

OIR POS DRU Regiunea Bucuresti Ilfov - Plati Ianuarie 2015

Nr. curent	Data	Nr. OP	Suma	Beneficiar	Explicații/scopul plății
	14,01,2015	1	5121	Brd	Salarii
	14,01,2015	2	4590	Brd	Salarii
	14,01,2015	3	49	Brd	Salarii
	14,01,2015	4	50	Brd	Salarii
	14,01,2015	5	4	Bugetul Asigurarilor Soc. de Stat	Contributii
	14,01,2015	6	30	Bugetul Asigurarilor Soc. de Stat	Contributii
	14,01,2015	7	236	Bugetul Asigurarilor Soc. de Stat	Contributii
	14,01,2015	8	8160	Bugetul Asigurarilor Soc. de Stat	Contributii
	14,01,2015	9	785	Bugetul Asigurarilor Soc. de Stat	Contributii
	14,01,2015	10	24804	Bugetul Asigurarilor Soc. de Stat	Contributii
	14,01,2015	11	25820	Bugetul Asigurarilor Soc. de Stat	Contributii
	14,01,2015	12	16	Bcr	Salarii
	14,01,2015	13	2036	Banca Transilvania	Salarii
	14,01,2015	14	1483	Raiffeisen Bank	Salarii
	14,01,2015	15	2987	Raiffeisen Bank	Salarii
	14,01,2015	16	29	Raiffeisen Bank	Salarii
	14,01,2015	17	2334	Volksbank	Salarii
	14,01,2015	18	anulat		Salarii
	14,01,2015	19	3730	Banca Romaneasca	Salarii
	14,01,2015	20	1506	Garanti Bank	Salarii
	14,01,2015	21	57516	Bcr	Salarii
	14,01,2015	22	35	Bcr	Salarii
	14,01,2015	23	28121	Ing	Salarii
	14,01,2015	24	23	Bugetul de Stat	Impozit salarii
	14,01,2015	25	3	Bugetul de Stat	Impozit salarii
	14,01,2015	26	21155	Bugetul de Stat	Impozit salarii
	14,01,2015	27	3024	Unicredit Tiriac	Salarii
	28,01,2015	28	279.79	Telekom Romania	Serv. Telefon
	28,01,2015	29	98.27	Ctce	Ab eurolegis
	28,01,2015	30	41.79	Telekom Romania	Serv. Telefon
	28,01,2015	31	722.51	Idilis	Serv internet
	28,01,2015	32	552.76	Bcr	Dec cheltuieli

	30,01,2015	33	4820.6	SC Next Business Consulting	Proiect Posdru 7/7.1/cf/oiposdrubi/18
	30,01,2015	34	14461.79	SC Next Business Consulting	Proiect Posdru 7/7.1/cf/oiposdrubi/18
	30,01,2015	35	13391.68	Bdd Strategy	Proiect Posdru 7/7.1/cf/oiposdrubi/14
	30,01,2015	36	40175.02	Bdd Strategy	Proiect Posdru 7/7.1/cf/oiposdrubi/14
	30,01,2015	37	889.46	Impuls Leasing	Proiect Posdru 7/7.1/cf/oiposdrubi/7
	30,01,2015	38	2668.4	Impuls Leasing	Proiect Posdru 7/7.1/cf/oiposdrubi/7
	30,01,2015	39	967.18	Impuls Leasing	Proiect Posdru 7/7.1/cf/oiposdrubi/7
	30,01,2015	40	2901.53	Impuls Leasing	Proiect Posdru 7/7.1/cf/oiposdrubi/7