

ITM Salaj

PLATI Decembrie 2020

Data platii	Suma	Tip doc	Nr. Docum	Explicatii
02/12/2020	175.80	o pl	213	plata Brantner, serv octombrie 20
02/12/2020	3,946.64	o pl	214	plata Nera Star, serv nov. 20
14/12/2020	13,441.00	o pl	309	plata impozit sal nov 20
14/12/2020	20,740.00	o pl	309	plata CASS sal nov 20
14/12/2020	51,831.00	o pl	309	plata CAS sal nov 20
14/12/2020	1,875.00	o pl	310	plata impozt. CM si BO, nov 20
14/12/2020	6,252.00	o pl	310	plata CAS, CM si BO, nov 20
14/12/2020	4,973.00	o pl	311	plata CAM, sal nov 20
14/12/2020	100.00	o pl	312	plata pensie facult., sal nov 20
14/12/2020	50.00	o pl	313	plata pensie facult., sal nov 20
14/12/2020	105.00	o pl	314	plata cotiz. sind., sal nov 20
14/12/2020	14,334.00	o pl	315	plata sal nov 20, bcr
14/12/2020	3,493.00	o pl	318	plata sal nov 20, raiffeisen
14/12/2020	3,493.00	o pl	318	plata sal nov 20, ing
14/12/2020	62,891.00	o pl	324	plata sal nov 20, b trans.
14/12/2020	3,727.00	o pl	329	plata sal nov 20, b sanpaolo
14/12/2020	3,466.00	o pl	316	plata spor CV, sal nov 20 bcr
14/12/2020	1,031.00	o pl	319	plata spor CV, sal nov 20, raiffeis.
14/12/2020	1,031.00	o pl	322	plata spor CV, sal nov 20, ing
14/12/2020	16,911.00	o pl	325	plata spor CV, sal nov 20, b trans.
14/12/2020	1,019.00	o pl	330	plata spor CV, sal nov 20, sanpaolo
14/12/2020	917.00	o pl	317	plata indemniz. hrana, nov 20 bcr
14/12/2020	346.00	o pl	320	plata indemniz. hrana, nov 20 raiffeis.
14/12/2020	346.00	o pl	323	plata indemniz. hrana, nov 20 ing
14/12/2020	6,073.00	o pl	327	plata indemniz. hrana, nov 20 b trans.
14/12/2020	260.00	o pl	331	plata indemniz. hrana, nov 20 b sanpaolo
14/12/2020	2,009.00	o pl	326	plata spor conf./mobil. nov 20
14/12/2020	15,299.00	o pl	328	plata indemniz. CM si BO, nov 20
14/12/2020	1,294.00	o pl	332	plata indemniz. CM , nov 20
16/12/2020	1,042.44	o pl	215	plata Quintrix, lampi UV
17/12/2020	11.60	o pl	223	plata silvaniaprint, ord. depls.
23/12/2020	765.50	o pl	216	Plata Cipricom, mat protectie
23/12/2020	120.00	o pl	217	plata Speed serv, ITP
23/12/2020	392.00	o pl	218	plata Brando, serv vulc.
23/12/2020	117.39	o pl	219	Plata Telekom, con tel fix nov 20
23/12/2020	703.74	o pl	220	Plata Orange, conv tel mob nov 20
23/12/2020	161.15	o pl	221	plata Brantner, serv nov 20
23/12/2020	1,569.49	o pl	222	plata Electrica, cons nov 20
23/12/2020	44.00	o pl	224	chelt de deplasare
24/12/2020	5,676.00	o pl	333	plata impozit hot jud
24/12/2020	7,387.00	o pl	333	plata CASS hot jud
24/12/2020	45.00	o pl	333	plata fd somaj hot jud
24/12/2020	18,171.00	o pl	333	plata CAS hot jud
24/12/2020	1,368.00	o pl	334	plata CAS unit hot jud
24/12/2020	43.00	o pl	335	plata fd somaj unit. hot jud
24/12/2020	450.00	o pl	336	plata CASS, hot jud

24/12/2020	14.00	o pl	337	plata fd acc si boli prof. hot jud
24/12/2020	2,596.00	o pl	338	b sanpaolo hot jud
24/12/2020	1,899.00	o pl	339	b ING hot jud
24/12/2020	1,150.00	o pl	340	bcr hot jud
24/12/2020	1,750.00	o pl	341	raiffeis. hot jud
24/12/2020	39,028.00	o pl	342	b trans. hot jud
28/12/2020	1,552.00	o pl	343	plata CAM, hot jud
28/12/2020	2,709.45	o pl	225	plata Igea, serv curatenie dec 20
28/12/2020	1,356.60	o pl	226	plata Sintec, serv asis teh., trim IV 20
28/12/2020	3,876.06	o pl	227	plata E ON, consum nov 20
28/12/2020	506.14	o pl	243	plata Asirom, RCA
28/12/2020	400.00	o pl	228	plata Cipricom, mat prot.
28/12/2020	441.87	o pl	229	plata Speed serv., serv auto
28/12/2020	325.35	o pl	230	plata Comp. de apa, consum apa
28/12/2020	184.00	o pl	231	plata Nazareth, mat pt auto
28/12/2020	480.00	o pl	232	plata Electroconect, servicii
28/12/2020	129.28	o pl	233	plata Multicom, mat pt curatenie
28/12/2020	79.20	o pl	234	plata Titan Com, mat pt curatenie
28/12/2020	60.00	o pl	235	plata ab caiete silv.
28/12/2020	360.00	o pl	236	plata ab mag. salajeau
28/12/2020	306.00	o pl	237	plata ab graiul salajului
28/12/2020	54.00	o pl	238	plata Manager, serv. dif. presa
28/12/2020	309.64	o pl	239	plata Real inv., mat consum
28/12/2020	2,172.79	o pl	240	plata Real inv., furnituri
28/12/2020	88.06	o pl	241	plata Real inv., piese de schimb
28/12/2020	114.24	o pl	242	plata Real inv., ob de inv
28/12/2020	4,174.64	o pl	244	plata Nera star, serv dec 20
29/12/2020	383.40	o pl	245	plata CN Posta, chept postale
29/12/2020	77.35	o pl	246	plata Real inv., alte mat consum.

346,073.82