

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.01.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/01/2019	1	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/01/2019	2	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.
3	14/01/2019	3	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART.
4	14/01/2019	4	120.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/01/2019	5	200.00	BANCA TRANSILVANIA	C/V cont curent
6	14/01/2019	6	120.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/01/2019	7	120.00	BANCA TRANSILVANIA	c/v poprire
8	14/01/2019	8	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/01/2019	9	50.00	ECOQUAsucursala CALARASI	retineri sal. dec 2018
10	14/01/2019	10	3,044.00	CAR CONS JUDETEAN	cv ret car salariat - salarii dec 2018
11	14/01/2019	11	339.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL salarii dec 2018
12	14/01/2019	12	16,606.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	14/01/2019	13	70,674.00	BANCA TRANSILVANIA	salarii nete card dec 2018
14	14/01/2019	14	85,706.00	BUGETUL DE STAT	C/V. Imp.SAL.baza=13324 CAS.=51699 CASS=20683
15	14/01/2019	15	1,140.00	ING ASIGURARI	c/v retineri
16	14/01/2019	16	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE sal dec 2018
17	14/01/2019	17	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE salarii dec 2018
18	14/01/2019	18	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE C-TIN Daniela
19	14/01/2019	19	2,757.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
20	14/01/2019	20	11,454.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	14/01/2019	21	674.00	BUGETUL DE STAT	C/V IMPOZIT=519 lei CONTRIBUTII =155 lei CM FD AG EC.
22	14/01/2019	22	512.00	BANCA TRANSILVANIA	C.V. IND. NETE. CM. FD. AG. EC.dec 2018
23	14/01/2019	25	300.00	BCR sucursala CALARASI	c/v cont curent
24	14/01/2019	24	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
25	14/01/2019	31	100.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
26	14/01/2019	26	3,702.00	ITM CALARASI	C.V SAL NETE ALIM CARD
27	14/01/2019	23	887.00	ITM CALARASI	C/V. indem nete CM fd. ag. ec dec 2018
28	14/01/2019	27	500.00	STAN IONEL	C/V RATA CONT CURENT

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29	14/01/2019	28	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
30	14/01/2019	29	4,683.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
31	14/01/2019	30	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
TOTAL			205,927.00		