

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.11.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/11/2020	729	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/11/2020	730	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	12/11/2020	731	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	12/11/2020	732	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	12/11/2020	733	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	12/11/2020	734	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	12/11/2020	735	370.00	BANCA TRANSILVANIA	c/v poprire
8	12/11/2020	736	200.00	BCR sucursala CALARASI	C/V RATA
9	12/11/2020	738	1,113.00	CAR CONS JUDETEAN	cv ret car
10	12/11/2020	739	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT.
11	12/11/2020	749	23,821.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	12/11/2020	752	62,897.00	BANCA TRANSILVANIA	dif salarii nete card oct 2020
13	12/11/2020	764	83,766.00	BUGETUL DE STAT	C/V. CAS sal.baza=50530 CASS=20212 IMP=13064-40
14	12/11/2020	740	830.00	ING ASIGURARI	c/v retineri
15	12/11/2020	741	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	12/11/2020	742	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	12/11/2020	743	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	12/11/2020	774	773.00	ITM CALARASI	C/V.IND.NETE CM
19	12/11/2020	761	537.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
20	12/11/2020	755	6,681.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	12/11/2020	769	3,795.00	BCR -Serban Gabriela	SAL BAZA
22	12/11/2020	768	5,189.00	BUGETUL DE STAT	CAS cm-4012 IMP cm-1204-27
23	12/11/2020	772	9,696.00	BANCA TRANSILVANIA	CM NET oct 2020
24	12/11/2020	744	300.00	BCR sucursala CALARASI	c/v cont curent
25	12/11/2020	745	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
26	12/11/2020	758	3,912.00	ITM CALARASI	C.V SAL NETE ALIM CARD
27	12/11/2020	773	363.00	ITM CALARASI	CM fd. ag. ec -1905 lg19/2020 -216
28	12/11/2020	746	700.00	STAN IONEL	C/V RATA CONT CURENT

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	12/11/2020	767	5,435.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTRIB ASIG MUNCA 2 25
30	12/11/2020	748	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
31	12/11/2020	766	4,092.00	BUGETUL DE STAT	c.v. CAS= 2465 CASS=986 IMP=641
32	12/11/2020	765	9,758.00	BUGET DE STAT	CV CAS= 5878 CASS =2351 IMP= 1529-
33	12/11/2020	750	3,183.00	ITM CALARASI	CV SPOR COD DEOSEB
34	12/11/2020	751	1,399.00	ITM CALARASI	IND HRANA
35	12/11/2020	753	7,431.00	BANCA TRANSILVANIA	Spor con deoseb
36	12/11/2020	754	3,009.00	BANCA TRANSILVANIA	IND HRANA
37	12/11/2020	762	486.00	DRAGANESCU VALENTIN	spor cond deoseb oct 2020
38	12/11/2020	763	202.00	DRAGANESCU VALENTIN	IND HRANA oct 2020
39	12/11/2020	756	884.00	ITM CALARASI	SPOR COND D.
40	12/11/2020	759	221.00	ITM CALARASI	CV SPOR C D oct 2020
41	12/11/2020	760	92.00	ITM CALARASI	IND. HRANA oct 2020
42	12/11/2020	770	508.00	BCR - SERBAN GABRIELA	SPOR C D
43	12/11/2020	771	202.00	BCR SERBAN GABRIELA	IND HRANA
TOTAL			246,884.00		