

## ITM SALAJ

## Plati efectuate in luna septembrie 2019

Nr.crt	Data	Suma	Nr. doc	Data	Explicatii
1	12/09/2019	85,321.00	222	12/09/2019	plata impozit sal aug. 19
2	12/09/2019	375.00	223	12/09/2019	plata pensie alim. aug 19
3	12/09/2019	462.00	224	12/09/2019	plata pensie alim. Amalia aug 19
4	12/09/2019	844.00	225	12/09/2019	plata execut. silita debitor Tuns
5	12/09/2019	50.00	226	12/09/2019	plata garantii mat. casiera, aug 19
6	12/09/2019	66.00	226	12/09/2019	plata garantii mat. gestionar, aug 19
7	12/09/2019	100.00	227	12/09/2019	plata pensie facult. Nemes, sal aug 19
8	12/09/2019	50.00	228	12/09/2019	plata pensie facult. Ungur, sal aug 19
9	12/09/2019	102.00	229	12/09/2019	plata cotiz. sind. aug 19
10	12/09/2019	14,354.00	230	12/09/2019	plata salarii aug. 19, banca com.
11	12/09/2019	2,617.00	231	12/09/2019	plata spor cond. vat. aug. 19, banca com.
12	12/09/2019	3,016.00	233	12/09/2019	plata salarii aug. 19, banca raiffeisen
13	12/09/2019	752.00	234	12/09/2019	plata spor cond. vat. aug. 19, banca raiffeisen
14	12/09/2019	313.00	235	12/09/2019	plata indemniz hrana aug 19, banca raiffeisen
15	12/09/2019	3,179.00	236	12/09/2019	plata salarii aug. 19, banca ING
16	12/09/2019	475.00	237	12/09/2019	plata spor cond. vat. aug. 19, banca ING
17	12/09/2019	198.00	238	12/09/2019	plata indemniz hrana aug 19, banca ING
18	12/09/2019	65,926.00	239	12/09/2019	plata salarii aug. 19, banca trans.
19	12/09/2019	14,985.00	240	12/09/2019	plata spor cond. vat. aug. 19, banca trans.
20	12/09/2019	6,776.00	241	12/09/2019	plata indemniz hrana aug 19, banca trans.
21	12/09/2019	4,154.00	242	12/09/2019	plata salarii aug. 19, banca sanpaolo
22	12/09/2019	677.00	243	12/09/2019	plata spor cond. vat. aug. 19, banca sanpaolo
23	12/09/2019	675.00	232	12/09/2019	plata indemniz hrana aug 19, banca com.
24	12/09/2019	214.00	244	12/09/2019	plata indemniz hrana aug 19, banca sanpaolo
25	12/09/2019	4,628.00	245	12/09/2019	plata CAM sal aug 19
26	18/09/2019	5,000.00	135	18/09/2019	plata OMV , bcf-uri
27	18/09/2019	10.23	136	18/09/2019	plata OMV, cost carnete bcf
28	20/09/2019	2,709.45	137	20/09/2019	plata Igea expres, serv. sept. 19
29	30/09/2019	535.74	148	30/09/2019	plata Real invest, furnituri de birou
30	30/09/2019	5.88	138	30/09/2019	plata E On Energie, consum august 19
31	30/09/2019	1,964.73	139	30/09/2019	plata Electrica, consum aug.19
32	30/09/2019	293.32	140	30/09/2019	plata Compania de apa, consum apa
33	30/09/2019	64.83	141	30/09/2019	plata Brantner, serv salub. aug 19
34	30/09/2019	636.45	142	30/09/2019	plata Orange, conv mobil aug 19
35	30/09/2019	120.36	143	30/09/2019	plata Telekom, conv. tel fix aug 19
36	30/09/2019	289.20	144	30/09/2019	plata CN posta , chelt postale
37	30/09/2019	970.00	145	30/09/2019	plata Analog digital, serv intretinere aparatura de birou
38	30/09/2019	1,285.20	146	30/09/2019	plata Sintec, serv trim III 2019
39	30/09/2019	3,764.57	147	30/09/2019	plata Nera star, serv sept 19