

BUGET  
CIF: 4792191  
ITM SALAJ

Fisa Cont Analitica Conturile intre: 7700000.10 - 7700000.20  
In perioada: 01/01/2019 - 31/01/2019

Tiparit la: 11/03/2019 13:56  
de: conta conta

Situatia platilor efectuate in luna ianuarie 2019

Nr.crt	Data platii	Nr doc plata	Suma	Explicatii
1	14/01/2019	o pl 1	78,535.00	plata impozit, CAS sal dec 18
2	14/01/2019	o pl 2	1,096.00	plata impozit Cm si boala din FNUASS,dec 18
3	14/01/2019	o pl 3	375.00	plata pensie alim., sal dec 18
4	14/01/2019	o pl 4	50.00	plata pensie facult. , sal dec 18
5	14/01/2019	o pl 5	100.00	plata pensie facult. , sal dec 18
6	14/01/2019	o pl 6	95.00	plata cotiz. sind., sal dec 18
7	14/01/2019	o pl 7	27.00	plata garantii mat. casiera., sal dec 18
8	14/01/2019	o pl 8	462.00	plata pensie alim., sal dec 18
9	14/01/2019	o pl 9	20,700.00	rest plata sal dec, 2018
10	14/01/2019	o pl 10	3,727.00	rest plata sal dec, 2018
11	14/01/2019	o pl 11	3,676.00	rest plata sal dec, 2018
12	14/01/2019	o pl 12	3,698.00	rest plata sal dec, 2018
13	14/01/2019	o pl 13	3,727.00	rest plata sal dec, 2018
14	14/01/2019	o pl 14	65,853.00	rest plata sal dec, 2018
15	14/01/2019	o pl 15	2,275.00	plata indemniz. CM si boala din FNUASS,dec 18
16	14/01/2019	o pl 16	4,874.00	rest plata sal dec, 2018
17	14/01/2019	o pl 17	3,624.00	rest plata sal dec, 2018
18	14/01/2019	o pl 18	4,282.00	plata CAM sal. dec 18

Intocmit: \_\_\_\_\_

Vizat: \_\_\_\_\_