

## Inspectoratul Teritorial de Munca Calarasi

### BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.04.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/04/2019	163	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/04/2019	164	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.
3	12/04/2019	165	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART.
4	12/04/2019	166	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	12/04/2019	167	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	12/04/2019	168	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	12/04/2019	169	370.00	BANCA TRANSILVANIA	c/v poprire
8	12/04/2019	170	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	12/04/2019	171	50.00	ECOACUAsucursala CALARASI	retineri sal. 03 2019
10	12/04/2019	172	3,044.00	CAR CONS JUDETEAN	cv ret car salariat
11	12/04/2019	173	302.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
12	12/04/2019	174	21,866.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	12/04/2019	175	82,930.00	BANCA TRANSILVANIA	salarii nete card 03 2019
14	12/04/2019	176	85,860.00	BUGETUL DE STAT	C/V. Imp.SAL.baza=13312 CAS.=51819 CASS=20729
15	12/04/2019	179	1,140.00	ING ASIGURARI	c/v retineri
16	12/04/2019	180	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
17	12/04/2019	181	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
18	12/04/2019	182	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	12/04/2019	183	961.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD
20	12/04/2019	184	13,731.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD
21	12/04/2019	185	300.00	BCR sucursala CALARASI	c/v cont curent BCR
22	12/04/2019	186	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
23	12/04/2019	187	100.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
24	12/04/2019	188	4,119.00	ITM CALARASI	C.V SAL NETE ALIM CARD
25	12/04/2019	189	700.00	STAN IONEL	C/V RATA CONT CURENT
26	12/04/2019	190	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
27	12/04/2019	191	5,514.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
28	12/04/2019	192	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	12/04/2019	177	4,562.00	BUGETUL DE STAT	c.v. IMP=715 CAS=2748 CASS=1099
30	12/04/2019	178	11,129.00	BUGET DE STAT	CV IMP=1743 CAS = 6704 CASS=2682
<b>TOTAL</b>			<b>241,657.00</b>		