

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.04.2020**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	14/04/2020	233	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/04/2020	234	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	14/04/2020	235	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	14/04/2020	236	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/04/2020	237	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/04/2020	238	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/04/2020	239	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/04/2020	240	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/04/2020	241	50.00	ECOQUAsucursala CALARASI	retineri
10	14/04/2020	242	3,529.00	CAR CONS JUDETEAN	cv ret car salariat
11	14/04/2020	243	319.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID
12	14/04/2020	253	24,074.00	ITM CALARASI	C/V SAL DE BAZA NETE
13	14/04/2020	256	73,728.00	BANCA TRANSILVANIA	dif salarii nete
14	14/04/2020	268	91,603.00	BUGETUL DE STAT	C/V. CAS sal.baza=55260 CASS-22109 IMP-14234 mart 2020
15	14/04/2020	244	890.00	ING ASIGURARI	c/v retineri
16	14/04/2020	245	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
17	14/04/2020	246	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
18	14/04/2020	247	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	14/04/2020	265	624.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD salar mart 2020
20	14/04/2020	259	7,724.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	14/04/2020	272	1,322.00	BUGETUL DE STAT	CAS =918 IMP-275 (CM) CAS=79 CASS=30 IMP=20 (COM PARIT)
22	14/04/2020	274	1,242.00	BANCA TRANSILVANIA	1130-CM. FD. AG. EC. 112- COM PARITARA
23	14/04/2020	248	300.00	BCR sucursala CALARASI	c/v cont curent
24	14/04/2020	249	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
25	14/04/2020	262	3,647.00	ITM CALARASI	C.V SAL NETE ALIM CARD
26	14/04/2020	273	1,350.00	ITM CALARASI	CM fd. ag. ec mart 2020
27	14/04/2020	250	1,200.00	STAN IONEL	C/V RATA
28	14/04/2020	251	70.00	ING ASIGURARI	ps priv

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	14/04/2020	271	5,892.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
30	14/04/2020	252	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
31	14/04/2020	270	4,550.00	BUGETUL DE STAT	c.v. CAS=2741 CASS=1096 IMP=713 ptr. Indem Hrana
32	14/04/2020	269	11,165.00	BUGET DE STAT	CV CAS=6726 CASS =2690 IMP=1749-Spor cond deos.
33	14/04/2020	254	3,321.00	ITM CALARASI	CV SPOR COD DEOSEB
34	14/04/2020	255	1,316.00	ITM CALARASI	IND HRANA
35	14/04/2020	257	9,930.00	BANCA TRANSILVANIA	Spor con deoseb mart 2020
36	14/04/2020	258	3,966.00	BANCA TRANSILVANIA	dif IND HRANA mart .2020
37	14/04/2020	266	398.00	DRAGANESCU VALENTIN	spor cond deoseb mart 2020
38	14/04/2020	267	166.00	DRAGANESCU VALENTIN	IND HRANA mart 2020
39	14/04/2020	260	597.00	ITM CALARASI	SPOR COND D. mart .2020
40	14/04/2020	261	249.00	ITM CALARASI	IND HRANA mart 2019
41	14/04/2020	263	486.00	ITM CALARASI	CV SPOR C D
42	14/04/2020	264	202.00	ITM CALARASI	IND. HRANA
<b>TOTAL</b>			<b>259,189.00</b>		