

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.12.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/12/2020	844	840.00	ITM CALARASI	REGLARE CONT
2	14/12/2020	793	560.00	CAR AGROZOOTEHNICA MIRCEA VODA	C/V RATA CAR
3	14/12/2020	794	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
4	14/12/2020	795	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
5	14/12/2020	797	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/12/2020	798	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/12/2020	799	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/12/2020	800	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/12/2020	802	3,406.00	CAR CONS JUDETEAN	cv ret car salariat
10	14/12/2020	803	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	14/12/2020	813	25,687.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	14/12/2020	816	57,420.00	BANCA TRANSILVANIA	dif salarii nete
13	14/12/2020	828	80,443.00	BUGETUL DE STAT	C/V. CAS sal.baza=48501 CASS=19403 IMP=12539
14	14/12/2020	804	830.00	ING ASIGURARI	c/v retineri
15	14/12/2020	805	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	14/12/2020	806	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	14/12/2020	807	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	14/12/2020	837	4,063.00	ITM CALARASI	C/V.IND.NETE CM
19	14/12/2020	825	907.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
20	14/12/2020	819	3,675.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	14/12/2020	833	3,795.00	BCR -Serban Gabriela	SAL BAZA
22	14/12/2020	836	5,643.00	BANCA TRANSILVANIA	CM NET
23	14/12/2020	808	300.00	BCR sucursala CALARASI	c/v cont curent
24	14/12/2020	809	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
25	14/12/2020	822	3,647.00	ITM CALARASI	C.V SAL NETE
26	14/12/2020	810	700.00	STAN IONEL	C/V RATA CONT CURENT
27	14/12/2020	831	5,240.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTRIB ASIG MUNCA
28	14/12/2020	812	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire

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29	14/12/2020	830	4,073.00	BUGETUL DE STAT	c.v. CAS= 2454 cASS=981 IMP=638
30	14/12/2020	829	9,660.00	BUGET DE STAT	CV CAS= 5819 CASS =2328 IMP=1513
31	14/12/2020	814	2,761.00	ITM CALARASI	CV SPOR COD DEOSEB
32	14/12/2020	815	1,164.00	ITM CALARASI	IND HRANA
33	14/12/2020	817	7,683.00	BANCA TRANSILVANIA	Spor con deoseb
34	14/12/2020	818	3,168.00	BANCA TRANSILVANIA	IND HRANA
35	14/12/2020	826	486.00	DRAGANESCU VALENTIN	spor cond deoseb
36	14/12/2020	827	202.00	DRAGANESCU VALENTIN	IND HRANA
37	14/12/2020	820	486.00	ITM CALARASI	SPOR COND D.
38	14/12/2020	821	202.00	ITM CALARASI	IND HRANA
39	14/12/2020	823	486.00	ITM CALARASI	CV SPOR C D
40	14/12/2020	824	202.00	ITM CALARASI	IND. HRANA
41	14/12/2020	834	508.00	BCR - SERBAN GABRIELA	SPOR C D
42	14/12/2020	835	202.00	BCR SERBAN GABRIELA	IND HRANA
TOTAL			233,118.00		