

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.05.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/05/2019	227	1,356.00	CAR CONS JUDETEAN	cv ret car
2	14/05/2019	228	301.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
3	14/05/2019	229	18,664.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
4	14/05/2019	230	71,563.00	BANCA TRANSILVANIA	salarii nete card
5	14/05/2019	231	87,997.00	BUGETUL DE STAT	C/V. Imp.SAL.baza=13685 CAS.=53079 CASS=21233
6	14/05/2019	234	1,140.00	ING ASIGURARI	c/v retineri
7	14/05/2019	235	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
8	14/05/2019	236	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
9	14/05/2019	237	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
10	14/05/2019	238	840.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
11	14/05/2019	239	12,974.00	ITM CALARASI	C/V SAL NETE DE BAZA
12	14/05/2019	240	300.00	BCR sucursala CALARASI	c/v cont curent BCR
13	14/05/2019	241	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
14	14/05/2019	242	100.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
15	14/05/2019	243	3,528.00	ITM CALARASI	C.V SAL NETE ALIM CARD
16	14/05/2019	244	700.00	STAN IONEL	C/V RATA CONT CURENT
17	14/05/2019	245	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
18	14/05/2019	246	5,608.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
19	14/05/2019	247	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
20	14/05/2019	232	4,396.00	BUGETUL DE STAT	c.v. IMP=681 CAS=2653 CASS=1062
21	14/05/2019	233	10,911.00	BUGET DE STAT	CV IMP=1694 CAS =6584 CASS=2633
22	14/05/2019	248	2,315.00	ITM CALARASI	CV SPOR
23	14/05/2019	249	883.00	ITM CALARASI	IN HRAN APRIL 2019
24	14/05/2019	250	9,970.00	BANCA TRANSILVANIA	SPOR COND DEOS
25	14/05/2019	251	4,067.00	BANCA TRANSILVANIA	IND HRANA 04.2019
26	14/05/2019	252	111.00	DRAGANESCU VALENTIN	SPOR COND.D.
27	14/05/2019	253	47.00	DRAGANESCU VALENTIN	IND HRANA 04.2019
28	14/05/2019	254	1,677.00	ITM CALARASI	SPOR COND D.04.2019

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29	14/05/2019	255	556.00	ITM CALARASI	IND HRANA
30	14/05/2019	256	389.00	ITM CALARASI	SPOR COND D. 04.2019
31	14/05/2019	257	162.00	ITM CALARASI	IND. HRANA04.2019
32	14/05/2019	218	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
33	14/05/2019	219	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
34	14/05/2019	220	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART.
35	14/05/2019	221	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
36	14/05/2019	222	2,000.00	BANCA TRANSILVANIA	C/V cont curent
37	14/05/2019	223	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
38	14/05/2019	224	370.00	BANCA TRANSILVANIA	c/v poprire
39	14/05/2019	225	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
40	14/05/2019	226	50.00	ECOAQUAsucursala CALARASI	retineri
TOTAL			245,954.00		