

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.02.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/02/2019	51	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/02/2019	52	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.
3	14/02/2019	53	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART.
4	14/02/2019	54	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/02/2019	55	200.00	BANCA TRANSILVANIA	C/V cont curent
6	14/02/2019	56	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/02/2019	57	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/02/2019	58	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/02/2019	59	50.00	ECOQUAsucursala CALARASI	retineri sal. ian 2019
10	14/02/2019	10	3,044.00	CAR CONS JUDETEAN	cv ret car salariat -
11	14/02/2019	12	302.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL salarii ian 2019
12	14/02/2019	62	20,503.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	14/02/2019	63	82,278.00	BANCA TRANSILVANIA	salarii nete card
14	14/02/2019	64	99,092.00	BUGETUL DE STAT	C/V. Imp.SAL.baza=13195 CAS.=51145 CASS=20460
15	14/02/2019	65	1,140.00	ING ASIGURARI	c/v retineri
16	14/02/2019	66	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE sal ian 2019
17	14/02/2019	67	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE salarii ian 2019
18	14/02/2019	78	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	14/02/2019	68	2,775.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
20	14/02/2019	69	12,715.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	14/02/2019	71	300.00	BCR sucursala CALARASI	c/v cont curent BCR
22	14/02/2019	70	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
23	14/02/2019	77	100.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE - salarii ian 2019
24	14/02/2019	72	4,119.00	ITM CALARASI	C.V SAL NETE ALIM CARD
25	14/02/2019	73	500.00	STAN IONEL	C/V RATA CONT CURENT
26	14/02/2019	74	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
27	14/02/2019	75	5,381.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
28	14/02/2019	76	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire

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TOTAL			235,848.00		