

DIRECTIA PENTRU EVIDENTA PERSOANELOR A MUNICIPIULUI PITESTI
CUI : 17577039

PLATI EFECTUATE IN LUNA IANUARIE 2021

Din care:

A Plati furnizori

-lei

| Data Plata | Nr.Doc. | Beneficiar | Mentiune PJ/PF | Explicatia | Suma Tranz. |
|------------|---------|---------------|----------------|--|------------------|
| 18.01.2021 | 39 | Visa Meding | PJ | F19377/22.12.20 , 4buc.unitati calculatoare | 9.996,00 |
| 25.01.2021 | 40 | Rcs Rds | PJ | F10396649/06.01.21, Ab.internet, mentenanta servicii accesorii | 1.228,32 |
| 25.01.2021 | 41 | Rcs Rds | PJ | F10396648/06.01.21, Ab.cablu tv, internet telefonie fixa | 231,28 |
| 25.01.2021 | 42 | Cez Vanzare | PJ | F1210439979/31.12.20, Energie electrica estimata | 1.945,90 |
| 25.01.2021 | 43 | Meda Consult | PJ | F34564/22.12.20, cv cartuse imprimanta | 4.069,80 |
| 25.01.2021 | 44 | Andrag Reigos | PJ | F686/22.01.20, cv servicii verificare PRAM | 982,94 |
| | | | | TOTAL PLATI FURNIZORI | 18.454,24 |

B Plati de natura salariala

| Data Plata | Nr.Doc. | Beneficiar | Mentiune | Explicatia | Suma Tranz. |
|----------------------------------|---------|------------------------------------|--|---|-------------------|
| 08.01.2021 | 1-12 | Plata de natura salariala | Stat salarii dec. 2020 | Salarii de baza | 153.480,00 |
| 08.01.2021 | 13-21 | Plata de natura salariala | Stat salarii dec. 2020 | Sporuri pentru conditii de munca | 15.557,00 |
| 08.01.2021 | 22-25 | Plata de natura salariala | Stat salarii dec. 2020 | Alte sporuri | 1.382,00 |
| 08.01.2021 | 26-34 | Plata de natura salariala | Stat salarii dec. 2020 | Indemnizatii de hrana | 9.354,00 |
| 08.01.2021 | 35-37 | Plata de natura salariala | Stat salarii dec. 2020 | Concedii medicale | 726,00 |
| 08.01.2021 | 38 | Plata de natura salariala | Stat salarii dec. 2020 | Contributia asiguratorie pentru munca | 4.061,00 |
| 14.01.2021 | 1080 | Recuperare concedii , FNUASS | BASS | Recuperare concedii medicale iunie 2020, FNUASS | -1.993,00 |
| | | | TOTAL PLATI DE NATURA SALARIALA | | 182.567,00 |
| TOTAL PLATI IANUARIE 2021 | | | | 201.021,24 | |