

Situatia platilor efectuate in luna Martie 2021

Nr.docume nt plata	Data document plata	Suma	Beneficiar	Explicatii
33	05.03.2021	92.02	SC Dantes International	Piese schimb-sursa calculator
48	12.03.2021	95074.00	Bugetul de stat	Obligatii aferente salarii febr.
49	12.03.2021	2226.00	Bugetul de stat	Obligatii aferente concedii medicale febr.
50	12.03.2021	5236.00	Bugetul de stat	Contributia asiguratorie de munca sal. febr.
51	12.03.2021	100.00	AZT Moderato	Pensie facultativa personal ITM
52	12.03.2021	50.00	AZT Moderato	Pensie facultativa personal ITM
53	12.03.2021	105.00	SNFP Bucuresti	Cotizatie sind. febr.
54	12.03.2021	14084.00	BCR	Rest plata febr
55	12.03.2021	3944.00	BCR	Spor cond vatamotoare febr
56	12.03.2021	1038.00	BCR	Indemizatie hrana febr.
57	12.03.2021	3521.00	Raiffeisen Bank	Rest plata febr
58	12.03.2021	979.00	Raiffeisen Bank	Spor cond vatamotoare febr
59	12.03.2021	329.00	Raiffeisen Bank	Indemizatie hrana febr.
60	12.03.2021	3493.00	ING Bank Romania	Rest plata febr
61	12.03.2021	1031.00	ING Bank Romania	Spor cond vatamotoare febr
62	12.03.2021	346.00	ING Bank Romania	Indemizatie hrana febr.
63	12.03.2021	71178.00	Banca Transilvania	Rest plata febr
64	12.03.2021	18910.00	Banca Transilvania	Spor cond vatamotoare febr
65	12.03.2021	2009.00	Banca Transilvania	Spor confidentialitate si mobilitate febr
66	12.03.2021	6678.00	Banca Transilvania	Indemizatie hrana febr.
67	12.03.2021	4620.00	Banca Transilvania	Indemizatii concedii medicale febr
68	12.03.2021	4588.00	Banca Intesa Sanpaolo	Rest plata febr
69	12.03.2021	1358.00	Banca Intesa Sanpaolo	Spor cond vatamotoare febr
70	12.03.2021	346.00	Banca Intesa Sanpaolo	Indemizatie hrana febr.
71	26.03.2021	250.00	BCR	Indemnizatie delegare personal ITM
72	26.03.2021	250.00	Banca Transilvania	Indemnizatie delegare personal ITM
34	29.03.2021	2709.45	Igea Express	serv de curatenie martie 21
35	29.03.2021	7.74	Silvaniaprint	furnituri
36	29.03.2021	261.86	Compania de Apa Somes SA	consum apa
37	29.03.2021	725.48	Speed Service	reparatii curente auto
38	29.03.2021	916.77	Real Invest	furnituri
39	29.03.2021	44.50	Real Invest	alte mat consum
40	29.03.2021	575.00	Analog Digital	serv intretinere ap de birou
41	29.03.2021	104.00	Nazareth impex	mat consum pt auto
42	29.03.2021	13389.00	Primaria Mun. Zalau	impozit cladire sem I 2021
43	29.03.2021	234.00	Primaria Mun. Zalau	impozit teren sem I 2021
44	29.03.2021	1410.00	Dir. De Sanatate Pub. Zalau	serv medicale
45	29.03.2021	175.80	Brantner Environment	servfeb 21
46	29.03.2021	5184.02	E On Energie	consum gaz feb 21
47	29.03.2021	1349.40	Electrica Furnizare	consum en el feb 21
48	29.03.2021	633.65	Orange	convorbiri mobil feb 21
49	29.03.2021	117.39	Telekom	convorbiri tel. fix feb 21
50	29.03.2021	470.00	CN Posta	serv. Postale
51	29.03.2021	856.80	Sobis Solution	serv martie 21
52	29.03.2021	1356.60	Sintec	serv tehnice trim I 2021
53	29.03.2021	3921.35	Nera Star	serv martie 21
54	30.03.2021	470.00	Nazareth impex	piese schimb-acumulaor
55	31.03.2021	179.99	Dante Intl	ob inventar
56	31.03.2021	480.00	Electroconect	serv martie 21