Situatia platilor efectuate in data de 14.01.2014

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	14.01.2014	1	54046	PERSONAL ITM SALAJ	REST PLATA SALARII DEC. 2013
2	14.01.2014	2	671	PERSONAL ITM SALAJ	ALTE DREPTURI SALARIALE CONC. MEDICALE SI COM EXAMIN
3	14.01.2014	3	7279	PERSONAL ITM SALAJ	REST PLATA SALARII DEC. 2013
4	14.01.2014	4	494	PERSONAL ITM SALAJ	ALTE DREPTURI SALARIALE CONC. MEDICALE DEC. 2013
5	14.01.2014	5	622	PERSONAL ITM SALAJ	INDEMNIZ. BOALA DIN FNUASS DEC. 2013
6	14.01.2014	6	4074	PERSONAL ITM SALAJ	REST PLATA SAL DEC. 2013
7	14.01.2014	7	60	PERSONAL ITM SALAJ	ALTE DREPTURI SAL IND COM DE EXAMINARE DEC 2013
8	14.01.2014	8	3609	PERSONAL ITM SALAJ	REST PLATA SAL. DEC. 2013
9	14.01.2014	9	3312	PERSONAL ITM SALAJ	REST PLATA SAL. DEC. 2013
10	14.01.2014	10	13804	BUGETUL DE STAT	IMPOZIT SAL. DEC. 2013
11	14.01.2014	11	17370	BUG ASIG SOC SI FOND SPEC .	BUG ASIG SOC SI FOND SPEC .FD.SOMAJ CAS CASS SAL DEC 2013
12	14.01.2014	12	828	PERSOANA FIZICA	VIRAT PENSIE ALIMENTARA DEC. 2013
13	14.01.2014	13	204	SINDICATUL ITM SALAJ	COTIZATIE SINDICAT SAL DEC. 2013
14	14.01.2014	14	100	AZT MODERATO	VIRAT PENSIE FACULTATIVA
15	14.01.2014	15	50	AZT MODERATO	VIRAT PENSIE FACULTATIVA
16	14.01.2014	16	21917	BUGETELE ASIG SOC SI FD SPEC	BUG ASIG SOC SI FOND SPEC .CAS UNITATE SAL DEC 2013
17	14.01.2014	17	530	BUGETELE ASIG SOC SI FD SPEC	BUG ASIG SOC SI FOND SPEC .ASIG SOMAJ UNITATE SAL DEC 2013
18	14.01.2014	18	5507	BUGETELE ASIG SOC SI FD SPEC	BUG ASIG SOC SI FOND SPEC .CASS UNITATE SAL DEC 2013
19	14.01.2014	19	158	BUGETELE ASIG SOC SI FD SPEC	BUG ASIG SOC SI FOND SPEC .FD.ACC SI BOLI PROF DEC 2013
20	14.01.2014	20	278	BUGETELE ASIG SOC SI FD SPEC	BUG ASIG SOC SI FOND SPEC .CONTRIB CONCEDII SI IND DEC 2013