

## ITM SALAJ

PLATI LUNA APRILIE 2021

Nr.docume	Data document plata	Suma	Beneficiar	Explicatii
57	12.04.2021	5,000.00	OMV PETROM	BCF-URI
58	12.04.2021	10.23	OMV PETROM	COST BCF
73	14.04.2021	15521	Bugetul de stat	Obligatii impozit salarii martie
74	14.04.2021	59399	Bugetul de stat	Obligatii CAS, salarii martie
75	14.04.2021	22724	Bugetul de stat	CASS, salarii martie
76	14.04.2021	5225	Bugetul de stat	CAM, salarii martie
77	14.04.2021	105	SNFP Bucuresti	Cotizatie sind.martie
78	14.04.2021	100	AZT Moderato	Pensie facultativa, martie
79	14.04.2021	50	AZT Moderato	Pensie facultativa, martie
80	14.04.2021	18819	Personal ITM Salaj	Rest plata card, martie
81	14.04.2021	6205	Personal ITM Salaj	Rest plata card, martie
82	14.04.2021	4910	Personal ITM Salaj	Rest plata card, martie
83	14.04.2021	4835	Personal ITM Salaj	Rest plata card, martie
84	14.04.2021	59241	Personal ITM Salaj	Rest plata card, martie
85	14.04.2021	8486	Personal ITM Salaj	Indemnitatie hrana martie
86	14.04.2021	24841	Personal ITM Salaj	Spor cond vatamotoare martie
87	14.04.2021	10725	Personal ITM Salaj	Indemniz. conc. Med. indemniz. Com. Parit. martie
88	14.04.2021	1612	Personal ITM Salaj	Spor confidentialitate si mobilitate martie
81	23.04.2021	175.22	DIGISIGN	REINNOIRE CERTIF DIGITAL
82	27.04.2021	175.8	BRANTNER	SERV. DE SALUBRITATE
83	27.04.2021	261.86	COMPANIA DE APA	CONSUM APA
84	27.04.2021	4303.66	E ON GAZ	CONSUM GAZ
85	27.04.2021	1423.01	ELECTRICA	CONSUM EN EL.
86	27.04.2021	2709.45	IGEA EXPRESS	SERV. DE CURATENIE
87	27.04.2021	638.29	ORANGE	CONV TEL MOBIL
88	27.04.2021	71.04	REAL INVEST	MAT CONSUM
89	27.04.2021	839.43	REAL INVEST	FURNITURI DE BIROU
90	27.04.2021	309.40	SKY GROUP	FURNITURI DE BIROU
91	27.04.2021	856.8	SOBIS SOLUTIONS	SERV TEHNICE
92	27.04.2021	117.39	TELEKOM	CONV TEL FIX
93	27.04.2021	2,499.00	COMPUTECH	OB DE INVENTAR
94	27.04.2021	39.8	CN POSTA	SERV POSTALE
95	27.04.2021	7.8	CN POSTA	SERV POSTALE
96	27.04.2021	311	CN POSTA	SERV POSTALE
97	27.04.2021	14.2	CN POSTA	SERV POSTALE
98	28.04.2021	3,587.56	NERA STAR	SERV PAZA SI MONIT.