

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.10.2017

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/10/2017	527	610	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR SEPT 2017
2	12/10/2017	528	160	S.P.C.T.F.L.CALARASI	C/V.RATA APART.sal septembrie 2017
3	12/10/2017	529	170	S.P.C.T.F.L.CALARASI	C/V.RATA APART.SAL.2017
4	12/10/2017	530	120	BEJ STANCIU IULIAN	C/V POPRIRE SAL BAZA SEPT 2017
5	12/10/2017	531	200	BANC POST	C/V POPRIRE SAL SEPT 2017
6	12/10/2017	532	120	BEJ MIHALCEA SI SERBAN	C/V POPRIRE SAL SEPT 2017
7	12/10/2017	533	120	BANCA TRANSILVANIA	c/v poprire sept 2017
8	12/10/2017	534	200	BCR sucursala CALARASI	C/V RATA CT CURENT SALARII SEPT 2017
9	12/10/2017	535	50	ECOAGUAsucursala CALARASI	retineri sal SEPT 2017
10	12/10/2017	537	950	CAR CONS JUDETEAN	cv ret car salariati - salarii de baza sept 2017
11	12/10/2017	536	155	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL SAL sept 2017
12	12/10/2017	538	11819	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD sept 2017
13	12/10/2017	539	46149	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD sept 2017
14	12/10/2017	540	16032	BUGET DE STAT	C/V IMPOZIT SAL DE BAZA sept 2017
15	12/10/2017	541	20192	BG ASIG SOC SI FD SP	C/C RET CONTRIB ASIG SOC SI FD SP SAL DE BAZA sept 2017
16	12/10/2017	542	1140	ING ASIGURARI	C/V RET sept
17	12/10/2017	543	165	BEJ SCHIOPU SI TETU	C/V POPRIRE SAL SEPT 2017
18	12/10/2017	562	165	BEJ TUDOR FLORENTINA	C/V POPRIRE SEPT.2017
19	12/10/2017	544	265	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE SAL SEPT 2017
20	12/10/2017	565	342	ITM CALARASI	C/V.IND.NETE FD.AG.EC.SEPT.2017
21	12/10/2017	564	458	ITM CALARASI	C/V.IND.NETE CM 0 85 SEPT.2017
22	12/10/2017	545	2110	GARANTI BANK	C/V SAL NETE DE BAZA ALIM CARD
23	12/10/2017	546	7277	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD SEPT 2017
24	12/10/2017	547	441	ITM CALARASI	C/V IMPOZIT CM FD AG EC SEPT 2017
25	12/10/2017	548	127	BG ASIG SOC SI FD SP	C/V CONTRIB ASIG SOC CM FD AG EC SEPT 2017
26	12/10/2017	549	1981	I.T.M.CALARASI	C/V.IND.NETE CM.AG.EC.SAL.SEPT.2017
27	12/10/2017	550	1030	BG DE STAT	C/V IMPOZIT IND CM 0.85 SEPT 2017
28	12/10/2017	551	274	BG ASIG SOC SI FD SP	C/V RET CONTRIB CM 0.85 SEPT 2017
29	12/10/2017	552	4553	ITM CALARASI	C/V IND NETE 0.85 ALIM CARD SEPT 2017
30	12/10/2017	553	363	SIND.FUNCT.PUB.CALARASI	C/V.COTIZATIE SIND.FUNCT.PUB.SAL.SEPT.2017
31	12/10/2017	554	300	BCR sucursala CALARASI	C/V cont curent BCR SEPT 2017
32	12/10/2017	555	100	ALLIANZ TIRIAC	C/V RET PENSIE PRIV SALARII SEPT 2017

33	12/10/2017	556	626	BG ASIG SOC SI FD SP	C.V CONTRIB FD SOMAJ 0.5 SEPT 2017
34	12/10/2017	557	6511	BG ASIG SOC SI FD SP	C/V CONTRIB FD SAN 5.2 SEPT 2017
35	12/10/2017	558	191	BG ASIG SOC SI FD SP	C/V CONTRIB ACCID SI BOLI PROFES 0.15 sal SEPT 2017
36	12/10/2017	559	19912	BG ASIG SOC SI FD SP	C/V CONTRIB CAS 15.8 SAL SEPT 2017
37	12/10/2017	560	1906	ITM CALARASI	C/V.SAL.NETE CARD SEPT.2017
38	12/10/2017	561	4630	BANCA TRANSILVANIA	C/V SAL NET DE BAZA ALIM CARD SEPT 2017
		<b>Total</b>	<b>151914.00</b>		