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SITUATIA PLATILOR EFECTUATE IN LUNA IANUARIE 2019

Nr.c rt.	Data plății	Ordin de plată/CEC	Suma plătită	Factura/obiectiv/explicații	Furnizor/Beneficiar	Capitol/alineat	OP-uri neoperate /returnate
1	09.01.2019	1	4956,00	contributie asiguratorie pentru muncă luna dec. 2018	BUGETUL DE STAT	67,10/10,03,07	
2	09.01.2019	2	91337,00	CAS CASS IMPOZIT salarii luna decembrie 2018	BUGETUL DE STAT	67,10/10,01,01	
3	09.01.2019	3	50,00	pensie privată	BRD	67,10/10,01,01	
4	09.01.2019	4	2293,00	rata CAR	CAR PRIMĂRIA SECTOR 2	67,10/10,01,01	
5	09.01.2019	5	330,00	rata CAR	CAR FAUR-IFN	67,10/10,01,01	
6	09.01.2019	6	660,00	rata CAR	CAR FAUR-IFN	67,10/10,01,01	
7	09.01.2019	7	648,00	poprire	BEJA ALIESEI SI GTA	67,10/10,01,01	
8	09.01.2019	8	10800,00	alimentare salarii	GARANTI BANK	67,10/10,01,01	
9	09.01.2019	9	24563,00	alimentare salarii	BCR	67,10/10,01,01	
10	09.01.2019	10	8111,00	alimentare salarii	BANCA TRANSILVANIA	67,10/10,01,01	
11	09.01.2019	11	7467,00	alimentare salarii	ING BANK ROMANIA	67,10/10,01,01	
12	09.01.2019	12	2210,00	alimentare salarii	ING BANK ROMANIA	67,10/10,01,01	
13	09.01.2019	13	4783,00	alimentare salarii	ING BANK ROMANIA	67,10/10,01,01	
14	09.01.2019	14	1693,00	alimentare salarii	ING BANK ROMANIA	67,10/10,01,01	
15	09.01.2019	15	4903,00	alimentare salarii	BRD	67,10/10,01,01	
16	09.01.2019	16	3088,00	alimentare salarii	BRD	67,10/10,01,01	
17	09.01.2019	17	2685,00	alimentare salarii	BRD	67,10/10,01,01	

18	09.01.2019	18	7933,00	alimentare salarii	BRD	67,10/10,01,01	
19	09.01.2019	19	2477,00	alimentare salarii	BRD	67,10/10,01,01	
20	09.01.2019	20	3088,00	alimentare salarii	RAIFFEISEN BANK	67,10/10,01,01	
21	09.01.2019	21	5027,00	alimentare salarii	BANCA TRANSILVANIA	67,10/10,01,01	
22	09.01.2019	22	4783,00	alimentare salarii	ING BANK ROMANIA	67,10/10,01,01	
23	09.01.2019	23	5027,00	alimentare salarii	ING BANK ROMANIA	67,10/10,01,01	
24	09.01.2019	24	5027,00	alimentare salarii	RAIFFEISEN BANK	67,10/10,01,01	
25	09.01.2019	25	5010,00	alimentare salarii	PATRIA BANK	67,10/10,01,01	
26	09.01.2019	26	2938,00	alimentare salarii	ING BANK ROMANIA	67,10/10,01,01	
27	09.01.2019	27	2755,00	alimentare salarii	ING BANK ROMANIA	67,10/10,01,01	
28	10.01.2019	1	10567,00	plata salarii	STAT DE PLATA	67,10/10,01,01	
29	16.01.2019	28	1559,95	achitat monitorizare	FLANCO RETAIL SA	67,10/20,05,30	
30	16.01.2019	29	0,00	anulat	ANULAT	67,10/20,01,03	intors
31	16.01.2019	30	2287,83	gaze naturale	ENEL EN. MUNTENIA	67,10/20,01,03	
32	23.01.2019	31	0,00	anulat	ANULAT	67,10/20,01,30	intors
33	23.01.2019	2	550	avans abonament ratb, plexiglas	CCME	67,10/20,01,30	
34	23.01.2019	32	1320,52	servicii telefonie	VODAFONE ROMANIA	67,10/20,01,08	
35	23.01.2019	33	1993,12	consum energie electrica	ENEL EN. MUNTENIA	67,10/20,01,03	
36	23.01.2019	34	337,97	abonament purificator apa	LA FANTANA SRL	67,10/20,01,30	
37	23.01.2019	35	1985,00	prest serv mobilier	MODERN MOB PROD SRL	67,10/20,01,30	
38	23.01.2019	36	6665,00	mobilier	MODERN MOB PROD SRL	67,10/20,05,30	
39	23.01.2019	37	743,75	serv. SSM	CORPORATION SIT DE URGENTA	67,10/20,14,00	
40	31.01.2019	38	9119,21	servicii paza	SGPI SECURITY FORCE	67,10/20,01,30	
41	31.01.2019	2	-67,50	restituire avans abonament ratb, plexiglas	CCME	67,10/20,01,30	