

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.11.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/11/2019	602	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA
2	14/11/2019	603	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART
3	14/11/2019	604	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART
4	14/11/2019	605	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/11/2019	606	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/11/2019	607	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/11/2019	608	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/11/2019	609	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/11/2019	611	1,161.00	CAR CONS JUDETEAN	cv ret car salariat
10	14/11/2019	612	297.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
11	14/11/2019	622	23,885.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	14/11/2019	625	62,936.00	BANCA TRANSILVANIA	salarii nete card oct 2019
13	14/11/2019	613	1,290.00	ING ASIGURARI	c/v retineri
14	14/11/2019	614	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
15	14/11/2019	615	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
16	14/11/2019	616	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
17	14/11/2019	634	362.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
18	14/11/2019	628	7,106.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD
19	14/11/2019	642	10,729.00	BANCA TRANSILVANIA	C.V. IND. NET. CM. FD. AG. EC.-oct 2019
20	14/11/2019	617	300.00	BCR sucursala CALARASI	c/v cont curent
21	14/11/2019	618	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
22	14/11/2019	631	3,537.00	ITM CALARASI	C.V SAL NETE ALIM CARD
23	14/11/2019	643	552.00	ITM CALARASI	CM fd. ag. ec oct 2019
24	14/11/2019	619	700.00	STAN IONEL	C/V RATA CONT CURENT
25	14/11/2019	620	70.00	ING ASIGURARI	ps priv
26	14/11/2019	621	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
27	14/11/2019	623	3,216.00	ITM CALARASI	CV SPOR COD DEOSEB
28	14/11/2019	624	1,303.00	ITM CALARASI	IN HRAN oct 2019

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29	14/11/2019	626	1,470.00	BANCA TRANSILVANIA	SPOR COND DEOS oct .2019
30	14/11/2019	627	3,266.00	BANCA TRANSILVANIA	IND HRANA oct .2019
31	14/11/2019	635	444.00	DRAGANESCU VALENTIN	SPOR COND.D. oct .2019
32	14/11/2019	636	185.00	DRAGANESCU VALENTIN	IND HRANA oct 2019
33	14/11/2019	629	782.00	ITM CALARASI	SPOR COND D. oct .2019
34	14/11/2019	630	326.00	ITM CALARASI	IND HRANA oct 2019
35	14/11/2019	632	380.00	ITM CALARASI	SPOR COND D. oct 2019
36	14/11/2019	633	159.00	ITM CALARASI	IND. HRANA oct 2019
37	14/11/2019	644	2,806.00	BANCA TRANSILVANIA	SPOR COND DEOSEBITE OCT 2019
38	14/11/2019	645	3,813.00	BANCA TRANSILVANIA	SPOR COND DEOSEB OCT 2019
TOTAL			136,354.00		