

Inspectoratul Teritorial de Munca Calarasi
BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.07.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/07/2020	441	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA
2	14/07/2020	442	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	14/07/2020	443	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	14/07/2020	444	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/07/2020	445	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/07/2020	446	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/07/2020	447	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/07/2020	448	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/07/2020	450	3,323.00	CAR CONS JUDETEAN	cv ret car
10	14/07/2020	451	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	14/07/2020	461	20,499.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM
12	14/07/2020	464	67,170.00	BANCA TRANSILVANIA	dif salarii nete
13	14/07/2020	476	91,891.00	BUGETUL DE STAT	C/V. CAS sal.baza=52362 CASS-20947 IMP-13507
14	14/07/2020	452	890.00	ING ASIGURARI	c/v retineri
15	14/07/2020	453	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	14/07/2020	454	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	14/07/2020	455	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	14/07/2020	473	392.00	DRAGANESCU VALENTIN	C/V SAL NETE
19	14/07/2020	467	7,108.00	ITM CALARASI	C/V SAL NETE DE BAZA
20	14/07/2020	480	4,952.00	BUGETUL DE STAT	CAS =3809 IMP-1143
21	14/07/2020	482	6,033.00	BANCA TRANSILVANIA	. FD. AG. EC.
22	14/07/2020	456	300.00	BCR sucursala CALARASI	c/v cont curent
23	14/07/2020	457	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
24	14/07/2020	470	3,502.00	ITM CALARASI	C.V SAL NETE ALIM CARD
25	14/07/2020	481	4,250.00	ITM CALARASI	CM fd. ag. ec
26	14/07/2020	458	1,200.00	STAN IONEL	C/V RATA CONT CURENT
27	14/07/2020	459	70.00	ING ASIGURARI	ps priv
28	14/07/2020	479	5,562.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25

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29	14/07/2020	460	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
30	14/07/2020	478	4,094.00	BUGETUL DE STAT	c.v. CAS=2466 CASS=987 IMP=641
31	14/07/2020	477	9,967.00	BUGET DE STAT	CV CAS=6004 CASS =2402 IMP=1561
32	14/07/2020	462	2,761.00	ITM CALARASI	CV SPOR COD DEOSEB
33	14/07/2020	463	1,073.00	ITM CALARASI	IND HRANA
34	14/07/2020	465	8,189.00	BANCA TRANSILVANIA	Spor con deoseb
35	14/07/2020	466	3,309.00	BANCA TRANSILVANIA	dif IND HRANA
36	14/07/2020	474	486.00	DRAGANESCU VALENTIN	spor cond deoseb
37	14/07/2020	475	202.00	DRAGANESCU VALENTIN	IND HRANA
38	14/07/2020	468	924.00	ITM CALARASI	SPOR COND D.
39	14/07/2020	471	486.00	ITM CALARASI	CV SPOR C D
40	14/07/2020	472	202.00	ITM CALARASI	IND. HRANA
TOTAL			254,444.00		