

## ITM SALAJ

## PLATI LUNA Octombrie 2021

cumen	Data document plata	Suma	Beneficiar	Explicatii
360	14-10-2021	4803	BUGETUL DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
359	14-10-2021	2060	ITM SALAJ	Rest plata card pt Septembrie 2021
358	14-10-2021	10115	ITM SALAJ	Rest plata card pt Septembrie 2021
357	14-10-2021	20439	ITM SALAJ	Rest plata card pt Septembrie 2021
356	14-10-2021	6984	ITM SALAJ	Rest plata card pt Septembrie 2021
355	14-10-2021	52058	ITM SALAJ	Rest plata card pt Septembrie 2021
354	14-10-2021	4760	Personal ITM Salaj	Rest plata card pt Septembrie 2021
353	14-10-2021	4647	Personal ITM Salaj	Rest plata card pt Septembrie 2021
352	14-10-2021	6697	ITM SALAJ	Rest plata card pt Septembrie 2021
351	14-10-2021	18686	ITM SALAJ	Rest plata card pt Septembrie 2021
350	14-10-2021	520	NN Asigurari de Viata S.A.	Decont Cod 1010006174687
349	14-10-2021	160	NN OPTIM	Pensie privata Personal ITM Salaj
348	14-10-2021	150	AZT MODERATO	Pensie privata Personal ITM Salaj
37	22-10-2021	300	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	INSPECTORATUL TERITORIAL DE MUNCA SALAJ Depus incasari cf ord 826 din 2014
6766	22-10-2021	690	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	Justificare avans Personal ITM Salaj
6767	22-10-2021	690	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	Justificare avans Personal ITM Salaj
6768	22-10-2021	690	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	Justificare avans Personal ITM Salaj
6769	22-10-2021	690	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	Justificare avans Personal ITM Salaj
15	26-10-2021	212	Personal ITM Salaj	Acordat avans Personal ITM Salaj
364	26-10-2021	1128.5	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV FF 32416/21 10 2021 ART 203003 SF CASCO SJ 99 GJB
6766	26-10-2021	212	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	Justificare avans Personal ITM Salaj
365	27-10-2021	172.2	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF 10/26 10 2021 ART 200108 SF CHELTUIELI POSTALE OCT.PARTIAL
366	27-10-2021	130.2	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF 9/30 09 2021 ART 200108 SF CH.POSTALE SEPTEMBRIE
367	27-10-2021	10.23	OMV PETROM Marketing SRL	CV FF 9360092944/26 10 2021 ART 200130 SF CV CARNETE BCF
368	27-10-2021	5000	OMV PETROM Marketing SRL	CV FF 9360092944/26 10 2021 ART 200105 SF BCF
369	27-10-2021	339.88	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	CV FF 10920613251/26 10 2021 ART 200103 SF CONS GAZ COD 2100396904
370	27-10-2021	123.24	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 210315334162/26 10 2021 ART 200108 SF CONV TEL FIX SEPT 2021
372	27-10-2021	252.78	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF 2250648/26 10 2021 ART 200104 SF CON SUM APA
373	27-10-2021	2709.45	IGEA EXPRESS S.R.L.	CV FF 367/20 10 2021 ART 200130 SF ALTE SERVICII PENTRU ÎNTRETINERE SI FUNCTIONARE
374	27-10-2021	856.8	SOBIS SOLUTIONS SRL	CV FF 25147/12 10 2021 ART 200130 SF ASISTENTA TEHNICA SEPTEMBRIE
375	27-10-2021	1369.71	ELECTRICA FURNIZARE SA	CV FF 9580451854/15 10 2021 ART 200103 SF CONSUM ENERGIE ELECTRICA SEPTEMBRIE
376	27-10-2021	602.04	ORANGE ROMANIA SA	CV FF 31509063/30 09 2021 ART 200108 SF CV SEPT 2021 MOBIL
377	27-10-2021	285.68	BRANTNER ENVIRONMENT SRL	CV FF 11108437/30 09 2021 ART 200104 SF SERV SALUBRITATE
371	27-10-2021	33.99	MAGIC COMPUTER SERVICE SRL	CV FF 8711/05 10 2021 ART 200130 SF TUSIERA STAMPILA
379	28-10-2021	59.17	REAL INVEST COM S.R.L.	CV FF 211000426/27 10 2021 ART 200130 SF materiale consumabile
380	28-10-2021	205	REAL INVEST COM S.R.L.	CV FF 211000426/27 10 2021 ART 200106 SF Piese schimb
381	28-10-2021	902.91	REAL INVEST COM S.R.L.	CV FF 211000426/27 10 2021 ART 200101 SF FURNITURI BIROU
382	28-10-2021	3577.74	NERA STAR SRL	CV FF 45634/27 10 2021 ART 200130 SF CV PREST SERV PAZA OCT 2021
17	28-10-2021	47	Personal ITM Salaj	Acordat avans Personal ITM Salaj
16	28-10-2021	20	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	Incasare cf extras cont din 29.10.2021
78	28-10-2021	20	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	incasat prin banca
6997	28-10-2021	23	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	Justificare avans Personal ITM Salaj
7017	28-10-2021	47	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	Justificare avans Personal ITM Salaj
16	28-10-2021	23	Personal ITM Salaj	Acordat avans Personal ITM Salaj
38	29-10-2021	100	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	INSPECTORATUL TERITORIAL DE MUNCA SALAJ Depus incasari cf ord 826 din 2014
385	29-10-2021	0.54	BANCA TRANSILVANIA Suc Unirii	CV FF 6129/27 10 2021 ART 200130 SF CV COMISION TRANZACTII POS SEPT