

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.05.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/05/2020	289	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/05/2020	290	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.
3	14/05/2020	291	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART
4	14/05/2020	292	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/05/2020	293	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/05/2020	294	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/05/2020	295	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/05/2020	296	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/05/2020	297	50.00	ECOQUAsucursala CALARASI	retineri
10	14/05/2020	298	3,392.00	CAR CONS JUDETEAN	cv ret car salariat
11	14/05/2020	299	320.00	OPRESCU IOAN EMANUEL	COTIZATIE sindicat
12	14/05/2020	309	25,914.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	14/05/2020	312	70,915.00	BANCA TRANSILVANIA	dif salarii nete card APRIL 2020
14	14/05/2020	324	90,321.00	BUGETUL DE STAT	C/V. CAS sal.baza=54491 CASS-21798 IMP-14032
15	14/05/2020	300	890.00	ING ASIGURARI	c/v retineri B
16	14/05/2020	301	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
17	14/05/2020	302	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
18	14/05/2020	303	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	14/05/2020	321	610.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
20	14/05/2020	315	7,349.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	14/05/2020	328	1,705.00	BUGETUL DE STAT	CAS =1312 IMP-393
22	14/05/2020	304	300.00	BCR sucursala CALARASI	c/v cont curent BCR
23	14/05/2020	305	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
24	14/05/2020	318	3,647.00	ITM CALARASI	C.V SAL NETE ALIM CARD
25	14/05/2020	306	1,200.00	STAN IONEL	C/V RATA CONT CURENT
26	14/05/2020	307	70.00	ING ASIGURARI	ps priv
27	14/05/2020	327	5,851.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
28	14/05/2020	308	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire

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29	14/05/2020	326	4,731.00	BUGETUL DE STAT	c.v. CAS=2850 CASS=1140 IMP=741
30	14/05/2020	325	11,544.00	BUGET DE STAT	CV CAS=6954 CASS =2782 IMP=1808
31	14/05/2020	310	3,229.00	ITM CALARASI	CV SPOR COD DEOSEB
32	14/05/2020	311	1,275.00	ITM CALARASI	IND HRANA APRIL 2020
33	14/05/2020	313	9,942.00	BANCA TRANSILVANIA	Spor con deoseb APRIL 2020
34	14/05/2020	314	4,008.00	BANCA TRANSILVANIA	dif IND HRANA APRIL .2020
35	14/05/2020	322	413.00	DRAGANESCU VALENTIN	spor cond deoseb
36	14/05/2020	323	172.00	DRAGANESCU VALENTIN	IND HRANA
37	14/05/2020	316	972.00	ITM CALARASI	SPOR COND D. APRIL .2020
38	14/05/2020	317	405.00	ITM CALARASI	IND HRANA
39	14/05/2020	319	486.00	ITM CALARASI	CV SPOR C D APRIL 2020
40	14/05/2020	320	202.00	ITM CALARASI	IND. HRANA APRIL 2020
TOTAL			255,192.00		