

Inspectoratul Teritorial de Munca Calarasi
BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.09.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/09/2019	466	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/09/2019	467	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	12/09/2019	468	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	12/09/2019	469	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	12/09/2019	470	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	12/09/2019	471	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	12/09/2019	472	370.00	BANCA TRANSILVANIA	c/v poprire
8	12/09/2019	473	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	12/09/2019	474	50.00	ECOQUAsucursala CALARASI	retineri
10	12/09/2019	475	3,044.00	CAR CONS JUDETEAN	cv ret car salariat
11	12/09/2019	476	302.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
12	12/09/2019	502	88,162.00	BUGETUL DE STAT	C/V. CAS sal.baza=53172 CASS-21272 IMP-13718
13	12/09/2019	477	1,140.00	ING ASIGURARI	c/v retineri
14	12/09/2019	478	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
15	12/09/2019	479	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
16	12/09/2019	480	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
17	12/09/2019	506	1,807.00	BUGETUL DE STAT	CAS =1345 CASS =63 IMP-3577 CMfd ag ec com examen
18	12/09/2019	481	300.00	BCR sucursala CALARASI	c/v cont curent
19	12/09/2019	482	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
20	12/09/2019	484	700.00	STAN IONEL	C/V RATA CONT CURENT
21	12/09/2019	505	5,628.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
22	12/09/2019	486	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
23	12/09/2019	504	4,150.00	BUGETUL DE STAT	c.v. CAS=2500 CASS=1000 IMP=650 ptr. Indem Hrana
24	12/09/2019	503	10,106.00	BUGET DE STAT	CV CAS=6088 CASS =2435 IMP=1583 -Spor cond deos.
25	12/09/2019	512	261.00	Bugetul de stat	CAS -156 CASS 63 IMP 42 -ptr ind concurs ex din afara soc
26	12/09/2019	511	121.00	DRAGOS ELENA-FLORINA	C//V IND CONCURS
27	12/09/2019	509	121.00	FILIMON NICOLETA	C/V IND COMISIE CONCURS
28	12/09/2019	510	121.00	CONSTANTIN ALIN	C/V IND COMISIE CONCURS

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TOTAL			121,292.00		