

Nr.doc ument	Data document	Suma	Beneficiar	Explicatii
437	14-12-2021	14519	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2021
438	14-12-2021	55897	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2021
439	14-12-2021	21403	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2021
440	14-12-2021	100	AZT MODERATO	Pensie privata Personal ITM Salaj
441	14-12-2021	100	NN OPTIM	Pensie privata Personal ITM Salaj
442	14-12-2021	100	NN OPTIM	Pensie privata Personal ITM Salaj
443	14-12-2021	200	NN OPTIM	Pensie privata Personal ITM Salaj
444	14-12-2021	200	NN OPTIM	Pensie privata Personal ITM Salaj
445	14-12-2021	100	NN OPTIM	Pensie privata Personal ITM Salaj
446	14-12-2021	150	AZT MODERATO	Pensie privata Personal ITM Salaj
447	14-12-2021	160	NN OPTIM	Pensie privata Personal ITM Salaj
448	14-12-2021	520	NN ASIGURARI DE VIATA S.A.	Decont Cod 1010006174687
449	14-12-2021	19504	ITM SALAJ	Rest plata card pt Noiembrie 2021
450	14-12-2021	5912	ITM SALAJ	Rest plata card pt Noiembrie 2021
451	14-12-2021	4677	Personal ITM Salaj	Rest plata card pt Noiembrie 2021
452	14-12-2021	4870	Personal ITM Salaj	Rest plata card pt Noiembrie 2021
453	14-12-2021	52727	ITM SALAJ	Rest plata card pt Noiembrie 2021
454	14-12-2021	7910	ITM SALAJ	Rest plata card pt Noiembrie 2021
455	14-12-2021	21997	ITM SALAJ	Rest plata card pt Noiembrie 2021
456	14-12-2021	10574	ITM SALAJ	Rest plata card pt Noiembrie 2021
457	14-12-2021	1962	ITM SALAJ	Rest plata card pt Noiembrie 2021
458	14-12-2021	5031	BUGETUL DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
461	15-12-2021	80.32	Personal ITM Salaj	Acordat avans Personal ITM Salaj
462	15-12-2021	250	Personal ITM Salaj	Acordat avans Personal ITM Salaj
463	15-12-2021	250	Personal ITM Salaj	Acordat avans Personal ITM Salaj
460	15-12-2021	1,102.50	RENTROP&STRATON	CV FF 40015302/09 12 2021 ART 2011 SF ABONAMENT 12 LUNI PORTAL CODUL MUNCII
465	21-12-2021	134	REMES LUMINITA	cv indemnizatie comisie concurs
466	21-12-2021	15	BUGETUL DE STAT	Impozit indemnizatie comisie concurs
467	21-12-2021	58	BUGETUL DE STAT	CV CAS IND COMISIE CONCURS
468	21-12-2021	23	BUGETUL DE STAT	CASS COMISIE CONCURS
469	27-12-2021	2620	Personal ITM Salaj	CV HOT JUD
470	27-12-2021	3815	Personal ITM Salaj	CV HOT JUD
471	27-12-2021	2811	Personal ITM Salaj	HOT JUD
472	27-12-2021	2671	Personal ITM Salaj	HOT JUD
473	27-12-2021	58336	ITM SALAJ	HOT JUD
474	27-12-2021	46213	BUGETUL DE STAT	CV CONTRIB ASIG AFERENT HJ
475	27-12-2021	2059	BUGETUL DE STAT	CV CAS unitate
476	27-12-2021	66	BUGETUL DE STAT	CV SOMAJ unitate
477	27-12-2021	2327	BUGETUL DE STAT	CAM HOT JUD
478	27-12-2021	680	BUGETUL DE STAT	CV CASS unitate hot jud
479	27-12-2021	19	BUGETUL DE STAT	Contrib accid munca si boli prof hot jud
480	27-12-2021	10	BUGETUL DE STAT	contrib concedii si ind.
481	28-12-2021	722.78	ORANGE ROMANIA SA	CV FF 38198522/02 12 2021 ART 200108 SF CV CONVORBIRI MOBIL
483	28-12-2021	360.00	SIMAR S.R.L.	CV FF 121947/09 12 2021 ART 2011 SF CV ABONAMENT MAGAZIN SALAJEAN
484	28-12-2021	0.36	BANCA TRANSILVANIA SUC UNIRII	CV FF 2111/09 12 2021 ART 200130 SF CV SERV BANCARE
485	28-12-2021	60.00	CENTRUL DE CULTURA SI ARTA AL JUDETULUI SALAJ	CV FF 3293/06 12 2021 ART 2011 SF ABONAMENT CAIETE SILVANE
486	28-12-2021	1,320.66	ELECTRICA FURNIZARE SA	CV FF 9587022778/06 12 2021 ART 200103 SF CONSUM ENERGIE ELECTRICA NOIEMBRIE
487	28-12-2021	2,535.19	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	CV FF 10424567498/08 12 2021 ART 200103 SF CONSUM GAZ NOIEMBRIE
488	28-12-2021	123.59	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 210318357405/01 12 2021 ART 200108 SF CONVORBIRI TEL.FIX NOIEMBRIE
489	28-12-2021	54.00	MANAGER SRL	CV FF 14351/10 12 2021 ART 200130 SF CV ABONAMENT
490	28-12-2021	330.00	MANAGER SRL	CV FF 14351/10 12 2021 ART 2011 SF CV ABONAMENT
491	28-12-2021	856.80	SOBIS SOLUTIONS SRL	CV FF 29958/03 12 2021 ART 200130 SF CV ASISTENTA SOFT DECEMBRIE
492	28-12-2021	921.00	BRAND DESIGN TEAM SRL	CV FF 3229494/10 12 2021 ART 200530 SF CV MULTIFUNCTIONAL PANTUM M7200
493	28-12-2021	896.00	BRAND DESIGN TEAM SRL	CV FF 3229519/10 12 2021 ART 200530 SF CV MULTIFUNCTIONAL PANTUM M7200
494	28-12-2021	263.00	BRAND DESIGN TEAM SRL	CV FF 3229519/10 12 2021 ART 200130 SF CV KIT MEMORIE
495	28-12-2021	467.42	SPEED SERVICE S.R.L.	CV FF 7442/10 12 2021 ART 200130 SF ITP+REVIZIE GJB
496	28-12-2021	2,709.45	IGEA EXPRESS S.R.L.	CV FF 395/15 12 2021 ART 200130 SF SERVICII CURATENIE DECEMBRIE
497	28-12-2021	235.92	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF 2253850/29 11 2021 ART 200104 SF CONSUM APA
497	28-12-2021	228.54	BRANTNER ENVIRONMENT SRL	CV FF 11165685/09 12 2021 ART 200104 SF CV SERV SALUBRITATE NOI 2021
498	28-12-2021	480.00	ELECTROCONNECT S.R.L.	CV FF 8952795/16 12 2021 ART 200130 SF SERVICE ECH.PROTECTIE TRIM.IV
499	28-12-2021	144.85	REAL INVEST COM S.R.L.	CV FF 19013041/22 12 2021 ART 200130 SF MATERIALE CONSUMABILE
500	28-12-2021	2,112.50	REAL INVEST COM S.R.L.	CV FF 19013041/22 12 2021 ART 200101 SF MATERIALE CONSUMABILE
501	28-12-2021	3,744.64	NERA STAR SRL	CV FF 46689/28 12 2021 ART 200130 SF CV SERVICII PAZA DECEMBRIE
502	29-12-2021	210.22	MULTICOM S.R.L.	CV FF 12055248/09 12 2021 ART 200130 SF MOCHETA+ZAR USA
503	29-12-2021	97.46	DEDEMAN SRL	CV FF 8300203170/21 12 2021 ART 200130 SF AGENT DE DEZAPEZIRE
504	29-12-2021	87.90	REAL INVEST COM S.R.L.	CV FF 19013097/28 12 2021 ART 200101 SF CV FURNITURI DE BIROU
505	29-12-2021	153.69	CAREGA TERMO DISTRIBUTION SRL	CV FF 78450/28 12 2021 ART 200130 SF CV BROASCA USA +PLACA
506	29-12-2021	0.18	BANCA TRANSILVANIA SUC UNIRII	CV FF 7697/28 12 2021 ART 200130 SF CV COMISION BT
507	29-12-2021	728.50	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV FF 35282645/28 12 2021 ART 203003 SF CV ASIGURARE RCA SJ99GJB
508	29-12-2021	400.00	GDG REIFEN ONE SRL	CV FF 2074/28 12 2021 ART 200130 SF CV SPALARI AUTO
509	29-12-2021	1,338.33	SPEED SERVICE S.R.L.	CV FF 7518/28 12 2021 ART 200130 SF CV REPARATII AUTO SJ04YLH
510	29-12-2021	802.24	SPEED SERVICE S.R.L.	CV FF 7511/23 12 2021 ART 200130 SF CV REPARATII AUTO SJ01EWJ
511	29-12-2021	384.94	SPEED SERVICE S.R.L.	CV FF 7512/23 12 2021 ART 200130 SF CV REPARATII AUTO SJ01EWJ
512	29-12-2021	494.10	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF 12/28 12 2021 ART 200108 SF CV CHELTUIELI POSTALE CF CENTRALIZATORULUI
513	29-12-2021	1,876.56	ELECTROCONNECT S.R.L.	CV FF 8952813/28 12 2021 ART 200130 SF CV LUCRARI REPARATII INSTALATIE INCALZIRE