

ITM Sălaj

Plăți luna februarie 2021

Data	Suma	Tip	Nr. doc	Explicatii
02/02/2021	272.03	o pl	15	plata Digisign, certif. digit.
11/02/2021	140.00	o pl	16	virat avans chelt.
12/02/2021	15,170.00	o pl	25	plata impozit sal ian 21
12/02/2021	23,389.00	o pl	25	plata CASS sal ian 21
12/02/2021	58,449.00	o pl	25	plata CAS sal ian 21
12/02/2021	442.00	o pl	26	plata impozit CM ian 21
12/02/2021	1,472.00	o pl	26	plata CAS pt. CM ian 21
12/02/2021	5,393.00	o pl	27	plata CAM sal ian 21
12/02/2021	100.00	o pl	28	plata pensie facult. sal ian 21
12/02/2021	50.00	o pl	29	plata pensie facult. sal ian 21
12/02/2021	105.00	o pl	30	plata cotiz. sind. sal ian 21
12/02/2021	14,084.00	o pl	31	plata sal ian 21, b. comerciala
12/02/2021	3,944.00	o pl	32	plata spor CV ian 21, b. com.
12/02/2021	1,038.00	o pl	33	plata indemniz. hrana ian 21, b. com.
12/02/2021	3,550.00	o pl	34	plata sal ian 21, raiffeisen
12/02/2021	928.00	o pl	35	plata spor CV ian 21, raiffeisen
12/02/2021	311.00	o pl	36	plata indemniz. hrana ian 21, raiffeisen
12/02/2021	3,550.00	o pl	37	plata sal ian 21, ING
12/02/2021	928.00	o pl	38	plata spor CV ian 21, ING
12/02/2021	311.00	o pl	39	plata indemniz. hrana ian 21, ING
12/02/2021	71,957.00	o pl	40	plata sal ian 21, b transilvania
12/02/2021	20,244.00	o pl	41	plata spor CV ian 21, b trans.
12/02/2021	2,060.00	o pl	42	plata spor conf./mob. ian 21, b trans.
12/02/2021	7,439.00	o pl	43	plata indemniz. hrana ian 21, b trans
12/02/2021	3,973.00	o pl	44	plata indemniz. CM ian 21, b trans.
12/02/2021	4,659.00	o pl	45	plata sal ian 21, sanpaolo
12/02/2021	1,222.00	o pl	46	plata spor CV ian 21, sanpaolo
12/02/2021	311.00	o pl	47	plata indemniz. hrana ian 21, sanpaolo
25/02/2021	131.85	o pl	17	plata Brantner serv ian 21
25/02/2021	4,767.21	o pl	18	plata E On Gaz, consum ian 21
25/02/2021	1,520.08	o pl	19	plata Electrica , consum ian 21
25/02/2021	633.34	o pl	20	plata Orange, conv. tel mobil ian 21
25/02/2021	117.25	o pl	21	plata Telekom, conv. tel fix ian 21
25/02/2021	388.90	o pl	24	plata CN Posta, serv postale
25/02/2021	170.99	o pl	22	plata Dante internat., ob inv
25/02/2021	856.80	o pl	23	plata Sobis, serv feb 21
25/02/2021	2,709.45	o pl	25	plata Igea, serv feb 21
25/02/2021	398.65	o pl	26	plata Silvaniaprint, furnituri
26/02/2021	245.99	o pl	27	plata Compania de apa
26/02/2021	300.00	o pl	28	plata Cipricom, mat prot.
26/02/2021	730.71	o pl	29	plata Speed serv.
26/02/2021	724.21	o pl	30	plata Real, furnituri
26/02/2021	89.07	o pl	31	plata Real, piese
26/02/2021	3,420.66	o pl	32	plata Nera star, serv feb 21
	262,696.19			