

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.06.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	13/06/2019	156	3,105.00	PALACE S.A.	c/v ff.60355/2019 prest serv
2	13/06/2019	280	49,300.00	EDENRED ROMANIA SRL	c/v ff190168829/29.05.2019
3	13/06/2019	322	1,420.00	BANCA TRANSILVANIA	cv CONT CURENT
4	13/06/2019	323	549.00	BANCA TRANSILVANIA	CV CONT CURENT
5	13/06/2019	282	550.00	CAR AGROZOOTEHNICA MIRCEA VODA	C/V RATA CAR
6	13/06/2019	283	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
7	13/06/2019	284	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
8	13/06/2019	285	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
9	13/06/2019	286	31.00	BANCA TRANSILVANIA	C/V cont curent
10	13/06/2019	287	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
11	13/06/2019	288	370.00	BANCA TRANSILVANIA	c/v poprire
12	13/06/2019	289	200.00	BCR sucursala CALARASI	C/V RATA
13	13/06/2019	290	50.00	ECOQUAsucursala CALARASI	retiner
14	13/06/2019	291	1,356.00	CAR CONS JUDETEAN	cv ret car
15	13/06/2019	292	302.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
16	13/06/2019	293	6,671.00	ITM CALARASI	C/V SAL DE BAZA NETE
17	13/06/2019	294	23,056.00	BANCA TRANSILVANIA	salarii nete card 05 2019
18	13/06/2019	295	31,543.00	BUGETUL DE STAT	C/V. CAS, CASS, impozit
19	13/06/2019	298	1,140.00	ING ASIGURARI	c/v retineri
20	13/06/2019	299	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
21	13/06/2019	300	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
22	13/06/2019	301	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
23	13/06/2019	302	342.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
24	13/06/2019	303	5,727.00	ITM CALARASI	C/V SAL NETE DE BAZA
25	13/06/2019	304	300.00	BCR sucursala CALARASI	c/v cont curent
26	13/06/2019	305	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
27	13/06/2019	306	137.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
28	13/06/2019	307	1,014.00	ITM CALARASI	C.V SAL NETE ALIM CARD

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	13/06/2019	308	700.00	STAN IONEL	C/V RATA CONT CURENT
30	13/06/2019	309	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
31	13/06/2019	310	5,600.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CAM
32	13/06/2019	311	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
33	13/06/2019	296	17,840.00	BUGETUL DE STAT	c.v. CAS, CASS,IMP
34	13/06/2019	297	53,806.00	BUGET DE STAT	CV CAS, CASS, IMPozit
35	13/06/2019	312	11,578.00	ITM CALARASI	CV SPOR COD DEOSEB
36	13/06/2019	313	3,643.00	ITM CALARASI	IN HRAN
37	13/06/2019	314	46,835.00	BANCA TRANSILVANIA	SPOR COND DEOS 05.2019
38	13/06/2019	315	15,445.00	BANCA TRANSILVANIA	IND HRANA 05.2019
39	13/06/2019	316	464.00	DRAGANESCU VALENTIN	SPOR COND.D. 04.2019
40	13/06/2019	317	193.00	DRAGANESCU VALENTIN	IND HRANA 04.2019
41	13/06/2019	318	7,258.00	ITM CALARASI	SPOR COND D.05.2019
42	13/06/2019	319	2,246.00	ITM CALARASI	IND HRANA 05 2019
43	13/06/2019	320	2,297.00	ITM CALARASI	SPOR COND D. 05.2019
44	13/06/2019	321	753.00	ITM CALARASI	IND. HRANA 05.2019
TOTAL			298,050.00		