

ITM SALAJ

Plati luna FEBRUARIE 2022

Numar OP / FV	Data platii	Suma	Beneficiar	Explicatii
27	07-02-2022	228.54	BRANTNER ENVIRONMENT SRL	CV FF 11165685/01 01 2022 ART 200104 SF CV SERVICII SALUBRITATE NOIEMBRIE 2021
28	07-02-2022	247.59	BRANTNER ENVIRONMENT SRL	CV FF 11193362/01 01 2022 ART 200104 SF SERVICII SALUBRITATE DECEMBRIE 2021
29	07-02-2022	320.18	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF 2255466/01 01 2022 ART 200104 SF CV SERVICII APA,CANALIZARE DECEMBRIE 2021
30	07-02-2022	401.70	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF 1/31 01 2022 ART 200108 SF CV CHELTUIELI POSTALE AF IANUARIE 2022
31	07-02-2022	123.20	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF 12/31 01 2022 ART 200108 SF CV CHELTUIELI POSTALE AF DECEMBRIE 2021
32	07-02-2022	19,410.41	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	CV FF 10424769782/07 01 2022 ART 200103 SF CONSUM GAZ LUNA DECEMBRIE 2021
33	07-02-2022	1,537.08	ELECTRICA FURNIZARE SA	CV FF 9589692323/10 01 2022 ART 200103 SF CONSUM ENERGIE ELECTRICA AFERENT DECEMBRIE 2021
34	07-02-2022	2,709.45	IGEA EXPRESS S.R.L.	CV FF 409/25 01 2022 ART 200130 SF CV SERVICII CURATENIE IANUARE
35	07-02-2022	944.92	MATRA IMPEX PRODCOM SRL	CV FF 3433/21 01 2022 ART 200130 SF CV SERVICII VERIF STINGATOARE
36	07-02-2022	128.00	NAZARETH IMPEX PRODCOM S.R.L.	CV FF 70496/10 01 2022 ART 200530 SF CV TRUSE SANITARE
37	07-02-2022	3,420.66	NERA STAR SRL	CV FF 47106/25 01 2022 ART 200130 SF CV SERVICII PAZA
38	07-02-2022	602.69	ORANGE ROMANIA SA	CV FF 23328/03 01 2022 ART 200108 SF CV SERVICII TELEFONIE MOBILA IANUARIE 2022
39	07-02-2022	100.00	SALVOSAN CIOBANCA SRL	CV FF 133085/21 01 2022 ART 2014 SF CV SERVICII MEDICALE
40	07-02-2022	856.80	SOBIS SOLUTIONS SRL	CV FF 652/20 01 2022 ART 200130 SF SERVICII ASIST INFO
41	07-02-2022	123.59	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 220300172409/01 01 2022 ART 200108 SF SERVICII TELEFONIE FIXA LUNA DECEMBRIE 2021
42	07-02-2022	83.98	Personal ITM Salaj	Acordat avans Personal ITM Salaj - ART. 200601
43	08-02-2022	2,497.69	CUBIX IT SRL	CV FF 2286/19 01 2022 ART 200530 SF CV OBIECT DE INVENTAR
44	08-02-2022	116.94	DEDEMAN SRL	CV FF 8300303171/20 01 2022 ART 200130 SF CV AGENT DE DEZAPEZIRE SI INGHET ADD
45	10-02-2022	304.64	DIGISIGN SA	CV FF 2827385/09 02 2022 ART 200130 SF CV CERTIF SEMNATURA ELECTRONICA Personal ITM Salaj
47	14-02-2022	15,176.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2022
48	14-02-2022	58,602.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2022
49	14-02-2022	22,637.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2022
50	14-02-2022	100.00	AZT MODERATO	Pensie privata Personal ITM Salaj
51	14-02-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
52	14-02-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
53	14-02-2022	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
54	14-02-2022	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
55	14-02-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
56	14-02-2022	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj

57	14-02-2022	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
58	14-02-2022	521.00	NN ASIGURARI DE VIATA S.A.	Decont Cod 1010006174687
59	14-02-2022	19,159.00	ITM SALAJ	Rest plata card pt Ianuarie 2022
60	14-02-2022	6,475.00	ITM SALAJ	Rest plata card pt Ianuarie 2022
61	14-02-2022	4,789.00	ITM SALAJ	Rest plata card pt Ianuarie 2022
62	14-02-2022	4,870.00	ITM SALAJ	Rest plata card pt Ianuarie 2022
63	14-02-2022	54,947.00	ITM SALAJ	Rest plata card pt Ianuarie 2022
64	14-02-2022	9,206.00	ITM SALAJ	Rest plata card pt Ianuarie 2022
65	14-02-2022	26,064.00	ITM SALAJ	Rest plata card pt Ianuarie 2022
66	14-02-2022	4,731.00	ITM SALAJ	Rest plata card pt Ianuarie 2022
67	14-02-2022	2,060.00	ITM SALAJ	Rest plata card pt Ianuarie 2022
68	14-02-2022	1,873.00	Personal ITM Salaj	Suma card Ianuarie 2022
69	14-02-2022	2,191.00	Personal ITM Salaj	Suma card Ianuarie 2022
70	14-02-2022	5,262.00	BUGETUL DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
72	24-02-2022	1,080.00	SERVICIUL DE ADMINISTRARE A DOMENIULUI PUBLIC ZALAU	CV FF 106474/24 02 2022 ART 200130 SF AB ANUAL PARCARE
74	25-02-2022	0.18	BANCA TRANSILVANIA SUC UNIRII	CV FF 2211/18 02 2022 ART 200130 SF COMISION INCASARE POS
75	25-02-2022	254.33	BRANTNER ENVIRONMENT SRL	CV FF 11220872/01 02 2022 ART 200104 SF SERVICII SALUBRITATE LUNA IANUARIE 2022
76	25-02-2022	244.35	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF 7598214/01 02 2022 ART 200104 SF CONSUM APA LUNA DECEMBRIE -IAN 2022
77	25-02-2022	2,709.45	IGEA EXPRESS S.R.L.	CV FF 421/22 02 2022 ART 200130 SF CURATENIE
78	25-02-2022	3,420.66	NERA STAR SRL	CV FF 47603/23 02 2022 ART 200130 SF SUPRAVEGHERE, PAZA SI PROTECTIE
79	25-02-2022	607.78	ORANGE ROMANIA SA	CV FF 3651850/02 02 2022 ART 200108 SF CV SERV TEL MOBIL FEBR
80	25-02-2022	1,229.94	REAL INVEST COM S.R.L.	CV FF 1901359511/17 02 2022 ART 200101 SF CV MATERIALE FURNITURI BIROU
81	25-02-2022	123.59	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 220301627942/01 02 2022 ART 200108 SF SERVICII TELEFONIE FIXA LUNA IANUARIE 2022
82	25-02-2022	856.80	SOBIS SOLUTIONS SRL	CV FF 4299/25 02 2022 ART 200130 SF SERV INF FEBR 2022
83	28-02-2022	500.00	Personal ITM Salaj	Achitat drepturi delegare -personal ITM Salaj- ART. 100113
84	28-02-2022	240.00	MUNICIPIUL ZALAU	CV FF 14921/28 02 2022 ART 203030 SF CV IMPOZIT TEREN 2022 SEM I-240 RON
85	28-02-2022	13,389.00	MUNICIPIUL ZALAU	CV FF 1492/28 02 2022 ART 203030 SF IMPOZIT CLADIRE ITM SJ-SEM I 2022
86	28-02-2022	903.09	SILVANIAPRINT SRL	CV FF 45081/24 02 2022 ART 200101 SF PVC 14501-1500 SI PVCSC 3051-3200
87	28-02-2022	949.91	SPEED SERVICE S.R.L.	CV FF 7626/23 02 2022 ART 200130 SF SCHIMB FILTRU ULEI SJ66ZCT
88	28-02-2022	3,052.51	ELECTRICA FURNIZARE SA	CV FF 9596714607/18 02 2022 ART 200103 SF CONSUM ENERGIE ELECTRICA IANUARIE 2022