

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.09.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/09/2020	577	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/09/2020	578	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	14/09/2020	579	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	14/09/2020	580	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/09/2020	581	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/09/2020	582	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/09/2020	583	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/09/2020	584	200.00	BCR sucursala CALARASI	C/V RATA CT
9	14/09/2020	586	2,780.00	CAR CONS JUDETEAN	cv ret car
10	14/09/2020	587	319.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	14/09/2020	597	25,896.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	14/09/2020	600	59,542.00	BANCA TRANSILVANIA	dif salarii nete
13	14/09/2020	612	85,402.00	BUGETUL DE STAT	C/V. CAS sal.baza= 51502 CASS= 20599 IMP= 13301
14	14/09/2020	588	890.00	ING ASIGURARI	c/v retineri
15	14/09/2020	589	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	14/09/2020	590	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	14/09/2020	591	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	14/09/2020	609	537.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
19	14/09/2020	603	7,906.00	ITM CALARASI	C/V SAL NETE DE BAZA
20	14/09/2020	616	7,587.00	BUGETUL DE STAT	CAS -5836 IMP-1751
21	14/09/2020	617	15,757.00	BANCA TRANSILVANIA	CM NET
22	14/09/2020	592	300.00	BCR sucursala CALARASI	c/v cont curent
23	14/09/2020	593	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
24	14/09/2020	606	3,647.00	ITM CALARASI	C.V SAL NETE
25	14/09/2020	594	1,200.00	STAN IONEL	C/V RATA CONT
26	14/09/2020	595	70.00	ING ASIGURARI	ps priv
27	14/09/2020	615	5,407.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
28	14/09/2020	596	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire

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29	14/09/2020	614	3,605.00	BUGETUL DE STAT	c.v. CAS= 2171 CASS=869 IMP=565
30	14/09/2020	613	8,698.00	BUGET DE STAT	CV CAS= 5240 CASS =2096 IMP= 1362
31	14/09/2020	598	3,204.00	ITM CALARASI	CV SPOR COD DEOSEB
32	14/09/2020	599	1,263.00	ITM CALARASI	IND HRANA
33	14/09/2020	601	6,170.00	BANCA TRANSILVANIA	Spor con deoseb
34	14/09/2020	602	2,526.00	BANCA TRANSILVANIA	IND HRANA
35	14/09/2020	610	486.00	DRAGANESCU VALENTIN	spor cond deoseb
36	14/09/2020	611	202.00	DRAGANESCU VALENTIN	IND HRANA
37	14/09/2020	604	417.00	ITM CALARASI	SPOR COND D.
38	14/09/2020	607	486.00	ITM CALARASI	CV SPOR C D
39	14/09/2020	608	202.00	ITM CALARASI	IND. HRANA
TOTAL			249,788.00		