

Situatia platilor efectuate in luna august 2021

NR doc	Data	Suma	Beneficiar	Explicatii
223	09.08.2021	1730.7	ASIROM	Asigurari auto
224	12.08.2021	14,714.00	Bugetul de stat	Impozit luna iulie
225	12.08.2021	56,772.00	Bugetul de stat	Contributii asigurate la asigurarile sociale (CAS asigurate) luna iulie
226	12.08.2021	22,062.00	Bugetul de stat	Contributii asigurate la fondul de sanatate (CASS asigurate) luna iulie
227	12.08.2021	100.00	AZT Moderato	Pensie facultativa
228	12.08.2021	100.00	NN OPTIM	Pensie facultativa
229	12.08.2021	100.00	NN OPTIM	Pensie facultativa
230	12.08.2021	200.00	NN OPTIM	Pensie facultativa
231	12.08.2021	200.00	NN OPTIM	Pensie facultativa
232	12.08.2021	100.00	NN OPTIM	Pensie facultativa
233	12.08.2021	150.00	AZT Moderato	Pensie facultativa
234	12.08.2021	160.00	NN OPTIM	Pensie facultativa
235	12.08.2021	520.00	NN Asigurari de viata	Asigurari de viata cf decont
244	12.08.2021	18,724.00	Personal ITM Salaj	Rest plata card, sal. iulie
245	12.08.2021	6,292.00	Personal ITM Salaj	Rest plata card, sal. iulie
246	12.08.2021	4,830.00	Personal ITM Salaj	Rest plata card, sal. iulie
247	12.08.2021	4,870.00	Personal ITM Salaj	Rest plata card, sal. iulie
248	12.08.2021	59,385.00	Personal ITM Salaj	Rest plata card, sal. iulie
249	12.08.2021	21,962.00	Personal ITM Salaj	Rest plata card, sal. iulie
250	12.08.2021	842	Personal ITM Salaj	Rest plata card, sal. iulie
251	12.08.2021	7,550.00	Personal ITM Salaj	Rest plata card, sal. iulie
252	12.08.2021	7,452.00	Personal ITM Salaj	Rest plata card, sal. iulie
253	12.08.2021	4,996.00	Bugetul de stat	Contributia asiguratorie de munca
254	13/08/2021	123.05	TELEKOM ROMANIA COMMUNICATION	cv ch telefonie fixa
255	13/08/2021	438.7	CIPRICOM SRL	cv mater protectie
256	13/08/2021	1,460.61	ASIROM	Asigurari auto
257	13/08/2021	266.27	COMPANIA DE APA SOMES S.A.	cv consum apa
258	13/08/2021	598.9	ORANGE ROMANIA SA	ch telefonie mobila
259	13/08/2021	228.54	BRANTNER ENVIRONMENT SRL	cv serv. Salubritate
260	13/08/2021	74.6	COMPANIA NATIONALA POSTA ROM.	cheltuieli postale
261	13/08/2021	1,786.13	ELECTRICA FURNIZARE SA	cv consum en electrica
264	16/08/2021	40.59	ARABESQUE SRL	cv materiale intretinere
270	16/08/2021	133.6	MONITORUL OFICIAL R.A.	cv anunt organizare concurs
271	16/08/2021	160	Metropolitan Maxpress Adv SRL	cv anunt organizare concurs
272	16/08/2021	5,000.00	OMV PETROM Marketing SRL	cv carburant auto
273	16/08/2021	10.23	OMV PETROM Marketing SRL	cv carnete BCF
275	30/08/2021	3,754.46	NERA STAR SRL	serv paza august 2021
276	30/08/2021	2,709.45	IGEA EXPRESS S.R.L.	Servicii curatenie august.2021
277	30/08/2021	856.8	SOBIS SOLUTIONS SRL	cv serv informatice august. 2021
278	30/08/2021	400	CENTRUL DE PREGAT. SI PERF. PROF.AL	cv curs perfectionare
279	30/08/2021	400	CENTRUL DE PREGAT. SI PERF. PROF.AL	cv curs perfectionare
280	30/08/2021	241.9	COMPANIA NATIONALA POSTA ROM.	cheltuieli postale
281	31/08/2021	950	Best Tehnology	cv curs perfectionare
282	31/08/2021	4,920.00	, Best Tehnology	cv cheltuieli deplasare
283	31/08/2021	120	SPEED SERVICE S.R.L.	cv serv intretinere auto
284	31/08/2021	94.05	REAL INVEST COM S.R.L.	cv mater intretinere
285	31/08/2021	740.5	REAL INVEST COM S.R.L.	cv rechizite birou
286	31/08/2021	13.03	SILVANIAPRINT SRL	cv imprimate tipizate
287	31/08/2021	737.8	CORAL IMPEX SRL	cv servicii deratizare