

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.10.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/10/2019	538	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/10/2019	539	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	14/10/2019	540	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	14/10/2019	541	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/10/2019	543	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/10/2019	543	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/10/2019	544	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/10/2019	545	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/10/2019	546	50.00	ECOQUAsucursala CALARASI	retineri
10	14/10/2019	547	1,161.00	CAR CONS JUDETEAN	cv ret car salariat
11	14/10/2019	548	297.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
12	14/10/2019	558	24,893.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	14/10/2019	561	65,143.00	BANCA TRANSILVANIA	salarii nete card sept 2019
14	14/10/2019	573	83,046.00	BUGETUL DE STAT	C/V. CAS sal.baza=50094 CASS-20039 IMP-12913
15	14/10/2019	549	1,290.00	ING ASIGURARI	c/v retineri
16	14/10/2019	550	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
17	14/10/2019	551	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
18	14/10/2019	552	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	14/10/2019	570	321.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD salarii sept 2019
20	14/10/2019	564	8,569.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD salarii sept 2019
21	14/10/2019	577	3,158.00	BUGETUL DE STAT	CAS =2429 IMP-729 CM fd ag ec
22	14/10/2019	507	4,904.00	BANCA TRANSILVANIA	C.V. IND. NET. CM. FD. AG. EC.-sept 2019
23	14/10/2019	553	300.00	BCR sucursala CALARASI	c/v cont curent
24	14/10/2019	554	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
25	14/10/2019	567	3,431.00	ITM CALARASI	C.V SAL NETE ALIM CARD
26	14/10/2019	555	700.00	STAN IONEL	C/V RATA CONT CURENT
27	14/10/2019	556	70.00	ING ASIGURARI	ps priv
28	14/10/2019	576	5,345.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	14/10/2019	557	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
30	14/10/2019	575	3,797.00	BUGETUL DE STAT	c.v. CAS=2287 CASS=915 IMP=595 ptr. Indem Hrana
31	14/10/2019	574	9,474.00	BUGET DE STAT	CV CAS=5707 CASS =2283 IMP=1484-Spor cond deos.
32	14/10/2019	559	2,914.00	ITM CALARASI	CV SPOR COD DEOSEB
33	14/10/2019	560	1,176.00	ITM CALARASI	IN HRAN sept 2019
34	14/10/2019	562	7,722.00	BANCA TRANSILVANIA	SPOR COND DEOS sept .2019
35	14/10/2019	563	3,077.00	BANCA TRANSILVANIA	IND HRANA sept .2019
36	14/10/2019	571	486.00	DRAGANESCU VALENTIN	SPOR COND.D. sept .2019
37	14/10/2019	572	202.00	DRAGANESCU VALENTIN	IND HRANA sept 2019
38	14/10/2019	565	975.00	ITM CALARASI	SPOR COND D. sept .2019
39	14/10/2019	566	308.00	ITM CALARASI	IND HRANA sept 2019
40	14/10/2019	568	486.00	ITM CALARASI	SPOR COND D. sept 2019
41	14/10/2019	569	202.00	ITM CALARASI	IND. HRANA sept 2019
42	14/10/2019	579	210.00	ING ASIGURARI	PENS PRIV
TOTAL			238,986.00		