

ITM Salaj

Plati setpembrie 2020

14/09/2020	14,894.00	o pl	228	plata impozit sal aug 20
14/09/2020	22,958.00	o pl	228	plata CASS sal aug 20
14/09/2020	57,391.00	o pl	228	plata CAS sal aug 20
14/09/2020	260.00	o pl	229	plata impozit CM si BO, aug 20
14/09/2020	1,521.00	o pl	229	plata CAS pt CM si BO, aug 20
14/09/2020	5,243.00	o pl	230	plata CAM sal aug 20
14/09/2020	375.00	o pl	231	plata pensie alim., aug 20
14/09/2020	462.00	o pl	232	plata pensie alim., aug 20
14/09/2020	87.00	o pl	233	plata garantii mat casier, aug 20
14/09/2020	89.00	o pl	233	plata garantii mat gestionar, aug 20
14/09/2020	100.00	o pl	234	plata pensie facult., aug 20
14/09/2020	50.00	o pl	235	plata pensie facult., aug 20
14/09/2020	105.00	o pl	236	plata cotiz. sind., aug 20
14/09/2020	14,277.00	o pl	237	plata sal aug, b com.
14/09/2020	3,578.00	o pl	238	plata spor cond. vat. aug 20, b. com.
14/09/2020	939.00	o pl	239	plata indemniz. hrana aug, b. com.
14/09/2020	3,628.00	o pl	240	plata sal aug. b. raiff.
14/09/2020	786.00	o pl	241	plata spor cond vat. aug., b. raiff.
14/09/2020	264.00	o pl	242	plata indemniz. hrana aug., b raiff.
14/09/2020	3,683.00	o pl	243	plata sal aug., b ING
14/09/2020	687.00	o pl	244	plata spor cond. vat. aug., b ING
14/09/2020	231.00	o pl	245	plata indemniz. hrana aug., b ING
14/09/2020	74,465.00	o pl	246	plata sal. aug., b trans.
14/09/2020	16,896.00	o pl	247	plata spor cond. vat. aug, b trans.
14/09/2020	1,619.00	o pl	248	plata spor conf./ mob. aug
14/09/2020	6,213.00	o pl	250	plata indemniz. hrana aug., b trans.
14/09/2020	4,300.00	o pl	251	plata indemniz. CM si BO aug 20
14/09/2020	4,959.00	o pl	252	plata sal aug. b sanpaolo
14/09/2020	647.00	o pl	253	plata spor cond. vat. aug., b sanpaolo
14/09/2020	165.00	o pl	254	plata indemniz. hrana aug., b san paolo
24/09/2020	871.50	o pl	157	plata Rentrop, ab portal Cod. Muncii 12 luni
24/09/2020	629.01	o pl	158	plata Orange, conv mobil aug 20
24/09/2020	116.33	o pl	159	plata Telekom, conv tel fix aug 20
24/09/2020	317.41	o pl	161	plata Comp. de apa, consum apa
29/09/2020	1,662.52	o pl	164	plata Electrica, consum aug 20
29/09/2020	161.15	o pl	165	Plata Brantner, serv aug 20
29/09/2020	1,356.60	o pl	166	plata Sintec, serv trim III 20
29/09/2020	13,389.00	o pl	167	plata impozit cladire, sem II 20
29/09/2020	225.00	o pl	168	plata impozit teren, sem II 20
29/09/2020	168.50	o pl	169	plata Multicom, mat consum.
29/09/2020	2,618.89	o pl	170	plata Speed serv., rep auto
29/09/2020	777.69	o pl	171	plata Real Invest, furnituri
29/09/2020	24.49	o pl	172	plata Real inv., mat consum
29/09/2020	56.23	o pl	162	plata Silvaniaprint, furnituri
29/09/2020	2,709.45	o pl	163	plata igea express, serv curatenie sept 20
29/09/2020	1,382.48	o pl	174	plata Cipricom, mat pt protectie
29/09/2020	4,335.41	o pl	175	plata Nera star, serv sept 20
30/09/2020	402.00	o pl	173	plata CN Posta, serv postale
TOTAL	272,075.66			