

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.09.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	13/09/2018	462	231.00	CEC BANK SA	RETINERE GARANTIE MAT. SAL.august.2018
2	13/09/2018	463	200.00	ING ASIGURARI	C/V PENSIE PRIVATA AUGUST 2018
3	13/09/2018	380	550.00	CAR AGROZOOTEHNICA MIRCEA VODA	C/V RATA CAR SAL august.2018
4	13/09/2018	435	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.sal.august 2018
5	13/09/2018	436	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART. SAL.august 2018
6	13/09/2018	437	120.00	BEJ STANCIU IULIAN	C/V POPRIRE SAL BAZA august.2018
7	13/09/2018	438	200.00	BANC POST	C/V POPRIRE SAL august 2018
8	13/09/2018	439	120.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE SAL august.2018
9	13/09/2018	440	120.00	BANCA TRANSILVANIA	c/v poprire draganescu v sal.august.2018
10	13/09/2018	441	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT SALARII august 2018
11	13/09/2018	442	100.00	ECOQUAsucursala CALARASI	retineri sal.august.2018
12	13/09/2018	443	1,465.00	CAR CONS JUDETEAN	cv ret car salariat - salarii de baza august.2018
13	13/09/2018	444	319.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL SAL august.2018
14	13/09/2018	445	17,782.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD august 2018
15	13/09/2018	446	56,201.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD august.2018
16	13/09/2018	447	74,209.00	BUGETUL DE STAT	C/V.IMP.SAL.NETE
17	13/09/2018	448	940.00	ING ASIGURARI	c/v retineri
18	13/09/2018	449	165.00	BEJ SCHIOPU SI TETU	C/V POPRIRE SAL august.2018
19	13/09/2018	457	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE august.2018
20	13/09/2018	450	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE SAL august.2018
21	13/09/2018	451	2,656.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
22	13/09/2018	452	12,315.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD august.2018
23	13/09/2018	454	2,742.00	BUGETUL DE STAT	C/V IMPOZIT CM= 629 CONTRIBUTII = 2113
24	13/09/2018	453	5,226.00	I.T.M.CALARASI	C/V.IND.NETE FD AG EC august 2018
25	13/09/2018	455	300.00	BCR sucursala CALARASI	C/V cont curent BCR ugust 2018
26	13/09/2018	456	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV SALARII august.2018
27	13/09/2018	458	3,216.00	ITM CALARASI	C.V SAL NETE ALIM CARD august .2018
28	13/09/2018	459	500.00	STAN IONEL	C/V.RATA CONT CURENT august 2018

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29	13/09/2018	460	70.00	ING ASIGURARI	C/V RETINERI PENS.NN ACTIV
30	13/09/2018	464	4,096.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
31	13/09/2018	461	250.00	PRIMARIA MUNICIPIULUI CALARASI	C/V .poprire imp.mij.de transport sal august 2018
TOTAL			185,153.00		