

## ITM SALAJ

## PLATI LUNA Septembrie 2021

| Nr.docum<br>ent plata | Data<br>document<br>plata | Suma    | Beneficiar   | Explicatii  |
|-----------------------|---------------------------|---------|--|---|
| 291                   | 09-09-2021                | 70.65   | Institutul National de Dezv Informatica            | CV FF 41094/09 09 2021 ART 200130 SF CV SERV ALOCARE DOMENIU                    |
| 292                   | 13-09-2021                | 240     | BUGETUL DE STAT                                    | DEPUS INCASARI CF ORD 826DIN 2014   |
| 314                   | 14-09-2021                | 4771    | BUGETUL DE STAT                                    | CONTRIBUTIA ASIGURATORIE DE MUNCA   |
| 313                   | 14-09-2021                | 2060    | ITM SALAJ  | Rest plata card pt August 2021  |
| 312                   | 14-09-2021                | 4851    | ITM SALAJ  | Rest plata card pt August 2021  |
| 311                   | 14-09-2021                | 20682   | ITM SALAJ  | Rest plata card pt August 2021  |
| 310                   | 14-09-2021                | 7140    | ITM SALAJ  | Rest plata card pt August 2021  |
| 309                   | 14-09-2021                | 56949   | ITM SALAJ  | Rest plata card pt August 2021  |
| 308                   | 14-09-2021                | 4687    | Personal ITM Salaj                                 | Rest plata card pt August 2021  |
| 307                   | 14-09-2021                | 4464    | Personal ITM Salaj                                 | Rest plata card pt August 2021  |
| 306                   | 14-09-2021                | 5747    | ITM SALAJ  | Rest plata card pt August 2021  |
| 305                   | 14-09-2021                | 18381   | ITM SALAJ  | Rest plata card pt August 2021  |
| 304                   | 14-09-2021                | 520     | NN Asigurari de Viata S.A.                         | Decont Cod 1010006174687  |
| 303                   | 14-09-2021                | 160     | NN OPTIM   | Pensie privata Personal ITM Salaj   |
| 302                   | 14-09-2021                | 150     | AZT MODERATO                                       | Pensie privata Personal ITM Salaj   |
| 301                   | 14-09-2021                | 100     | NN OPTIM   | Pensie privata Personal ITM Salaj   |
| 300                   | 14-09-2021                | 200     | NN OPTIM   | Pensie privata Personal ITM Salaj   |
| 299                   | 14-09-2021                | 200     | NN OPTIM   | Pensie privata Personal ITM Salaj   |
| 298                   | 14-09-2021                | 100     | NN OPTIM   | Pensie privata Personal ITM Salaj   |
| 297                   | 14-09-2021                | 100     | NN OPTIM   | Pensie privata Personal ITM Salaj   |
| 296                   | 14-09-2021                | 100     | AZT MODERATO                                       | Pensie privata Personal ITM Salaj   |
| 295                   | 14-09-2021                | 21207   | BUGETUL DE STAT                                    | Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2021       |
| 294                   | 14-09-2021                | 53917   | BUGETUL DE STAT                                    | Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2021       |
| 293                   | 14-09-2021                | 13941   | BUGETUL DE STAT                                    | Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2021       |
| 316                   | 28-09-2021                | 2709.45 | IGEA EXPRESS S.R.L.                                | CV FF 354/27 09 2021 ART 200130 SF CV SERVICII CURATENIE SEPTEMBRIE             |
| 317                   | 28-09-2021                | 3754.46 | NERA STAR SRL                                      | CV FF 45076/27 09 2021 ART 200130 SF CV SERVICII PAZA SEPTEMBRIE                |
| 320                   | 28-09-2021                | 856.8   | SOBIS SOLUTIONS SRL                                | CV FF 22584/10 09 2021 ART 200130 SF CV SERVICII SEPTEMBRIE                     |
| 322                   | 28-09-2021                | 13389   | MUNICIPIUL ZALAU                                   | CV FF 1270/24 09 2021 ART 203030 SF CV IMPOZIT CLADIRE SEPTEMBRIE               |
| 323                   | 28-09-2021                | 122.89  | TELEKOM ROMANIA<br>COMMUNICATIONS S.A.             | CV FF 210313797342/01 09 2021 ART 200108 SF CV CONVORBIRI AUGUST                |
| 324                   | 28-09-2021                | 1603.3  | ELECTRICA FURNIZARE SA                             | CV FF 56486/03 09 2021 ART 200103 SF CONSUM ENERGIE ELECTRICA                   |
| 326                   | 28-09-2021                | 278.05  | COMPANIA DE APA SOMES S.A. CLUJ<br>SUCURSALA ZALAU | CV FF 2249025/31 08 2021 ART 200104 SF CONSUM APA AUGUST 2021                   |
| 327                   | 28-09-2021                | 228.54  | BRANTNER ENVIRONMENT SRL                           | CV FF 11083709/31 08 2021 ART 200104 SF CV SERV SALUBRITATE                     |
| 328                   | 28-09-2021                | 618.13  | ORANGE ROMANIA SA                                  | CV FF 853191/31 08 2021 ART 200108 SF FACTURA AFERENTA AUGUST<br>DIN 02.09.2021 |
| 321                   | 28-09-2021                | 234     | MUNICIPIUL ZALAU                                   | CV FF 1271/24 09 2021 ART 203030 SF CV IMPOZIT TEREN SEPTEMBRIE                 |
| 325                   | 29-09-2021                | 65.6    | COMPANIA NATIONALA POSTA<br>ROMANA S.A.            | CV FF 4647/31 08 2021 ART 200108 SF CV CH POSTALE AUGUST FF<br>4460,4368,4647   |
| 319                   | 29-09-2021                | 1191.6  | REAL INVEST COM S.R.L.                             | CV FF 19011898/16 09 2021 ART 200101 SF CV FURNITURI BIROU                      |
| 318                   | 29-09-2021                | 273     | COMPANIA NATIONALA POSTA<br>ROMANA S.A.            | CV FF 9/28 09 2021 ART 200108 SF CV CH POSTALE SEPTEMBRIE                       |
| 329                   | 30-09-2021                | 60      | SALVOSAN CIOBANCA SRL                              | CV FF 130601/15 09 2021 ART 2014 SF CV SERVICII MEDICALE-ANALIZE<br>SOFER       |
| 330                   | 30-09-2021                | 784     | BRAND DESIGN TEAM SRL                              | CV FF 3190426/15 09 2021 ART 200530 SF CV IMPRIMANTA<br>MULTIFUNCTIONALA        |
| 331                   | 30-09-2021                | 6268.92 | ELECTROCONNECT S.R.L.                              | CV FF 8952685 din 26 08 2021 ART 710103 SISTEM SUPRAVEGHERE VIDEO               |