

ITM SALAJ

PLATI LUNA IANUARIE 2020

Nr.crt.	Data platii	Suma	Fel document	Nr. doc	Explicatii
1	14/01/2020	95194.00	OPL	1	plata obligatii sal. Dec. 19
2	14/01/2020	726.00	OPL	2	plata obligatii indemniz. Conc. Medical dec 19
3	14/01/2020	375.00	OPL	3	plata pensie alim. dec 19
4	14/01/2020	462.00	OPL	4	plata pensie alim. dec 19
5	14/01/2020	105.00	OPL	5	plata cotiz. sind., dec 19
6	14/01/2020	100.00	OPL	6	plata pensie facultativa, dec 19
7	14/01/2020	50.00	OPL	7	plata pensie facultativa, dec 19
8	14/01/2020	116.00	OPL	8	plata garantii mat., dec 19
9	14/01/2020	5191.00	OPL	9	plata CAM sal dec 19
10	14/01/2020	14018.00	OPL	10	plata sal. banca com., dec 19
11	14/01/2020	3238.00	OPL	11	plata spor cond. vat., dec 19
12	14/01/2020	865.00	OPL	12	plata indemniz. hrana dec 19,
13	14/01/2020	2644.00	OPL	13	plata sal. banca raiffeisen, dec 19
14	14/01/2020	928.00	OPL	14	plata spor cond. vat., dec 19, banca raiffeisen
15	14/01/2020	311.00	OPL	15	plata indemniz. hrana dec 19,
16	14/01/2020	3499.00	OPL	16	plata sal. banca ING, dec 19
17	14/01/2020	979.00	OPL	17	plata spor cond. vat., dec 19, banca ING
18	14/01/2020	329.00	OPL	18	plata indemniz. hrana dec 19,
19	14/01/2020	72823.00	OPL	19	plata sal. banca trans., dec 19
20	14/01/2020	19388.00	OPL	20	plata spor cond. vat., dec 19, banca trans.
21	14/01/2020	7459.00	OPL	21	plata indemniz. hrana dec 19,
22	14/01/2020	1504.00	OPL	22	Plata indemniz. CM si boala din FNUASS, dec 19
23	14/01/2020	365.00	OPL	23	plata alte sporuri banca trans., dec 19
24	14/01/2020	4659.00	OPL	24	plata sal banca sanpaolo, dec 19
25	14/01/2020	1222.00	OPL	25	plata spor cond. vat., dec 19
26	14/01/2020	311.00	OPL	26	plata indemniz. hrana dec 19,
27	17/01/2020	750.00	CEC	1	avans pentru delegare
28	30/01/2020	1652.70	OPL	1	plata Electrica, consum dec 19
29	30/01/2020	4189.53	OPL	2	plata E On Energie, consum dec 19
30	30/01/2020	64.83	OPL	3	plata Brantner, serv dec 19
31	30/01/2020	278.28	OPL	4	plata Compania de apa, consum apa
32	30/01/2020	120.37	OPL	5	plata Telekom, conv tel fix dec 19
33	30/01/2020	248.10	OPL	7	plata CN Posta, chelt postale
34	30/01/2020	622.07	OPL	6	plata Orange, conv tel mobil dec 19
35	30/01/2020	1099.78	OPL	8	plata Asiom, asig auto RCA
36	30/01/2020	327.00	OPL	9	plata Mediadiff, ab salajeanul 2020
37	30/01/2020	72.02	OPL	10	plata Brando, spalat auto
38	30/01/2020	2709.45	OPL	11	plata Igea expres, serv de curatenie ian 2020
39	30/01/2020	3420.06	OPL	12	plata Nera star, serv ian 2020
40	30/01/2020	611.85	OPL	13	plata Matra, verific. stingatoare si hidranti
41	30/01/2020	1148.94	OPL	14	plata Matra, stingatoare
42	31/01/2020	685.68	OPL	15	plata Silvaniaprint, docum. tipizate
43	31/01/2020	2400.00	OPL	16	plata SADP, ab. parcare auto