

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.06.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/06/2020	353	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/06/2020	354	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.
3	12/06/2020	355	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART
4	12/06/2020	356	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	12/06/2020	357	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	12/06/2020	358	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	12/06/2020	359	370.00	BANCA TRANSILVANIA	c/v poprire
8	12/06/2020	360	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	12/06/2020	362	3,356.00	CAR CONS JUDETEAN	cv ret car salariat
10	12/06/2020	363	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	12/06/2020	373	22,945.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	12/06/2020	376	69,753.00	BANCA TRANSILVANIA	dif salarii nete
13	12/06/2020	388	88,050.00	BUGETUL DE STAT	C/V. CAS sal.baza=53121 CASS-21248 IMP-13681
14	12/06/2020	364	890.00	ING ASIGURARI	c/v retineri
15	12/06/2020	365	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	12/06/2020	366	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	12/06/2020	367	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	12/06/2020	385	537.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
19	12/06/2020	379	7,349.00	ITM CALARASI	C/V SAL NETE DE BAZA
20	12/06/2020	392	3,213.00	BUGETUL DE STAT	CAS =1822 509 IMP-546 132 CASS-204
21	12/06/2020	394	1,465.00	BANCA TRANSILVANIA	1465-CM. FD. AG. EC.
22	12/06/2020	368	300.00	BCR sucursala CALARASI	c/v cont curent
23	12/06/2020	369	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
24	12/06/2020	382	3,647.00	ITM CALARASI	C.V SAL NETE ALIM CARD
25	12/06/2020	393	2,052.00	ITM CALARASI	861-CM fd. ag. ec IND LG.19/2020 1191
26	12/06/2020	370	1,200.00	STAN IONEL	C/V RATA CONT CURENT
27	12/06/2020	371	70.00	ING ASIGURARI	ps priv
28	12/06/2020	391	5,790.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE

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29	12/06/2020	372	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
30	12/06/2020	390	4,589.00	BUGETUL DE STAT	c.v. CAS=2764 CASS=1106 IMP=719
31	12/06/2020	389	11,238.00	BUGET DE STAT	CV CAS=6770 CASS =2708 IMP=1760-
32	12/06/2020	374	3,170.00	ITM CALARASI	CV SPOR COD DEOSEB
33	12/06/2020	375	1,245.00	ITM CALARASI	IND HRANA mai 2020
34	12/06/2020	377	9,499.00	BANCA TRANSILVANIA	Spor con deoseb
35	12/06/2020	378	3,805.00	BANCA TRANSILVANIA	dif IND HRANA
36	12/06/2020	387	202.00	DRAGANESCU VALENTIN	IND HRANA mai 2020
37	12/06/2020	380	972.00	ITM CALARASI	SPOR COND D.
38	12/06/2020	381	405.00	ITM CALARASI	IND HRANA
39	12/06/2020	383	486.00	ITM CALARASI	CV SPOR C D
40	12/06/2020	384	202.00	ITM CALARASI	IND. HRANA
TOTAL			252,039.00		