

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.10.2020**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	14/10/2020	641	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/10/2020	642	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	14/10/2020	643	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	14/10/2020	4	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/10/2020	645	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/10/2020	646	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/10/2020	647	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/10/2020	648	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/10/2020	650	1,374.00	CAR CONS JUDETEAN	cv ret car salariat
10	14/10/2020	651	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	14/10/2020	661	22,728.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	14/10/2020	664	66,740.00	BANCA TRANSILVANIA	dif salarii nete
13	14/10/2020	676	85,865.00	BUGETUL DE STAT	C/V. CAS sal.baza= 51818 CASS= 20720 IMP= 13320
14	14/10/2020	652	890.00	ING ASIGURARI	c/v retineri
15	14/10/2020	653	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	14/10/2020	654	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	14/10/2020	655	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	14/10/2020	673	537.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
19	14/10/2020	667	7,393.00	ITM CALARASI	C/V SAL NETE DE BAZA
20	14/10/2020	681	3,840.00	BCR -Serban Gabriela	SAL BAZA
21	14/10/2020	680	4,796.00	BUGETUL DE STAT	CAS cm-3571 Lg19/2020-93 CASS Ig19/2020-37 IMPcm-1071 Ig
22	14/10/2020	684	6,915.00	BANCA TRANSILVANIA	CM NET
23	14/10/2020	656	300.00	BCR sucursala CALARASI	c/v cont curent
24	14/10/2020	657	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
25	14/10/2020	670	3,824.00	ITM CALARASI	C.V SAL NETE ALIM
26	14/10/2020	685	2,121.00	ITM CALARASI	CM fd. ag. ec -1905 Ig19/2020
27	14/10/2020	658	700.00	STAN IONEL	C/V RATA CONT
28	14/10/2020	659	70.00	ING ASIGURARI	ps priv

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	14/10/2020	679	5,498.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
30	14/10/2020	660	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
31	14/10/2020	678	3,837.00	BUGETUL DE STAT	c.v. CAS= 2311 CASS=924 IMP=601
32	14/10/2020	677	9,123.00	BUGET DE STAT	CV CAS= 5496 CASS =2198 IMP= 1429
33	14/10/2020	662	2,505.00	ITM CALARASI	CV SPOR COD DEOSEB
34	14/10/2020	663	1,095.00	ITM CALARASI	IND HRANA
35	14/10/2020	665	7,390.00	BANCA TRANSILVANIA	Spor con deoseb
36	14/10/2020	666	3,007.00	BANCA TRANSILVANIA	IND HRANA
37	14/10/2020	674	486.00	DRAGANESCU VALENTIN	spor cond
38	14/10/2020	675	202.00	DRAGANESCU VALENTIN	IND HRANA
39	14/10/2020	668	928.00	ITM CALARASI	SPOR COND D.
40	14/10/2020	669	387.00	ITM CALARASI	IND HRANA
41	14/10/2020	671	309.00	ITM CALARASI	CV SPOR C D
42	14/10/2020	672	129.00	ITM CALARASI	IND. HRANA
43	14/10/2020	682	462.00	BCR - SERBAN GABRIELA	SPOR C D
44	14/10/2020	683	184.00	BCR SERBAN GABRIELA	IND HRANA
<b>TOTAL</b>			<b>249,244.00</b>		