

ITM Salaj

Plati 10.2019

Data	Valoare	Tip	Nr. doc	Data	Explicatii
02/10/2019	12,715.00	o pl	149	02/10/2019	Primaria Zalau, plata impozit cladire sem II 2019
14/10/2019	13,005.00	o pl	246	14/10/2019	plata impozit sal sept 19
14/10/2019	20,073.00	o pl	246	14/10/2019	plata CAS sal sept 19
14/10/2019	50,182.00	o pl	246	14/10/2019	plata CASS sal sept 19
14/10/2019	375.00	o pl	248	14/10/2019	plata pensie alim., sal sept 19
14/10/2019	462.00	o pl	249	14/10/2019	plata pensie alim., sal sept 19
14/10/2019	100.00	o pl	250	14/10/2019	plata pensie facult., sal sept 19
14/10/2019	50.00	o pl	251	14/10/2019	plata pensie facult. uncur, sal sept 19
14/10/2019	103.00	o pl	252	14/10/2019	plata cotiz. sind., sal sept 19
14/10/2019	116.00	o pl	253	14/10/2019	plata garantii casiera, sept. 19
14/10/2019	13,715.00	o pl	255	14/10/2019	rest plata sal sept., banca com.
14/10/2019	1,839.00	o pl	258	14/10/2019	rest plata sal sept., personal ITM
14/10/2019	3,040.00	o pl	262	14/10/2019	rest plata sal sept., personal ITM
14/10/2019	65,867.00	o pl	265	14/10/2019	rest plata sal sept., banca transilv.
14/10/2019	4,012.00	o pl	269	14/10/2019	rest plata sal sept., banca sanpaolo
14/10/2019	1,160.00	o pl	247	14/10/2019	plata oblig. Bug. Stat pt. B.O. din FNUASS, sept. 19
14/10/2019	1,233.00	o pl	261	14/10/2019	plata indemniz. C.M., sept., personal ITM
14/10/2019	1,995.00	o pl	268	14/10/2019	plata indemniz. C.M. si B.O., sept., banca transilv.
14/10/2019	4,571.00	o pl	254	14/10/2019	plata CAM, sal. sept 19
14/10/2019	3,825.00	o pl	256	14/10/2019	plata spor cond. vat., sept 19, banca com.
14/10/2019	514.00	o pl	259	14/10/2019	plata spor cond. vat., sept 19, personal ITM
14/10/2019	712.00	o pl	263	14/10/2019	plata spor cond. vat., sept 19, personal ITM
14/10/2019	13,205.00	o pl	266	14/10/2019	plata spor cond. vat., sept 19, banca transilv.
14/10/2019	938.00	o pl	270	14/10/2019	plata spor cond. vat., sept 19, banca sanpaolo
14/10/2019	1,005.00	o pl	257	14/10/2019	plata indemniz. hrana sept., banca com.
14/10/2019	214.00	o pl	260	14/10/2019	plata indemniz. hrana sept., personal ITM
14/10/2019	297.00	o pl	264	14/10/2019	plata indemniz. hrana sept., personal ITM
14/10/2019	5,951.00	o pl	267	14/10/2019	plata indemniz. hrana sept., banca transilv.
14/10/2019	297.00	o pl	271	14/10/2019	plata indemniz. hrana sept., banca sanpaolo
16/10/2019	539.00	o pl	272	16/10/2019	virat drepturi sal. dec 2014-feb 2015, personal ITM
16/10/2019	259.00	o pl	273	16/10/2019	virat obligatii bug stat pt. sal. dec 2014-feb 2015, personal ITM
16/10/2019	126.00	o pl	274	16/10/2019	plata CAS unit. pt drepturi sal. dec 2014-feb 2015, personal ITM
16/10/2019	4.00	o pl	275	16/10/2019	plata fd somaj, drepturi sal. dec 2014-feb 2015, personal ITM
16/10/2019	42.00	o pl	276	16/10/2019	plata CASS unit. pt drepturi sal dec 2014-feb 2015,
16/10/2019	2.00	o pl	277	16/10/2019	plata fd acc si boli prof., pt drepturi sal dec 2014-feb 2015
16/10/2019	7.00	o pl	278	16/10/2019	plata CCI, pt drepturi sal dec 2014-feb 2015
17/10/2019	2,415.00	cec	5	17/10/2019	ridicat numerer chelt. de delegare
17/10/2019	27.20	cec	5	17/10/2019	ridicat numerer chelt. postale
17/10/2019	169.30	o pl	151	17/10/2019	plata digisign, reinnoire certif. digital
29/10/2019	939.70	o pl	152	29/10/2019	plata Asirom, asig CASCO 99 gjb
29/10/2019	693.00	o pl	153	29/10/2019	Plata Corsar Online, 2 buc monitoare
30/10/2019	3.86	o pl	154	30/10/2019	plata E on energie, consum gaz sept 19
30/10/2019	1,550.36	o pl	155	30/10/2019	plata Electrica, consum sept 19
30/10/2019	278.28	o pl	156	30/10/2019	plata Comp. de apa, consum apa 09.08.-10.09.2019
30/10/2019	45.02	o pl	157	30/10/2019	plata Brantner, serv sept 19
30/10/2019	636.04	o pl	158	30/10/2019	plata Orange, conv mobil sept. 19

30/10/2019	12,298.65	o pl	159	30/10/2019	plata Scaf Climatizare, rep curente inst termica
31/10/2019	120.36	o pl	160	31/10/2019	plata Telekom, conv tel fix sept 19
31/10/2019	440.40	o pl	161	31/10/2019	plata CN Posta, chelt postale
31/10/2019	1,042.42	o pl	162	31/10/2019	plata Speed Service, rep curente sj 99 gjb
31/10/2019	2,709.45	o pl	163	31/10/2019	Plata Igea expres, serv curatenie oct 19
31/10/2019	4,118.00	o pl	164	31/10/2019	plata Nera Star, serv oct 19
31/10/2019	106.00	o pl	165	31/10/2019	plata Primaria Mun. Zalau, majoraro pt. impozit cladire sem II 19
31/10/2019	35.00	o pl	166	31/10/2019	plata Fermo Sanodent, sild pt usa
	250,178.04				