

## ITM SALAJ

## PLATI LUNA IANUARIE 2021

Data platii	Suma	Tip doc.	Nr. doc	Explicatii
14/01/2021	14,576.00	o pl	1	impozit sal dec 20
14/01/2021	22,486.00	o pl	1	CASS sal dec 20
14/01/2021	56,201.00	o pl	1	CAS sal dec 20
14/01/2021	968.00	o pl	2	plata impozit pt. CM si BO dec 20
14/01/2021	3,227.00	o pl	2	plata CAS pt. CM si BO dec 20
14/01/2021	5,276.00	o pl	3	plata CAM sal dec 20
14/01/2021	100.00	o pl	4	plata pensie alim., dec 20
14/01/2021	50.00	o pl	5	plata pensie alim., dec 20
14/01/2021	105.00	o pl	6	plata cotiz. sind., dec 20
14/01/2021	14,258.00	o pl	7	plata sal b com, dec 20
14/01/2021	3,608.00	o pl	8	plata spor CV b com, dec 20
14/01/2021	956.00	o pl	9	plata indemniz. hrana b com, dec 20
14/01/2021	3,520.00	o pl	10	plata sal b raiffeis., dec 20
14/01/2021	982.00	o pl	11	plata spor CV b raiffeis., dec 20
14/01/2021	330.00	o pl	12	plara indemniz. hrana b raiffeis., dec 20
14/01/2021	3,493.00	o pl	13	plata sal ING, dec 20
14/01/2021	1,031.00	o pl	14	plata spor CV, ING dec 20
14/01/2021	346.00	o pl	15	plata indemniz. hrana ING, dec 20
14/01/2021	70,368.00	o pl	16	plata sal b trans., dec 20
14/01/2021	19,019.00	o pl	17	plata spor CV, dec 20
14/01/2021	1,570.00	o pl	18	plata spor conf/mob., b trans., dec 20
14/01/2021	6,922.00	o pl	19	plata indemniz. hrana b trans., dec 20
14/01/2021	6,057.00	o pl	20	plata indemniz. CM si BO b trans., dec 20
14/01/2021	2,840.00	o pl	21	plata sal b sanp., dec 20
14/01/2021	841.00	o pl	22	plata spor CV b sanp., dec 20
14/01/2021	214.00	o pl	23	plata indemniz. hrana b sanp., dec 20
14/01/2021	2,654.00	o pl	24	plata indemniz. CM si BO, dec 20 b sanp.
14/01/2021	993.00	o pl	20	plata indemniz. ev. fam. b trans., dec 20
28/01/2021	219.75	o pl	1	plata Bratner, serv dec 20
28/01/2021	5,740.02	o pl	2	plata E On energie, consum gaz dec 20
28/01/2021	1,590.94	o pl	3	plata Electrica , consum en el., dec 20
28/01/2021	633.60	o pl	4	plata Orange, conv mobil dec 20
28/01/2021	117.35	o pl	5	plata Telekom, conv tel fix dec 20
28/01/2021	348.80	o pl	6	plata CN Posta, serv postale
28/01/2021	2,709.45	o pl	7	plata Igea, serv ian 21
28/01/2021	696.64	o pl	8	plata Matra, serv.
28/01/2021	1,350.00	o pl	12	plata SADP, ab parcare 2021
28/01/2021	1,080.00	o pl	9	plata Matra, ob de inv.
28/01/2021	220.15	o pl	10	plata Nera Star, ob de inv.
28/01/2021	285.67	o pl	11	plata Compania de apa, consum apa
29/01/2021	9.60	o pl	13	avan chelt. taxa timbru
29/01/2021	3,970.44	o pl	14	plata Nera Star, serv ian 21
	<b>261,963.41</b>			