

Situatia platilor efectuate in data de 14 septembrie 2017

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	14.09.2017	201	15709.00	BUGETUL DE STAT	VIRAT IMPOZIT SALAR august 2017
2	14.09.2017	202	18.00	BUGETUL DE STAT	VIRAT IMPOZIT CONCEDIU MEDICAL august 2017
3	14.09.2017	203	72.00	BUGETUL DE STAT	VIRAT IMPOZIT SALAR august 2017
4	14.09.2017	204	19696.00	BUG ASIG SOC SI FD SPEC .	VIRAT OBLIGATII SALARII august 2017
5	14.09.2017	205	220.00	BUG ASIG SOC SI FD SPEC .	VIRAT CONTRIB PT ASIG SOC INDEMNIZ BOALA DIN FNUASS august 2017
6	14.09.2017	206	69.00	BUG ASIG SOC SI FD SPEC .	VIRAT OBLIGATII INDEMNIZATII CONC MED august 2017
7	14.09.2017	207	375.00	PERS FIZICA	VIRAT PENSIE ALIMENTARA
8	14.09.2017	208	50.00	AZT MODERATO	VIRAT PENSIE FACULTATVA SAL august 2017
9	14.09.2017	209	100.00	AZT MODERATO	VIRAT PENSIE FACULTATVA SAL august 2017
10	14.09.2017	210	35.00	SNFP BUCURESTI	VIRAT 30 LA SUTA DIN COTIZ DE SINDICAT august 2017
11	14.09.2017	211	82.00	SNFP BUCURESTI	VIRAT 70 LA SUTA DIN COTIZ DE SINDICAT august 2017
12	14.09.2017	212	42202.00	ITM SALAJ	VIRAT SAL august 2017
13	14.09.2017	213	1571.00	ITM SALAJ	VIRAT ALTE DREPTURI SAL august 2017
14	14.09.2017	214	6661.00	ITM SALAJ	VIRAT IND BOALA DIN FNUASS august 2017
15	14.09.2017	215	12703.00	ITM SALAJ	VIRAT SAL august 2017
16	14.09.2017	216	125.00	PERSONAL ITM	IND. COMISIA EXAMINARE
17	14.09.2017	217	2703.00	PERSONAL ITM	VIRAT SAL august 2017
18	14.09.2017	218	2670.00	PERSONAL ITM	VIRAT SAL august 2018
19	14.09.2017	219	15920.00	PERSONAL ITM	VIRAT SAL august 2017
20	14.09.2017	220	175.00	PERSONAL ITM	CV IND EV FAMILIALE
21	14.09.2017	221	3560.00	PERSONAL ITM	VIRAT SAL august 2017
22	14.09.2017	222	2703.00	PERSONAL ITM	VIRAT ALTE DREP SAL august 2017
23	14.09.2017	223	19286.00	BUG ASIG SOC SI FD SPEC .	VIRAT CONTRIBUTII ASIG SOC DE STAT SAL august 2017
24	14.09.2017	224	603.00	BUG ASIG SOC SI FD SPEC .	VIRAT CONTRIB ASIG SOMAJ UNIT SAL august 2017
25	14.09.2017	225	6267.00	BUG ASIG SOC SI FD SPEC .	VIRAT CONTRIB ASIG SOC DE SANATATE ANGAJATOR SAL august 2017
26	14.09.2017	226	184.00	BUG ASIG SOC SI FD SPEC .	VIRAT CONTRIB ACC DE MUNCA SI BOLI PROFESIONALE august 2017