

ITM SALAJ

Situatia platilor efectuate in 13 SEPTEMBRIE 2018

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	13.09.2018	164	69634.00	BUGETUL DE STAT	VIRAT BUG ASIG SOC FD. SPEC IN CURS DE DISTRIBUIRE SAL AUG 2018
2	13.09.2018	165	994.00	BUGETUL DE STAT	VIRAT BUG ASIG SOC FD SPEC IN CURS DE DISTRIBUIRE PT BOALA AUG 2018
3	13.09.2018	166	375.00	TUNS OFELIA	VIRAT PENSIE ALIMENTARA AUG 2018
4	13.09.2018	167	50.00	AZT MODERATO	VIRAT PENSIE FACULTATVA SAL AUG 2018
5	13.09.2018	168	100.00	AZT MODERATO	VIRAT PENSIE FACULTATVA SAL AUG 2018
6	13.09.2018	169	84.00	SNFP BUCURESTI	VIRAT 70 LA SUTA DIN COTIZ DE SINDICAT AUG 2018
7	13.09.2018	170	155.00	ITM SALAJ	VIRAT GARANTII MATERIALE AUG 2018
8	13.09.2018	171	42424.00	ITM SALAJ	VIRAT SAL AUG 2018
9	13.09.2018	172	689.00	ITM SALAJ	VIRAT INDEMNIZATIE BOALA DIN FNUASS SI CM AUG 2018
10	13.09.2018	173	18529.00	ITM SALAJ	VIRAT SAL AUG 2018
11	13.09.2018	174	3241.00	ITM SALAJ	VIRAT SAL AUG 2018
12	13.09.2018	175	3241.00	ITM SALAJ	VIRAT SAL AUG 2018
13	13.09.2018	176	3241.00	ITM SALAJ	VIRAT SAL AUG 2018
14	13.09.2018	177	3216.00	ITM SALAJ	VIRAT SAL AUG 2018
15	13.09.2018	178	16039.00	ITM SALAJ	VIRAT SAL AUG 2018
16	13.09.2018	179	1762.00	ITM SALAJ	VIRAT IND CM SI BOALA DIN FNUASS SAL AUG 2018
17	13.09.2018	180	4267.00	ITM SALAJ	VIRAT SAL AUG 2018
18	13.09.2018	181	3241.00	ITM SALAJ	VIRAT SAL AUG 2018
19	13.09.2018	182	3831.00	BUGETUL DE STAT	VIRAT ASIG PENTRU MUNCA AUG 2018