

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.12.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	24/12/2019	738	2.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
2	24/12/2019	736	101.00	BANCA TRANSILVANIA	dif salarii nete card nov 2019
3	24/12/2019	725	85,239.00	BUGETUL DE STAT	C/V. CAS sal.baza=51398 CASS-20561 IMP-13280
4	24/12/2019	729	1,877.00	BUGETUL DE STAT	CAS =1444 IMP-433 CM fd ag ec
5	24/12/2019	727	4,575.00	BUGETUL DE STAT	c.v. CAS=2755 CASS=1103 IMP=717 ptr. Indem Hrana
6	24/12/2019	726	11,015.00	BUGET DE STAT	CV CAS=6636 CASS =2654 IMP=1725-Spor cond deos. sal NOV 2019
7	24/12/2019	711	3,150.00	ITM CALARASI	CV SPOR COD DEOSEB nov .2019
8	24/12/2019	714	9,315.00	BANCA TRANSILVANIA	Spor con deoseb nov 2019
9	24/12/2019	737	8.00	BANCA TRANSILVANIA	dif IND HRANA nov .2019
10	24/12/2019	723	486.00	DRAGANESCU VALENTIN	SPOR COND.D. NOV .2019
11	24/12/2019	717	880.00	ITM CALARASI	SPOR COND D. nov .2019
12	24/12/2019	720	462.00	ITM CALARASI	CV SPOR C D NOV 2019
13	24/12/2019	682	133.60	MONITORUL OFICIAL	c/v ff.26135prest serv anunt concurs
14	24/12/2019	760	205.87	IT SERVICE SRL	c/v ff.191361/19.12.2019 furnituri bitou
15	24/12/2019	769	1,071.00	IT SERVICE SRL	c/v ff.191363/19.12.2019
16	24/12/2019	766	475.21	PRIMARIA CALARASI	c/v taxa ocupare domeniu
17	24/12/2019	770	38.30	ENEL ENERGIE S.A.	c/v ff 11983339 iluminat al centralei
18	24/12/2019	771	2,842.64	ENEL ENERGIE S.A.	c/v ff. 11983339 iluminat flacara
19	24/12/2019	772	402.22	CUPIDON BASFALION SRL	c/v ff.29481/19.12.2019
20	24/12/2019	774	802.06	NOFIRE GROUP SERV	c/v ff.279/20.12.2019 protectia muncii
21	24/12/2019	779	213.99	CUPIDON BASFALION SRL	c/v ff29482/19.12.2019 alte materiale auto
22	24/12/2019	780	2,591.10	DA CAPO SRL	c/v ff.3631/23.12.2019 rep crt auto
TOTAL			125,885.99		