2020	plata CASS aferenta salariilor de baza
	18,663.00	OP	358	14/07/2020	plata IVS aferenta salariilor de baza
	6,811.00	OP	356	14/07/2020	plata CAS aferenta cond.vatam.
	2,724.00	OP	356	14/07/2020	plata CASS aferenta cond.vatam.
	1,771.00	OP	356	14/07/2020	plata IVS aferenta cond.vatam.
	2,855.00	OP	357	14/07/2020	plata CAS aferenta ind.de hrana
	1,142.00	OP	357	14/07/2020	plata CASS aferenta ind.de hrana
	742.00	OP	357	14/07/2020	plata IVS aferenta ind.de hrana
	50.00	OP	360	14/07/2020	plata pensie facultativa Mazilu Ana
	100.00	OP	361	14/07/2020	plata pensie facultativa Boza Eugen
	1,000.00	OP	362	14/07/2020	plata pensie intretinere Mocanu Alin
	120.00	OP	363	14/07/2020	plata pensie intretinere Riclea Iulian
	711.00	OP	364	14/07/2020	plata cotizatii sindicat
	3,480.00	OP	365	14/07/2020	plata retineri CAR

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	1,265.00	OP	366	14/07/2020	plata popririi Mocanu Alin
	5,602.00	OP	359	14/07/2020	plata CAM angajator
15/07/2020	1.00	OP	377	15/07/2020	plata CAM angajator
	1,513.00	CEC	12	15/07/2020	Retragere numerar pt.plata salarii
	961.00	OP	372	15/07/2020	Plata CAS 15,8% - drepturi pt. hotarari judecatoresti (dif.sal.)
	31.00	OP	373	15/07/2020	Plata Somaj 0,5% - drepturi pt. hotarari judecatoresti (dif.sal.)
	316.00	OP	374	15/07/2020	Plata CASS 5,2% - drepturi pt. hotarari judecatoresti (dif.sal.)
	9.00	OP	375	15/07/2020	Plata CAMBP - drepturi pt. hotarari judecatoresti (dif.sal.)
	52.00	OP	376	15/07/2020	Plata CCI 0,85% - drepturi pt. hotarari judecatoresti (dif.sal.)
29/07/2020	180.00	OP	396	29/07/2020	SC BIGALTON SRL, Fact. 595 din data 2020-07-27 00:0
	1,713.54	OP	397	29/07/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 9882506 din data 2020-07-28 00:0
	180.00	OP	380	29/07/2020	SC MIOCOM SRL, Fact. 198 din data 2020-07-01 00:0
	40.00	OP	379	29/07/2020	SC MIOCOM SRL, Fact. 198 din data 2020-07-01 00:0
	1,200.00	OP	378	29/07/2020	SC MIOCOM SRL, Fact. 198 din data 2020-07-01 00:0
	285.60	OP	381	29/07/2020	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 3956 din data 2020-07-02 00:0
	135.59	OP	382	29/07/2020	SC AQUAVAS SA, Fact. 10136515 din data 2020-07-02 00:0
	100.00	OP	383	29/07/2020	SC TECHPOINT SRL, Fact. 14932 din data 2020-07-03 00:0
	136.85	OP	384	29/07/2020	SC LA FANTANA SRL, Fact. 13392191 din data 2020-07-03 00:0
	866.51	OP	385	29/07/2020	SC ORANGE SA, Fact. 23448322 din data 2020-07-06 00:0
	145.48	OP	387	29/07/2020	SC ULTRATECH GROUP SRL, Fact. 202021766 din data 2020-07-07 00:0
	388.70	OP	388	29/07/2020	SC RDS+RCS SA, Fact. 41830873 din data 2020-07-09 00:0
	308.47	OP	389	29/07/2020	FINANCIAR URBAN SRL, Fact. 2205711 din data 2020-07-13 00:0
	750.00	OP	391	29/07/2020	SC DERATCRIS 3D SRL, Fact. 2621 din data 2020-07-20 00:0
	144.05	OP	392	29/07/2020	SC TELEKOM COMMUNICATION SA, Fact. 200310891521 din data 2020-07-23 00:0
	2,451.11	OP	393	29/07/2020	SC ARHIMOLD LOGISTICS SRL, Fact. 102 din data 2020-07-23 00:0
	553.11	OP	394	29/07/2020	SC INFO TRUST SRL, Fact. 29718 din data 2020-07-22 00:0
	135.66	OP	390	29/07/2020	SC GAZ EST SA, Fact. 6119621 din data 2020-07-16 00:0
	922.25	OP	395	29/07/2020	SC PIAR SRL, Fact. 8941 din data 2020-07-27 00:0
30/07/2020	769.40	OP	386	30/07/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 10625 din data 2020-07-06 00:0
31/07/2020	482.00	OP	398	31/07/2020	SC BOCONPAD SRL, Fact. 2590 din data 2020-07-30 00:0
03/08/2020	90.00	OP	401	03/08/2020	CV ITP FACT Monique Dimar
07/08/2020	1,050.00	OP	430	07/08/2020	DIRECTIA DE SANATATE OUBLICA, Fact. 1119 din data 2020-08-01 00:0
13/08/2020	49,640.00	OP	402	13/08/2020	Lichidare iulie Raiffeisen Banck
	13,072.00	OP	403	13/08/2020	Lichidare iulie BRD Vaslui
	4,324.00	OP	404	13/08/2020	Lichidare iulie BCR Vaslui Tragla Carmen
	4,348.00	OP	405	13/08/2020	Lichidare iulie BCR Vaslui Calancia Cornel
	4,042.00	OP	406	13/08/2020	Lichidare iulie BCR Vaslui Aprodu Sorin
	3,663.00	OP	409	13/08/2020	Lichidare iulie BCR Vaslui Garanti Banck
	33,865.00	OP	411	13/08/2020	Lichidare iulie Transilvania Banck
	2,051.00	OP	407	13/08/2020	Plata concedii medicale
	5,535.00	OP	408	13/08/2020	Plata indemnizatie de hrana
	15,714.00	OP	410	13/08/2020	Plata spor cond vatamatoare
	6,716.00	OP	412	13/08/2020	Contributii 25%
	2,686.00	OP	412	13/08/2020	Contributii 10%
	1,746.00	OP	412	13/08/2020	Impozit
	2,365.00	OP	413	13/08/2020	Contributii 25%
	946.00	OP	413	13/08/2020	Contributii 10%
	615.00	OP	413	13/08/2020	Impozit
	759.00	OP	414	13/08/2020	Contributii 25%
	227.00	OP	414	13/08/2020	Contributii 25%
	51,842.00	OP	415	13/08/2020	Contributii cas 25%
	20,740.00	OP	415	13/08/2020	Contributii sanatate 10%
	13,386.00	OP	415	13/08/2020	Contributii sanatate 10%
	5,512.00	OP	416	13/08/2020	Contributie asiguratorie munca
	50.00	OP	417	13/08/2020	Plataretineri salarii
	100.00	OP	418	13/08/2020	Plataretineri salarii
	1,000.00	OP	419	13/08/2020	Plataretineri salarii
	120.00	OP	420	13/08/2020	Plataretineri salarii
	711.00	OP	421	13/08/2020	Plataretineri salarii
	3,480.00	OP	422	13/08/2020	Plataretineri salarii
	72.00	OP	423	13/08/2020	Plataretineri salarii
	44.00	OP	424	13/08/2020	Plataretineri salarii
	456.00	OP	425	13/08/2020	Plataretineri salarii
	657.00	OP	426	13/08/2020	Plataretineri salarii
	11.00	OP	427	13/08/2020	Plataretineri salarii
	11.00	OP	428	13/08/2020	Plataretineri salarii

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	14.00	OP	429	13/08/2020	Plataretineri salarii
14/08/2020	1,697.00	CEC	13	14/08/2020	Ridicare numerar salarii
27/08/2020	285.60	OP	432	27/08/2020	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 4560 din data 2020-08-01 00:0
	307.00	OP	434	27/08/2020	SC ONIOV SRL, Fact. 1946 din data 2020-08-03 00:0
	1,657.00	OP	434	27/08/2020	SC ONIOV SRL, Fact. 1960 din data 2020-08-03 00:0
	490.00	OP	434	27/08/2020	SC ONIOV SRL, Fact. 2012 din data 2020-08-24 00:0
	156.54	OP	440	27/08/2020	SC AQUAVAS SA, Fact. 10158403 din data 2020-08-03 00:0
	871.20	OP	437	27/08/2020	SC ORANGE SA, Fact. 26874959 din data 2020-08-03 00:0
	40.00	OP	439	27/08/2020	SC MIOCOM SRL, Fact. 200 din data 2020-08-03 00:0
	1,200.00	OP	443	27/08/2020	SC MIOCOM SRL, Fact. 200 din data 2020-08-03 00:0
	729.70	OP	436	27/08/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 12519 din data 2020-08-05 00:0
	145.57	OP	431	27/08/2020	SC ULTRATECH GROUP SRL, Fact. 202022034 din data 2020-08-05 00:0
	750.00	OP	448	27/08/2020	SC DERATCRIS 3D SRL, Fact. 2655 din data 2020-08-07 00:0
	168.00	OP	450	27/08/2020	AVALIX STAR SRL, Fact. 30066 din data 2020-08-10 00:0
	487.73	OP	447	27/08/2020	SC INFO TRUST SRL, Fact. 57575 din data 2020-08-12 00:0
	728.33	OP	433	27/08/2020	SC ARHIMOLD LOGISTICS SRL, Fact. 105 din data 2020-08-10 00:0
	308.47	OP	444	27/08/2020	FINANCIAR URBAN SRL, Fact. 2206704 din data 2020-08-12 00:0
	243.00	OP	449	27/08/2020	SC BIG SRL, Fact. 6537 din data 2020-08-18 00:0
	111.42	OP	446	27/08/2020	SC BIG SRL, Fact. 6538 din data 2020-08-18 00:0
	144.05	OP	445	27/08/2020	SC TELEKOM COMMUNICATION SA, Fact. 570373 din data 2020-08-21 00:0
	1,787.69	OP	442	27/08/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 150010105264 din data 2020-08-12 00:0
	388.51	OP	438	27/08/2020	SC RDS+RCS SA, Fact. 46621593 din data 2020-08-27 00:0
	136.85	OP	435	27/08/2020	LA FANTANA SA, Fact. 13470000 din data 2020-08-27 00:0
28/08/2020	180.00	OP	441	28/08/2020	SC MIOCOM SRL, Fact. 200 din data 2020-08-03 00:0
	392.70	OP	453	28/08/2020	SC PIAR SRL, Fact. 8978 din data 2020-08-27 00:0
	296.31	OP	455	28/08/2020	SC BOCONPAD SRL, Fact. 1371 din data 2020-08-27 00:0
	582.00	OP	454	28/08/2020	SC BOCONPAD SRL, Fact. 1372 din data 2020-08-27 00:0
	262.00	OP	451	28/08/2020	SC BIG SRL, Fact. 6553 din data 2020-08-28 00:0
	595.65	OP	452	28/08/2020	SC MISAVAN SRL, Fact. 20190735 din data 2020-08-28 00:0
	15.35	OP	457	28/08/2020	avans OMV - file de carnet
	7,500.00	OP	456	28/08/2020	avans OMV - bcf-uri
14/09/2020	49,087.00	OP	459	14/09/2020	Plata salarii nete_RaiffeisenBank
	13,296.00	OP	460	14/09/2020	Plata salarii nete_BRD
	4,294.00	OP	461	14/09/2020	Plata salarii nete_BCR_TRAGLA
	4,288.00	OP	462	14/09/2020	Plata salarii nete_BCR_CALANCIA
	4,244.00	OP	463	14/09/2020	Plata salarii nete_BCR_APRODU
	849.00	OP	466	14/09/2020	Plata salarii nete_GARANTI BANK
	36,072.00	OP	468	14/09/2020	Plata salarii nete_TRANSILVANIA
	190.00	OP	464	14/09/2020	plata alte drepturi (Comisie paritara)
	4,972.00	OP	464	14/09/2020	plata alte drepturi (Concedii medicale)
	5,151.00	OP	465	14/09/2020	plata indemnizatie de hrana
	15,714.00	OP	467	14/09/2020	plata spor conditii vatamatoare
	51,494.00	OP	472	14/09/2020	plata CAS aferenta salariilor de baza
	20,598.00	OP	472	14/09/2020	plata CASS aferenta salariilor de baza
	13,289.00	OP	472	14/09/2020	plata IVS aferenta salariilor de baza
	6,716.00	OP	469	14/09/2020	plata CAS aferenta cond.vatam.
	2,686.00	OP	469	14/09/2020	plata CASS aferenta cond.vatam.
	1,746.00	OP	469	14/09/2020	plata IVS aferenta cond.vatam.
	2,201.00	OP	470	14/09/2020	plata CAS aferenta ind.de hrana
	881.00	OP	470	14/09/2020	plata CASS aferenta ind.de hrana
	572.00	OP	470	14/09/2020	plata IVS aferenta ind.de hrana
	1,924.00	OP	471	14/09/2020	plata CAS aferenta altor drepturi
	33.00	OP	471	14/09/2020	plata CASS aferenta altor drepturi
	574.00	OP	471	14/09/2020	plata IVS aferenta altor drepturi
	50.00	OP	474	14/09/2020	plata pensie facultativa Mazilu Ana
	100.00	OP	475	14/09/2020	plata pensie facultativa Boza Eugen
	1,000.00	OP	476	14/09/2020	plata pensie intretinere Mocanu Alin
	120.00	OP	477	14/09/2020	plata pensie intretinere Riclea Iulian
	711.00	OP	478	14/09/2020	plata cotizatii sindicat
	3,480.00	OP	479	14/09/2020	plata retineri CAR
	1,265.00	OP	480	14/09/2020	plata popirii Mocanu Alin
	5,510.00	OP	473	14/09/2020	plata CAM angajator
28/09/2020	143.75	OP	506	28/09/2020	SC TELEKOM COMMUNICATION SA, Fact. 4240094 din data 2020-09-28 00:0
	55.00	OP	504	28/09/2020	GSM SERVICES, Fact. 1000302002 din data 2020-09-24 00:0
	74.10	OP	504	28/09/2020	SC ORANGE SA, Fact. 3000102654 din data 2020-09-24 00:0
	105.00	OP	503	28/09/2020	SC STELIANA SRL, Fact. 7539 din data 2020-09-24 00:0



Data	Credit	Tip	Nr. doc	Data	Explicatii
	180.00	OP	489	28/09/2020	SC MIOCOM SRL, Fact. 201 din data 2020-09-01 00:0
	40.00	OP	490	28/09/2020	SC MIOCOM SRL, Fact. 201 din data 2020-09-01 00:0
	1,200.00	OP	488	28/09/2020	SC MIOCOM SRL, Fact. 201 din data 2020-09-01 00:0
	285.60	OP	491	28/09/2020	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 5168 din data 2020-09-01 00:0
	145.74	OP	492	28/09/2020	SC ULTRATECH GROUP SRL, Fact. 202022320 din data 2020-09-03 00:0
	136.85	OP	493	28/09/2020	SC LA FANTANA SRL, Fact. 13530392 din data 2020-09-03 00:0
	176.02	OP	494	28/09/2020	SC AQUAVAS SA, Fact. 10180386 din data 2020-09-03 00:0
	874.61	OP	495	28/09/2020	SC ORANGE SA, Fact. 30630518 din data 2020-09-03 00:0
	608.20	OP	496	28/09/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 14196 din data 2020-09-03 00:0
	1,633.19	OP	497	28/09/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 10235649 din data 2020-09-09 00:0
	390.04	OP	498	28/09/2020	SC RDS+RCS SA, Fact. 51867860 din data 2020-09-09 00:0
	154.24	OP	499	28/09/2020	FINANCIAR URBAN SRL, Fact. 2207753 din data 2020-09-14 00:0
	476.00	OP	500	28/09/2020	SC INFO TRUST SRL, Fact. 58601 din data 2020-09-15 00:0
	480.00	OP	501	28/09/2020	SC PRODOMUS SRL, Fact. 2767 din data 2020-09-17 00:0
	1,356.60	OP	502	28/09/2020	SC SINTEC SRL, Fact. 1200635 din data 2020-09-21 00:0
29/09/2020	98.28	OP	508	29/09/2020	MUZEUL VASILE PARVAN, Fact. 3703518 din data 2020-09-28 00:0
	1,440.39	OP	507	29/09/2020	MUZEUL VASILE PARVAN, Fact. 3703518 din data 2020-09-28 00:0
	533.83	OP	510	29/09/2020	MUZEUL VASILE PARVAN, Fact. 3703520 din data 2020-09-28 00:0
	220.00	OP	512	29/09/2020	SC GIDEON COMP SRL, Fact. 2583 din data 2020-09-29 00:0
	2,495.00	OP	511	29/09/2020	SC IMPRIMATE SRL, Fact. 2590 din data 2020-09-29 00:0
	1,411.00	OP	509	29/09/2020	SC COMPLET SERV SRL, Fact. 13619 din data 2020-09-29 00:0
	510.00	OP	505	29/09/2020	SC BOCONPAD SRL, Fact. 1385 din data 2020-09-09 00:0
07/10/2020	1,300.00	OP	515	07/10/2020	SC LARI MAD SRL, Fact. 618 din data 2020-10-02 00:0
	5,600.00	OP	514	07/10/2020	Plata c/v F.617/02.10.2020 (rafturi arhiva)
14/10/2020	49,936.00	OP	516	14/10/2020	Plata salarii -itm raiffesen
	13,393.00	OP	517	14/10/2020	Plata salarii -itm brd
	4,315.00	OP	518	14/10/2020	Plata salarii -itm bcr
	4,264.00	OP	519	14/10/2020	Plata salarii -itm bcr
	4,244.00	OP	520	14/10/2020	Plata salarii -itm bcr
	1,252.00	OP	522	14/10/2020	Plata salarii -itm GARANTI BANCK
	26,583.00	OP	525	14/10/2020	Plata salarii -itm TRANSILVANIA
	48,108.00	OP	529	14/10/2020	CAS 25%
	19,244.00	OP	529	14/10/2020	CASS 10%
	12,399.00	OP	529	14/10/2020	IMPOZIT 10%
	50.00	OP	531	14/10/2020	Retinere Mazilu Ana
	100.00	OP	532	14/10/2020	Retinere Boza Eugen
	1,000.00	OP	533	14/10/2020	Retineri Mocanu Alin
	120.00	OP	534	14/10/2020	Retineri Riclea ulian
	711.00	OP	535	14/10/2020	Retinere Sindicat
	3,480.00	OP	536	14/10/2020	Retinere CAR
	27.00	OP	537	14/10/2020	Retinere Mocanu Alin
	17.00	OP	538	14/10/2020	Retinere Mocanu Alin
	174.00	OP	539	14/10/2020	Retinere Mocanu Alin
	250.00	OP	540	14/10/2020	Retinere Mocanu Alin
	4.00	OP	541	14/10/2020	Retinere Mocanu Alin
	4.00	OP	542	14/10/2020	Retinere Mocanu Alin
	5.00	OP	543	14/10/2020	Retinere Mocanu Alin
	168.00	OP	544	14/10/2020	Retinere Mocanu Alin
	15,073.00	OP	524	14/10/2020	Plata salarii -itm Transilvania banck
	6,442.00	OP	526	14/10/2020	Cas 25%
	2,577.00	OP	526	14/10/2020	Cass 10%
	1,675.00	OP	526	14/10/2020	Impozit salarii 10%
	5,623.00	OP	529	14/10/2020	Platasalarii -transilvania banck
	2,403.00	OP	527	14/10/2020	CAS 25%
	961.00	OP	527	14/10/2020	CASS 10%
	625.00	OP	527	14/10/2020	Impozit -10%
	778.00	OP	521	14/10/2020	Plata salarii -Garanti banck
	9,099.00	OP	521	14/10/2020	Plata salarii -Garanti banck
	3,702.00	OP	528	14/10/2020	CAS 25%
	132.00	OP	528	14/10/2020	CAS 25%
	1,100.00	OP	528	14/10/2020	CAS 25%
	5,337.00	OP	530	14/10/2020	Plata contributie asiguratorie
28/10/2020	24.75	OP	548	28/10/2020	SC ASPECT SRL, Fact. 9000205045 din data 2020-10-01 00:0
	502.00	OP	568	28/10/2020	SC BOCONPAD SRL, Fact. 1395 din data 2020-10-01 00:0
	595.70	OP	550	28/10/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 15949 din data 2020-10-02 00:0
	285.60	OP	546	28/10/2020	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 5759 din data 2020-10-01 00:0

Data	Credit	Tip	Nr. doc	Data	Explicatii
	750.00	OP	566	28/10/2020	SC DERATCRIS 3D SRL, Fact. 2799 din data 2020-10-07 00:0
	889.07	OP	551	28/10/2020	SC ORANGE SA, Fact. 34243348 din data 2020-10-05 00:0
	680.00	OP	547	28/10/2020	SC ONIOV SRL, Fact. 2087 din data 2020-10-06 00:0
	223.03	OP	565	28/10/2020	SC GAZ EST SA, Fact. 101141551 din data 2020-10-07 00:0
	152.32	OP	554	28/10/2020	SC AQUAVAS SA, Fact. 10202450 din data 2020-10-07 00:0
	390.99	OP	552	28/10/2020	SC RDS+RCS SA, Fact. 56876900 din data 2020-10-07 00:0
	136.85	OP	549	28/10/2020	LA FANTANA SA, Fact. 13600801 din data 2020-10-08 00:0
	90.00	OP	562	28/10/2020	SC BIGALTON SRL, Fact. 603 din data 2020-10-07 00:0
	1,200.00	OP	557	28/10/2020	SC MIOCOM SRL, Fact. 203 din data 2020-10-08 00:0
	40.00	OP	553	28/10/2020	SC MIOCOM SRL, Fact. 203 din data 2020-10-08 00:0
	180.00	OP	555	28/10/2020	SC MIOCOM SRL, Fact. 203 din data 2020-10-08 00:0
	146.68	OP	545	28/10/2020	SC ULTRATECH GROUP SRL, Fact. 202022549 din data 2020-10-09 00:0
	1,484.32	OP	556	28/10/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 689359 din data 2020-10-12 00:0
	183.52	OP	558	28/10/2020	FINANCIAR URBAN SRL, Fact. 2208773 din data 2020-10-14 00:0
	367.04	OP	558	28/10/2020	FINANCIAR URBAN SRL, Fact. 2209882 din data 2020-10-12 00:0
	1,180.00	OP	547	28/10/2020	SC ONIOV SRL, Fact. 2111 din data 2020-10-16 00:0
	217.77	OP	561	28/10/2020	SC INFO TRUST SRL, Fact. 59711 din data 2020-10-16 00:0
	318.92	OP	567	28/10/2020	Plata Fact.59711/16.10.2020 - ob.inv. (termometre)
	168.00	OP	566	28/10/2020	AVALIX STAR SRL, Fact. 30620 din data 2020-10-19 00:0
	284.00	OP	563	28/10/2020	SC BIG SRL, Fact. 6657 din data 2020-10-23 00:0
	143.99	OP	559	28/10/2020	SC TELEKOM COMMUNICATION SA, Fact. 315916127 din data 2020-10-21 00:0
	564.06	OP	560	28/10/2020	Plata C/V F.92745/21.10.2020 (stingatoare)
30/10/2020	172.55	OP	569	30/10/2020	SC IASISTING GRUP SRL, Fact. 93090 din data 2020-10-28 00:0
	1,200.00	OP	574	30/10/2020	SC MIOCOM SRL, Fact. 205 din data 2020-10-30 00:0
	40.00	OP	575	30/10/2020	SC MIOCOM SRL, Fact. 205 din data 2020-10-30 00:0
	180.00	OP	576	30/10/2020	SC MIOCOM SRL, Fact. 205 din data 2020-10-30 00:0
	620.00	OP	570	30/10/2020	SC BOCONPAD SRL, Fact. 3072 din data 2020-10-30 00:0
	3,160.00	OP	571	30/10/2020	SC TECHPOINT SRL, Fact. 15402 din data 2020-10-30 00:0
	10.23	OP	573	30/10/2020	avans OMV-file de carnet
	5,000.00	OP	572	30/10/2020	avans OMV - bcf-uri
12/11/2020	49,290.00	OP	577	12/11/2020	Plata salarii nete_RaiffeisenBank
	13,403.00	OP	578	12/11/2020	Plata salarii nete_BRD
	4,324.00	OP	579	12/11/2020	Plata salarii nete_BCR_TRAGLA
	4,365.00	OP	580	12/11/2020	Plata salarii nete_BCR_CALANCIA
	4,244.00	OP	581	12/11/2020	Plata salarii nete_BCR_APRODU
	1,010.00	OP	583	12/11/2020	Plata salarii nete_GARANTI BANK
	25,012.00	OP	586	12/11/2020	Plata salarii nete_TRANSILVANIA
	511.00	OP	583	12/11/2020	plata alte drepturi (libere platite)
	9,670.00	OP	583	12/11/2020	plata alte drepturi (Concedii medicale)
	5,961.00	OP	584	12/11/2020	plata indemnizatie de hrana
	14,377.00	OP	585	12/11/2020	plata spor conditii vatamatoare
	46,295.00	OP	590	12/11/2020	plata CAS aferenta salariilor de baza
	18,516.00	OP	590	12/11/2020	plata CASS aferenta salariilor de baza
	11,945.00	OP	590	12/11/2020	plata IVS aferenta salariilor de baza
	6,010.00	OP	587	12/11/2020	plata CAS aferenta cond.vatam.
	2,404.00	OP	587	12/11/2020	plata CASS aferenta cond.vatam.
	1,562.00	OP	587	12/11/2020	plata IVS aferenta cond.vatam.
	2,547.00	OP	588	12/11/2020	plata CAS aferenta ind.de hrana
	1,019.00	OP	588	12/11/2020	plata CASS aferenta ind.de hrana
	662.00	OP	588	12/11/2020	plata IVS aferenta ind.de hrana
	3,803.00	OP	590	12/11/2020	plata CAS aferenta altor drepturi
	88.00	OP	590	12/11/2020	plata CASS aferenta altor drepturi
	1,134.00	OP	590	12/11/2020	plata IVS aferenta altor drepturi
	50.00	OP	592	12/11/2020	plata pensie facultativa Mazilu Ana
	100.00	OP	593	12/11/2020	plata pensie facultativa Boza Eugen
	1,000.00	OP	594	12/11/2020	plata pensie intretinere Mocanu Alin
	120.00	OP	595	12/11/2020	plata pensie intretinere Riclea Iulian
	711.00	OP	596	12/11/2020	plata cotizatii sindicat
	4,040.00	OP	597	12/11/2020	plata retineri CAR
	1,289.00	OP	605	12/11/2020	plata poprii Mocanu Alin
	5,147.00	OP	591	12/11/2020	plata CAM angajator
25/11/2020	15,206.00	EXTR	608	25/11/2020	CORECTIE PLATA
	109.48	OP	633	25/11/2020	SC PIAR SRL, Fact. 9087 din data 2020-11-18 00:0
	844.98	OP	632	25/11/2020	SC MISAVAN SRL, Fact. 20194156 din data 2020-11-18 00:0
	592.86	OP	617	25/11/2020	MUZEUL VASILE PARVAN, Fact. 3703522 din data 2020-11-10 00:0
	1,640.24	OP	618	25/11/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 180009931773 din data 2020-11-11 00:0

Data	Credit	Tip	Nr. doc	Data	Explicatii
	1,215.46	OP	625	25/11/2020	SC GAZ EST SA, Fact. 101161250 din data 2020-11-11 00:0
	153.47	OP	616	25/11/2020	SC AQUAVAS SA, Fact. 10224476 din data 2020-11-04 00:0
	367.04	OP	619	25/11/2020	FINANCIAR URBAN SRL, Fact. 2210971 din data 2020-11-12 00:0
	293.00	OP	626	25/11/2020	VIL -POPA AUTO, Fact. 754 din data 2020-11-02 00:0
	617.52	OP	614	25/11/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 2170 din data 2020-11-04 00:0
	875.64	OP	615	25/11/2020	SC ORANGE SA, Fact. 54246993 din data 2020-11-04 00:0
	144.88	OP	620	25/11/2020	SC TELEKOM COMMUNICATION SA, Fact. 593233 din data 2020-11-19 00:0
	146.55	OP	609	25/11/2020	SC ULTRATECH GROUP SRL, Fact. 202022848 din data 2020-11-04 00:0
	285.60	OP	610	25/11/2020	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 6357 din data 2020-11-02 00:0
	1,210.00	OP	611	25/11/2020	SC ONIOV SRL, Fact. 2167 din data 2020-11-16 00:0
	50.00	OP	612	25/11/2020	VIL -POPA AUTO, Fact. 754 din data 2020-11-02 00:0
	78.00	OP	623	25/11/2020	SC COSOLAU SRL, Fact. 1853 din data 2020-11-16 00:0
	225.03	OP	621	25/11/2020	Plata F94186/16.11.2020; f93356/02.11.2020 (stingatoare auto-iasisting)
	476.00	OP	622	25/11/2020	SC INFO TRUST SRL, Fact. 60219 din data 2020-11-02 00:0
	178.50	OP	627	25/11/2020	SC IASISTING GRUP SRL, Fact. 94205 din data 2020-11-16 00:0
	705.08	OP	628	25/11/2020	SC GOSCOM SA, Fact. 7002136 din data 2020-11-18 00:0
	42.00	OP	630	25/11/2020	SC COMPLET SERV SRL, Fact. 13673 din data 2020-11-18 00:0
	432.00	OP	629	25/11/2020	SC COMPLET SERV SRL, Fact. 13673 din data 2020-11-18 00:0
	880.60	OP	634	25/11/2020	SC GIDEON COMP SRL, Fact. 2675 din data 2020-11-18 00:0
	1,646.40	OP	634	25/11/2020	SC GIDEON COMP SRL, Fact. 2674 din data 2020-11-18 00:0
	1,934.00	OP	607	25/11/2020	SC LARI MAD SRL, Fact. 626 din data 2020-11-23 00:0
	4,966.00	OP	606	25/11/2020	Plata F625/23.11.2020 (rafturi metalice-larimad)
	341.50	OP	631	25/11/2020	SC BIG SRL, Fact. 6700 din data 2020-11-24 00:0
	136.85	OP	613	25/11/2020	SC LA FANTANA SRL, Fact. 13665311 din data 2020-11-25 00:0
26/11/2020	190.86	OP	636	26/11/2020	SC BIG SRL, Fact. 6701 din data 2020-11-24 00:0
	390.74	OP	638	26/11/2020	SC RDS+RCS SA, Fact. 61891510 din data 2020-11-25 00:0
	3,400.00	OP	635	26/11/2020	SC MEDIC MUNCII MEDIMVAS SRL, Fact. 1508 din data 2020-11-25 00:0
	1,349.75	OP	639	26/11/2020	CITY INSURANCE SRL, Fact. 1 din data 2020-11-25 00:0
	459.11	OP	637	26/11/2020	SC MISAVAN SRL, Fact. 20194502 din data 2020-11-26 00:0
27/11/2020	620.00	OP	644	27/11/2020	SC BOCONPAD SRL, Fact. 3110 din data 2020-11-26 00:0
	15.35	OP	641	27/11/2020	avans OMV-file de carnet
	7,500.00	OP	640	27/11/2020	avans OMV - bcf-uri
	935.00	OP	643	27/11/2020	SC GIDEON COMP SRL, Fact. 2703 din data 2020-11-27 00:0
	1,366.20	OP	642	27/11/2020	SC GIDEON COMP SRL, Fact. 2698 din data 2020-11-26 00:0
11/12/2020	3,177.00	BOR	646	11/12/2020	CITY INSURANCE SRL, Fact. 12 din data 2020-12-03 00:0
	10.23	NC	12	11/11/2020	OP 648/11.12.2020 omv petrom
	5,000.00	NC	12	11/11/2020	OP 647/11.12.2020 OMV PETROM
14/12/2020	49,420.00	OP	649	14/12/2020	plata lichidare noiembrie
	3,018.00	OP	650	14/12/2020	plata lichidare noiembrie
	4,283.00	OP	651	14/12/2020	plata lichidare noiembrie
	4,355.00	OP	652	14/12/2020	plata lichidare noiembrie
	4,400.00	OP	653	14/12/2020	plata lichidare noiembrie
	5,601.00	OP	655	14/12/2020	plata lichidare noiembrie
	27,819.00	OP	657	14/12/2020	plata lichidare noiembrie
	50.00	OP	662	14/12/2020	retinri salarii
	100.00	OP	663	14/12/2020	retineri salarii
	1,000.00	OP	664	14/12/2020	retineri salarii
	120.00	OP	665	14/12/2020	retineri salarii
	688.00	OP	666	14/12/2020	retineri salarii
	4,020.00	OP	667	14/12/2020	retineri salarii
	54.00	OP	668	14/12/2020	retineri salarii
	34.00	OP	669	14/12/2020	retineri salarii
	344.00	OP	670	14/12/2020	retineri salarii
	496.00	OP	671	14/12/2020	retineri salarii
	8.00	OP	672	14/12/2020	retineri salarii
	8.00	OP	673	14/12/2020	retineri salarii
	11.00	OP	674	14/12/2020	retineri salarii
	334.00	OP	675	14/12/2020	retineri salarii
	45,932.00	OP	660	14/12/2020	contributii salarii
	18,372.00	OP	660	14/12/2020	contributii salarii
	11,505.00	OP	660	14/12/2020	impozit salarii
	13,685.00	OP	656	14/12/2020	Lichidare noiembrie
	5,849.00	OP	658	14/12/2020	contributii salarii
	2,339.00	OP	658	14/12/2020	contributii salarii
	1,521.00	OP	658	14/12/2020	contributii salarii
	5,858.00	OP	654	14/12/2020	Lichidare noiembrie

Data	Credit	Tip	Nr. doc	Data	Explicatii
	2,503.00	OP	659	14/12/2020	Contributii salarii
	1,001.00	OP	659	14/12/2020	Contributii salarii
	651.00	OP	659	14/12/2020	impozit salarii
	113.00	OP	676	14/12/2020	Lichidare noiembrie
	10,272.00	OP	676	14/12/2020	Lichidare noiembrie
	3,852.00	OP	677	14/12/2020	contributii salarii
	19.00	OP	677	14/12/2020	contributii salarii
	1,154.00	OP	677	14/12/2020	impozit salarii
	5,060.00	OP	661	14/12/2020	Contributie asiguratorie munca
17/12/2020	50.76	OP	678	17/12/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 3657923 din data 2020-12-16 00:0
	384.00	OP	679	17/12/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 3657923 din data 2020-12-16 00:0
23/12/2020	5,054.00	OP	687	23/12/2020	Plata imp.pe ven. - drepturi pt. hotarari judecatoresti (dob)
	507.00	OP	687	23/12/2020	Plata imp.pe ven. - drepturi pt. hotarari judecatoresti (dif.sal.)
	636.00	OP	687	23/12/2020	Plata CAS 10,5% - drepturi pt. hotarari judecatoresti (dif.sal.)
	333.00	OP	687	23/12/2020	Plata CASS 5,5% - drepturi pt. hotarari judecatoresti (dif.sal.)
	30.00	OP	687	23/12/2020	Plata Somaj 0,5% - drepturi pt. hotarari judecatoresti (dif.sal.)
	957.00	OP	680	23/12/2020	Plata CAS 15,8% - drepturi pt. hotarari judecatoresti (dif.sal.)
	30.00	OP	681	23/12/2020	Plata Somaj 0,5% - drepturi pt. hotarari judecatoresti (dif.sal.)
	315.00	OP	682	23/12/2020	Plata CASS 5,2% - drepturi pt. hotarari judecatoresti (dif.sal.)
	10.00	OP	685	23/12/2020	Plata CAMBP - drepturi pt. hotarari judecatoresti (dif.sal.)
	52.00	OP	686	23/12/2020	Plata CCI 0,85% - drepturi pt. hotarari judecatoresti (dif.sal.)
	450.00	OP	688	23/12/2020	ADRIAN TRANS SRL, Fact. 425548 din data 2020-12-23 00:0
	0.52	OP	688	23/12/2020	SC ORANGE SA, Fact. 3114 din data 2020-12-09 00:0
28/12/2020	499.80	OP	720	28/12/2020	SC GIDEON COMP SRL, Fact. 2749 din data 2020-12-23 00:0
	469.03	OP	723	28/12/2020	SC AQUAVAS SA, Fact. 10248227 din data 2020-12-24 00:0
	104.08	OP	691	28/12/2020	SC DEDEMAN SA, Fact. 776120 din data 2020-12-10 00:0
	130.00	OP	691	28/12/2020	SC DEDEMAN SA, Fact. 187020 din data 2020-12-23 00:0
	2,350.00	OP	707	28/12/2020	SC IMPRIMATE SRL, Fact. 2840 din data 2020-12-09 00:0
	1,007.50	OP	702	28/12/2020	SC BIG SRL, Fact. 6733 din data 2020-12-14 00:0
	1,613.63	OP	697	28/12/2020	MUZEUL VASILE PARVAN, Fact. 3703523 din data 2020-12-16 00:0
	1,710.55	OP	698	28/12/2020	SC E-ON ENERGIE ROMANIA SA, Fact. 1001668316 din data 2020-12-11 00:0
	2,718.87	OP	701	28/12/2020	SC GAZ EST SA, Fact. 101161977 din data 2020-12-14 00:0
	680.00	OP	712	28/12/2020	SC MIOCOM SRL, Fact. 207 din data 2020-12-16 00:0
	40.00	OP	713	28/12/2020	SC MIOCOM SRL, Fact. 207 din data 2020-12-16 00:0
	1,200.00	OP	714	28/12/2020	SC MIOCOM SRL, Fact. 207 din data 2020-12-16 00:0
	151.12	OP	696	28/12/2020	SC AQUAVAS SA, Fact. 10246254 din data 2020-12-04 00:0
	367.04	OP	699	28/12/2020	FINANCIAR URBAN SRL, Fact. 2212136 din data 2020-12-10 00:0
	477.90	OP	694	28/12/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 19605 din data 2020-12-07 00:0
	278.80	OP	694	28/12/2020	COMPANIA NATIONALA POSTA ROMANA, Fact. 20641 din data 2020-12-18 00:0
	872.78	OP	695	28/12/2020	SC ORANGE SA, Fact. 55250594 din data 2020-12-03 00:0
	145.00	OP	700	28/12/2020	SC TELEKOM COMMUNICATION SA, Fact. 252829 din data 2020-12-18 00:0
	391.20	OP	706	28/12/2020	SC RDS+RCS SA, Fact. 66897323 din data 2020-12-08 00:0
	146.73	OP	689	28/12/2020	SC ULTRATECH GROUP SRL, Fact. 202023279 din data 2020-12-07 00:0
	285.60	OP	690	28/12/2020	SC LIGA DE PROTECTIE SI SECURITATE, Fact. 6961 din data 2020-12-02 00:0
	61.69	OP	709	28/12/2020	SC MISAVAN SRL, Fact. 20195128 din data 2020-12-14 00:0
	34.00	OP	711	28/12/2020	SVS COMPANY SRL, Fact. 6347 din data 2020-12-16 00:0
	236.69	OP	717	28/12/2020	SC ELMOND COM SRL, Fact. 3352 din data 2020-12-18 00:0
	620.00	OP	719	28/12/2020	SC BOCONPAD SRL, Fact. 3144 din data 2020-12-22 00:0
	168.00	OP	718	28/12/2020	SC CONFECTII SA, Fact. 3619 din data 2020-12-21 00:0
	476.00	OP	716	28/12/2020	SC TECHPOINT SRL, Fact. 15593 din data 2020-12-17 00:0
	99.00	OP	716	28/12/2020	SC TECHPOINT SRL, Fact. 15594 din data 2020-12-17 00:0
	476.00	OP	716	28/12/2020	SC TECHPOINT SRL, Fact. 15594 din data 2020-12-17 00:0
	238.00	OP	716	28/12/2020	SC TECHPOINT SRL, Fact. 15651 din data 2020-12-22 00:0
	90.00	OP	710	28/12/2020	SC BIGALTON SRL, Fact. 622 din data 2020-12-16 00:0
	35.39	OP	692	28/12/2020	SC AQUAVAS SA, Fact. 10248061 din data 2020-12-01 00:0
	136.85	OP	693	28/12/2020	LA FANTANA SA, Fact. 13729823 din data 2020-12-18 00:0
	1,356.60	OP	708	28/12/2020	SC SINTEC SRL, Fact. 1200850 din data 2020-12-10 00:0
	275.00	OP	715	28/12/2020	SC THEONIC PRESS SRL, Fact. 872 din data 2020-12-16 00:0
	314.00	OP	704	28/12/2020	SC BIG SRL, Fact. 6719 din data 2020-12-04 00:0
	252.01	OP	705	28/12/2020	AVALIX STAR SRL, Fact. 3103 din data 2020-12-03 00:0
	481.95	OP	705	28/12/2020	SC INFO TRUST SRL, Fact. 61255 din data 2020-12-08 00:0
	541.45	OP	721	28/12/2020	SC GIDEON COMP SRL, Fact. 2753 din data 2020-12-23 00:0
	480.00	OP	720	28/12/2020	SC GIDEON COMP SRL, Fact. 2750 din data 2020-12-23 00:0
	250.00	OP	720	28/12/2020	SC GIDEON COMP SRL, Fact. 2751 din data 2020-12-23 00:0
	2,254.00	OP	722	28/12/2020	DIGI BIT TELECOM SRL, Fact. 18 din data 2020-12-23 00:0
29/12/2020	578.53	OP	724	29/01/2021	Librariile Hamangiu, Fact. 1154008 din data 2020-12-22 00:0