

ste prin banca in luna MARTIE 2021

Nr. crt	DATA PLATII	SUMA PLATITA	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	09.03.2021	61.221.00	BUGETUL DE STAT	IMPOZIT SALARII
2	09.03.2021	237.951.00	BUGETUL DE STAT	CAS
3	09.03.2021	91.900.00	BUGETUL DE STAT	SANATATE
4	09.03.2021	21.319.00	BUGETUL DE STAT	CAM
5	09.03.2021	9.879.00	BUGETUL DE STAT	VARSAMINTE PERS CU HANDICAP NEINCADRATE
6	09.03.2021	248.134.00	BRD	SALARII
7	09.03.2021	69.424.00	RAIFFEISEN	SALARII
8	09.03.2021	25.977.00	FIRST BANK	SALARII
9	09.03.2021	91.034.00	BANCA TRANSILVANIA	SALARII
10	09.03.2021	70.534.00	ING	SALARII
11	09.03.2021	19.843.00	UNICREDIT	SALARII
12	09.03.2021	30.796.00	SALARII FARA CONVENTIE BANCARA	SALARII
13	09.03.2021	739.00	SINDICAT	COTIZATII
14	09.03.2021	1.474.00	DIDRAGA CRISTINA	PENSIE ALIMENTARA
15	09.03.2021	290.00	PILON III	PENSIE FACULTATIVA
16	09.03.2021	1.471.00	BEJ MATEI	POPRIRE
17	09.03.2021	1.002.00	BEJ LAR	POPRIRE
18	09.03.2021	2.939.00	BUGETUL DE STAT	INDEMNIZATII HRANA IMPOZIT
19	09.03.2021	11.259.00	BUGETUL DE STAT	INDEMNIZATII HRANA CAS
20	09.03.2021	4.528.00	BUGETUL DE STAT	INDEMNIZATII HRANA SANATATE
21	09.03.2021	1.011.00	BUGETUL DE STAT	INDEMNIZATII HRANA CAM
22	09.03.2021	12.297.00	BRD	INDEMNIZATII HRANA
23	09.03.2021	3.184.00	RAIFFEUSEN	INDEMNIZATII HRANA
24	09.03.2021	809.00	UNICREDIT	INDEMNIZATII HRANA
25	09.03.2021	4.196.00	BANCA TRANSILVANIA	INDEMNIZATII HRANA
26	09.03.2021	1.112.00	FIRST BANK	INDEMNIZATII HRANA
27	09.03.2021	3.294.00	ING	INDEMNIZATII HRANA
28	09.03.2021	1.324.00	SALARII FARA CONVENTIE BANCARA	INDEMNIZATII HRANA
29	09.03.2021	30.00	BUGETUL DE STAT	COMISIE CONCURS IMPOZIT
30	09.03.2021	116.00	BUGETUL DE STAT	COMISIE CONCURS CAS
31	09.03.2021	46.00	BUGETUL DE STAT	COMISIE CONCURS SANATATE
32	09.03.2021	10.00	BUGETUL DE STAT	COMISIE CONCURS CAM
33	09.03.2021	268.00	SALARII	COMISIE CONCURS
TOTAL		1.029.470.00		
B CHELTUIELI CU BUNURI SI SERVICII				
1	01.03.2021	10.000.00	CN POSTA ROMANA	COMISIOANE INCASARI IMPOZITE
2	01.03.2021	200.04	IMPRIMERIA MIRON	REGISTRE DE CASA
3	01.03.2021	1.125.22	TELEKOM MOBILE	CONVOBIRI TELEFONICE
4	04.03.2021	1.282.00	PAP ANDREI	CHELTUIELI DE JUDECATA
5	09.03.2021	300.00	BAROUL TIMIS	CHELTUIELI DE JUDECATA
6	09.03.2021	300.00	BAROUL TIMIS	CHELTUIELI DE JUDECATA
7	16.03.2021	7.376.81	EON ENERGIE	GAZE NATURALE
8	16.03.2021	661.23	RETIM	COLECTARE DESEURI
9	16.03.2021	2.775.08	ECOMID SERV SRL	SERVICII CURATENIE
10	16.03.2021	1.547.00	COMPANY DATA	MONITORIZARE FIRME INSOLVENTA
11	16.03.2021	1.765.00	DERATON	DEZINFECTIE
12	16.03.2021	406.00	SCM PROFILAXIS	MEDICINA MUNCII
13	16.03.2021	11.845.47	CN POSTA ROMANA	COMISIOANE INCASARI IMPOZITE
14	16.03.2021	200.00	BAROUL TIMIS	CHELTUIELI DE JUDECATA
15	16.03.2021	200.00	BAROUL TIMIS	CHELTUIELI DE JUDECATA
16	16.03.2021	250.00	BAROUL TIMIS	CHELTUIELI DE JUDECATA
17	16.03.2021	400.00	BAROUL TIMIS	CHELTUIELI DE JUDECATA
18	16.03.2021	200.00	BAROUL TIMIS	CHELTUIELI DE JUDECATA
19	17.03.2021	406.00	SCM PROFILAXIS	MEDICINA MUNCII
20	17.03.2021	10.991.44	ITPS SRL	GAZDUIRE SERVERE
21	17.03.2021	14.259.32	INCREMENTAL SRL	EDITARE DOCUMENTE
22	18.03.2021	19.511.00	ADVANCED TECHNOLOGY SYSTEMS	PROGRAM ATLAS
23	18.03.2021	1.790.00	ADVANCED TECHNOLOGY SYSTEMS	PROGRAM ATLAS
24	18.03.2021	321.30	INCREMENTAL SRL	REVIZIE MASINI NUMARAT BANI
25	18.03.2021	1.190.00	ADI COM SOFT SRL	PROGRAM SALARII SI CONTABILITATE
26	18.03.2021	3.451.00	ITPS SRL	ADMINISTRARE RETEA SI VPN
27	18.03.2021	2.737.00	ITPS SRL	INTRETINERE TEHNICA DE CALCUL
28	18.03.2021	1.308.20	INCREMENTAL SRL	COMISIOANE INCASARI IMPOZITE
29	18.03.2021	220.00	CITY INSURANCE	POLITA ASIGURARE BIMT
30	19.03.2021	250.00	BAROUL TIMIS	CHELTUIELI DE JUDECATA
31	19.03.2021	313.50	BAROUL TIMIS	CHELTUIELI DE JUDECATA
32	19.03.2021	200.00	BAROUL TIMIS	CHELTUIELI DE JUDECATA
33	19.03.2021	1.569.00	COJOCARU LUCIAN GEORGE	CHELTUIELI DE JUDECATA
34	19.03.2021	140.43	COLTERM	INCALZIRE ARHIVA
35	19.03.2021	9.972.11	IULIU MALL SRL	CHIRIE SPATIU BIROU AUTO
36	19.03.2021	1.040.60	TELEKOM COMMUNICATIONS	INTERNET
37	19.03.2021	1.547.00	CTCE SA	LEGIS
38	19.03.2021	2.360.00	PRECOTTI SRL	VERIFICARE CENTRALE TERMICE
39	19.03.2021	8.500.00	BANCA TRANSILVANIA	COMISIOANE INCASARI IMPOZITE
40	22.03.2021	20.016.58	BANCA TRANSILVANIA	COMISIOANE INCASARI IMPOZITE
41	22.03.2021	4.329.05	ENEL ENERGIE	ENERGIE ELECTRICA
42	22.03.2021	273.70	LIFT ARG SRL	INTRETINERE LIFT
43	22.03.2021	6.609.30	CN POSTA ROMANA	COMISIOANE INCASARI IMPOZITE
44	23.03.2021	26.489.65	CN POSTA ROMANA	EXPEDIERE CORESPONDENTA
45	23.03.2021	10.000.00	CN POSTA ROMANA	COMISIOANE INCASARI IMPOZITE
46	24.03.2021	15.000.00	CN POSTA ROMANA	COMISIOANE INCASARI IMPOZITE
47	24.03.2021	15.000.00	CN POSTA ROMANA	COMISIOANE INCASARI IMPOZITE
48	24.03.2021	535.50	DIA TERMO SRL	VERIFICARE INSTALATIE GAZ
49	25.03.2021	20.000.00	CN POSTA ROMANA	COMISIOANE INCASARI IMPOZITE
50	25.03.2021	15.000.00	CN POSTA ROMANA	COMISIOANE INCASARI IMPOZITE
51	26.03.2021	25.000.00	CN POSTA ROMANA	COMISIOANE INCASARI IMPOZITE
52	30.03.2021	1.125.50	TELEKOM MOBILE	CONVOBIRI TELEFONICE
53	30.03.2021	4.284.00	EXPERTISSA TIMISOARA SRL	PORTAL DFMT LOTUS
54	30.03.2021	335.70	INCREMENTAL SRL	FURNITURI BIROU
55	30.03.2021	1.630.30	LETTPRINT SRL	PLICURI
56	30.03.2021	99.96	IMPRIMERIA MIRON	FISE PSI SSM
TOTAL chelt cu bunuri si servicii		268.880.99		
C CHELTUIELI CU INVESTITII				
chelt cu investitii		0.00		
TOTAL PLATI PRIN B		1.318.350.99		