

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 17.12.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	17/12/2019	690	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	17/12/2019	691	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART
3	17/12/2019	692	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART
4	17/12/2019	693	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	17/12/2019	694	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	17/12/2019	695	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	17/12/2019	696	370.00	BANCA TRANSILVANIA	c/v poprire
8	17/12/2019	697	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	17/12/2019	699	3,219.00	CAR CONS JUDETEAN	cv ret car salariat
10	17/12/2019	710	23,693.00	ITM CALARASI	C/V SAL DE BAZA NETE
11	17/12/2019	701	1,290.00	ING ASIGURARI	c/v retineri
12	17/12/2019	702	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
13	17/12/2019	703	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
14	17/12/2019	704	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
15	17/12/2019	722	321.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD
16	17/12/2019	716	6,444.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD
17	17/12/2019	730	2,321.00	BANCA TRANSILVANIA	C.V. IND. NET. CM. FD. AG. EC.-NOV 2019
18	17/12/2019	705	300.00	BCR sucursala CALARASI	c/v cont curent BCR
19	17/12/2019	706	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
20	17/12/2019	719	3,455.00	ITM CALARASI	C.V SAL NETE ALIM CARD
21	17/12/2019	731	850.00	ITM CALARASI	CM fd. ag. ec NOV 2019
22	17/12/2019	707	700.00	STAN IONEL	C/V RATA CONT CURENT
23	17/12/2019	708	70.00	ING ASIGURARI	ps priv
24	17/12/2019	709	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
25	17/12/2019	732	728.00	ITM CALARASI	c/v ind ind comisie examen - salarii NOV 2019
26	17/12/2019	712	1,292.00	ITM CALARASI	IN HRAN nov 2019
27	17/12/2019	724	202.00	DRAGANESCU VALENTIN	IND HRANA NOV 2019
28	17/12/2019	718	366.00	ITM CALARASI	IND HRANA nov 2019

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29	17/12/2019	721	193.00	ITM CALARASI	IND. HRANA NOV 2019
TOTAL			50,723.00		