

Situația plăților în perioada 01-31.10.2017  
Cap 61 .01.06 Sursa A Alte servicii publice generale Titlul 10 Cheltuieli de personal

Data operatiunii	Nr documen	Explicatii	Plăți
		Rulaje anterioare	18.853,715.17
10/9/2017	9	C.A.R.	6,628.00
10/9/2017	9	Carduri BT	871,071.00
10/9/2017	9	Carduri BT	148,332.00
10/9/2017	9	Carduri BT Concedii medicale	21,320.00
10/9/2017	9	Carduri ING	14,881.00
10/9/2017	9	Carduri ING	49,337.00
10/9/2017	9	Contributia angajatorului la fondul de pensii	269,494.00
10/9/2017	9	Contributia angajatorului la fondul de risc, acc.munca si boli profesionale	2,714.00
10/9/2017	9	Contributia angajatorului la fondul de sanatate	88,908.00
10/9/2017	9	Contributia angajatorului la fondul de somaj	8,549.00
10/9/2017	9	Contributia asiguratilor la fondul de pensii	179,090.00
10/9/2017	9	Contributia asiguratilor la fondul de somaj	8,555.00
10/9/2017	9	Contributia asiguratilor la fondul de sanatate	93,664.00
10/9/2017	9	Impozit retinut de la angajati	229,573.00
10/9/2017	9	Ing Asigurari de viata	150.00
10/9/2017	9	Sindicat	90.00
10/9/2017	9	alte banci	84,787.00
10/9/2017	9	carduri BRD	16,735.00
10/9/2017	9	carduri BRD	6,860.00
10/10/2017	369	ing bank	-477.00
10/11/2017	981	Obligatie plata medicamente	60.05
10/11/2017	981	Obligatie plata medicamente	341.88
10/11/2017	981	Obligatie plata medicamente	224.25
10/11/2017	981	Obligatie plata medicamente	113.88
10/11/2017	981	Obligatie plata medicamente	210.98
10/11/2017	981	Obligatie plata medicamente	395.59
10/11/2017	981	Obligatie plata medicamente	361.05
10/11/2017	981	Obligatie plata medicamente	18.62
10/11/2017	981	Obligatie plata medicamente	260.67
10/11/2017	981	Obligatie plata medicamente	128.38
10/11/2017	980	Plata transport gratuit	362.00
10/11/2017	979	Plata transport gratuit	1,080.00
10/11/2017	979	Plata transport gratuit	552.00
10/11/2017	983	Plata indemnizatie deplasare	945.00
10/11/2017	977	plata chirie	1,267.00
10/11/2017	978	plata chirie	960.00
10/11/2017	977	plata chirie	1,280.00
10/11/2017	977	plata chirie	1,977.00
10/11/2017	977	plata chirie	821.00
10/11/2017	976	plata naveta	114.00
10/11/2017	976	plata naveta	227.00
10/11/2017	976	plata naveta	160.00
10/11/2017	976	plata naveta	114.00
10/11/2017	976	plata naveta	131.00
10/11/2017	976	plata naveta	120.00
10/11/2017	976	plata naveta	116.00
10/16/2017	989	Plata transport gratuit	246.00
10/16/2017	988	Plata transport gratuit	677.00
10/16/2017	986	plata chirie	1,278.00
10/16/2017	986	plata chirie	1,970.00
10/16/2017	986	plata chirie	1,139.00
10/16/2017	986	plata chirie	809.00
10/16/2017	986	plata chirie	1,181.00
10/16/2017	986	plata chirie	647.00
10/16/2017	986	plata chirie	1,734.00
10/16/2017	986	plata chirie	1,292.00
10/16/2017	986	plata chirie	1,927.00
10/16/2017	987	plata chirie	1,889.00
10/16/2017	986	plata chirie	906.00
10/16/2017	986	plata chirie	1,326.00
10/16/2017	985	plata naveta	125.00
10/17/2017	994	plata chirie	1,159.00
10/17/2017	994	plata chirie	3,336.00
10/19/2017	997	plata chirie	1,309.00
10/19/2017	998	plata naveta	421.00
10/24/2017	1024	plata chirie	1,286.00
10/24/2017	1024	plata chirie	1,045.00
10/25/2017	1025	plata chirie	1,311.00
10/26/2017	1046	Plata transport gratuit	395.00
10/26/2017	1047	plata chirie	1,328.00
10/27/2017	1054	Plata transport gratuit	138.00
10/27/2017	1055	plata chirie	1,249.00
		Rulaj Octombrie	2,142,725.35
		Total Octombrie	20,996,440.52