

Inspectoratul Teritorial de Munca Calarasi**Borderoul ordinelor de plata depunse in Ianuarie 2025**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	13/01/2025	1	460.00	ITM CL	Virare incasari
2	14/01/2025	2	28,095.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire
3	14/01/2025	3	111,728.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
4	14/01/2025	4	44,692.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
5	14/01/2025	5	1,526.00	CAR CONSILIU JUDETEAN	CAR Decembrie 2024
6	14/01/2025	6	165.00	BEJ MOLDOVEANU ADRIAN	POPRIRE CD
7	14/01/2025	7	435.00	BEJ SERBAN DUMITRU	POPRIRE CD
8	14/01/2025	8	394.00	BEJ PREDESCU NICOLAE	POPRIRE Decembrie 2024
9	14/01/2025	9	830.00	ING ASIGURARI	PENSIE PRIVATA
10	14/01/2025	10	100.00	SALARIAT	PENSIE PRIV
11	14/01/2025	11	7,547.00	SALARIAT	SALAR CARD Decembrie 2024
12	14/01/2025	12	3,863.00	SALARIAT	SALAR CARDDecembrie2024
13	14/01/2025	13	2,500.00	SALARIAT	cont curent
14	14/01/2025	14	7,648.00	ITM CALARASI	REST PLATA CARD Decembrie2024
15	14/01/2025	15	7,648.00	ITM CALARASI	REST PLATA CARD Decembrie2024
16	14/01/2025	16	68,228.00	ITM CALARASI	REST PLATA CARD Decembrie2024
17	14/01/2025	17	89,831.00	ITM CALARASI	REST PLATA CARD Decembrie2024
18	14/01/2025	18	692.00	ITM CALARASI	REST PLATA CARD Decembrie2024
19	14/01/2025	19	22,397.00	ITM CALARASI	REST PLATA CARD Decembrie2024
20	14/01/2025	20	28,329.00	ITM CALARASI	REST PLATA CARD Decembrie2024
21	14/01/2025	21	10,055.00	BUGETELE ASIG SOC SI FD SPEC	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA
22	14/01/2025	22	3,746.00	SALARIAT	SALAR CARDDecembrie2024
23	14/01/2025	23	1,676.00	SALARIAT	SALAR CARDDecembrie2024
24	14/01/2025	24	3,144.00	SALARIAT	SALAR CARDDecembrie2024

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
25	14/01/2025	25	1,027.00	SALARIAT	SALAR CARDDecembrie2024
26	14/01/2025	26	300.00	SALARIAT	CONT CURENT
27	14/01/2025	27	450.00	BEJA OLTEANU HAJA SI GHINEA	POPRIRE
28	21/01/2025	2	720.00	ITM CL	virare incasari venituri
29	30/01/2025	29	2,500.00	ICOM OIL SRL	CV FF 9882/14 01 2025
30	30/01/2025	31	647.16	TELECOM ROMANIA SA(ORANGE ROMANIA COMMUNICATION)	CV FF 2503002511038/14 01 2025
31	30/01/2025	35	161.50	C.N. POSTA ROMANA S.A.-OF 1	CV FF 7435/31 12 2024 ART 200108
32	30/01/2025	36	195.45	REBU S.A.	CV FF 699659/31 12 2024 ART 200104
33	31/01/2025	44	798.54	VEM SRL	CV FF 25913/22 01 2025 ART 200101
34	31/01/2025	39	5,837.75	RS GUARD SECURITY SRL	CV FF 163190/28 01 2025 ART 200130
35	31/01/2025	40	6,369.45	RS GUARD SECURITY SRL	CV FF 163191/28 01 2025 ART 200130
36	31/01/2025	48	340.01	ARIENTA SRL	CV FF 19787/30 01 2025 ART 200101
37	31/01/2025	49	2,415.70	ARIENTA SRL	CV FF 19794/30 01 2025 ART 200101
38	31/01/2025	50	1,127.72	ARIENTA SRL	CV FF 19795/30 01 2025 ART 200101
39	31/01/2025	51	760.00	COMAN VERONICA PFA	CV FF 224/30 01 2025 ART 200130
40	31/01/2025	45	3,127.01	ARIENTA SRL	CV FF 19784/30 01 2025
41	31/01/2025	46	39.50	ARIENTA SRL	CV FF 19785/30 01 2025
42	31/01/2025	47	147.51	ARIENTA SRL	CV FF 19786/30 01 2025 ART 200101
43	31/01/2025	3	865.00	ITM CL	Virare incasari inspectie
44	31/01/2025	4	1.00	ITM CL	Virare incasari inspectie
45	31/01/2025	53	2,500.00	ICOM OIL SRL	CV FF 9890/31 01 2025 ART 200105
46	31/01/2025	38	635.89	RS GUARD SECURITY SRL	CV FF 163189/28 01 2025 ART 200130
47	31/01/2025	52	3,100.00	PROMEDICAL SERVICES	CV FF 11386/31 01 2025 ART 2014
48	31/01/2025	42	6,131.11	ENGIE ROMANIA S.A.	CV FF 10230622683/08 01 2025 ART 200103
49	31/01/2025	43	5,759.09	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 21380905/19 12 2024