

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.08.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	13/08/2020	513	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA
2	13/08/2020	514	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	13/08/2020	515	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	13/08/2020	516	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	13/08/2020	517	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	13/08/2020	518	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	13/08/2020	519	370.00	BANCA TRANSILVANIA	c/v poprire
8	13/08/2020	520	200.00	BCR sucursala CALARASI	C/V RATA
9	13/08/2020	522	3,315.00	CAR CONS JUDETEAN	cv ret car salariat
10	13/08/2020	523	319.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	13/08/2020	533	21,764.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	13/08/2020	536	64,660.00	BANCA TRANSILVANIA	dif salarii nete
13	13/08/2020	548	84,274.00	BUGETUL DE STAT	C/V. CAS sal.baza=50832 CASS-20333 IMP-13109
14	13/08/2020	524	890.00	ING ASIGURARI	c/v retineri
15	13/08/2020	525	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	13/08/2020	526	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	13/08/2020	527	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	13/08/2020	545	537.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
19	13/08/2020	539	7,392.00	ITM CALARASI	C/V SAL NETE DE BAZA
20	13/08/2020	552	8,628.00	BUGETUL DE STAT	CAS -6637 IMP-1991
21	13/08/2020	554	12,893.00	BANCA TRANSILVANIA	. FD. AG. EC.
22	13/08/2020	528	300.00	BCR sucursala CALARASI	c/v cont curent
23	13/08/2020	529	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
24	13/08/2020	542	3,647.00	ITM CALARASI	C.V SAL NETE ALIM
25	13/08/2020	553	4,514.00	ITM CALARASI	CM fd. ag. ec
26	13/08/2020	530	1,200.00	STAN IONEL	C/V RATA
27	13/08/2020	531	70.00	ING ASIGURARI	ps priv
28	13/08/2020	551	5,447.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA

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29	13/08/2020	532	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
30	13/08/2020	550	4,234.00	BUGETUL DE STAT	c.v. CAS=2551 CASS=1020 IMP=663
31	13/08/2020	549	9,960.00	BUGET DE STAT	CV CAS=6000 CASS =2400 IMP=1560-Spor cond deos
32	13/08/2020	534	2,801.00	ITM CALARASI	CV SPOR COD DEOSEB
33	13/08/2020	535	1,092.00	ITM CALARASI	IND HRANA
34	13/08/2020	537	8,275.00	BANCA TRANSILVANIA	Spor con deoseb
35	13/08/2020	538	3,433.00	BANCA TRANSILVANIA	dif IND HRANA
36	13/08/2020	546	486.00	DRAGANESCU VALENTIN	spor cond deoseb
37	13/08/2020	547	202.00	DRAGANESCU VALENTIN	IND HRANA
38	13/08/2020	540	930.00	ITM CALARASI	SPOR COND D.
39	13/08/2020	543	486.00	ITM CALARASI	CV SPOR
40	13/08/2020	544	202.00	ITM CALARASI	IND. HRANA
TOTAL			257,240.00		