

ITM SALAJ

Situatia platilor efectuate in data de 12 OCTOMBRIE 2018

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	12.10.2018	184	67257.00	BUGETUL DE STAT	VIRAT BUG ASIG SOC FD. SPEC IN CURS DE DISTRIBUIRE SAL SEP 2018
2	12.10.2018	185	2251.00	BUGETUL DE STAT	VIRAT BUG ASIG SOC FD SPEC IN CURS DE DISTRIBUIRE PT BOALA SEP 2018
3	12.10.2018	186	375.00	TUNS OFELIA	VIRAT PENSIE ALIMENTARA SEP 2018
4	12.10.2018	187	50.00	AZT MODERATO	VIRAT PENSIE FACULTATVA SAL SEP 2018
5	12.10.2018	188	100.00	AZT MODERATO	VIRAT PENSIE FACULTATVA SAL SEP 2018
6	12.10.2018	189	84.00	SNFP BUCURESTI	VIRAT 70 LA SUTA DIN COTIZ DE SINDICAT SEP 2018
7	12.10.2018	190	155.00	ITM SALAJ	VIRAT GARANTII MATERIALE SEP 2018
8	12.10.2018	191	188.00	EX JUD CIUMARNEAN ROMEO	VIRAT TITLU EXECUTORIU DOSAR 748/2018
9	12.10.2018	192	38983.00	ITM SALAJ	VIRAT SAL SEP 2018
10	12.10.2018	193	3466.00	ITM SALAJ	VIRAT INDEMNIZATIE BOALA DIN FNUASS SI CM SEP 2018
11	12.10.2018	194	18529.00	ITM SALAJ	VIRAT SAL SEP 2018
12	12.10.2018	195	3241.00	ITM SALAJ	VIRAT SAL SEP 2018
13	12.10.2018	196	3241.00	ITM SALAJ	VIRAT SAL SEP 2018
14	12.10.2018	197	3241.00	ITM SALAJ	VIRAT SAL SEP 2018
15	12.10.2018	198	3216.00	ITM SALAJ	VIRAT SAL SEP 2018
16	12.10.2018	199	15531.00	ITM SALAJ	VIRAT SAL SEP 2018
17	12.10.2018	200	2038.00	ITM SALAJ	VIRAT IND CM SI BOALA DIN FNUASS SAL SEP 2018
18	12.10.2018	201	4267.00	ITM SALAJ	VIRAT SAL SEP 2018
19	12.10.2018	202	3241.00	ITM SALAJ	VIRAT SAL SEP 2018
20	12.10.2018	203	3725.00	BUGETUL DE STAT	VIRAT ASIG PENTRU MUNCA SEP 2018