

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

| <b>Nr. crt.</b> | <b>Data</b> | <b>Nr. OP</b> | <b>Suma</b> | <b>Beneficiar</b>            | <b>Explicatii/Scopul platii</b>        |
|-----------------|-------------|---------------|-------------|------------------------------|----------------------------------------|
| 1               | 06/06/2025  | 16            | 420.00      | ITM CL                       | VIRARE INCASARI INSPECTIE              |
| 2               | 10/06/2025  | 17            | 100.00      | ITM CL                       | VIRARE INCASARE INSPECTIE              |
| 3               | 12/06/2025  | 281           | 25,660.00   | BUGETUL GENERAL CONSOLIDAT   | SF Sume incasate pt BS BASS si BFNUASS |
| 4               | 12/06/2025  | 282           | 98,982.00   | BUGETUL GENERAL CONSOLIDAT   | SF Sume incasate pt BS BASS si BFNUASS |
| 5               | 12/06/2025  | 283           | 39,342.00   | BUGETUL GENERAL CONSOLIDAT   | SF Sume incasate pt BS BASS si BFNUASS |
| 6               | 12/06/2025  | 284           | 1,471.00    | CAR CONSILIU JUDETEAN        | CAR Mai 2025                           |
| 7               | 12/06/2025  | 285           | 165.00      | BEJ MOLDOVEANU ADRIAN        | POPRIRE CD                             |
| 8               | 12/06/2025  | 286           | 435.00      | BEJ SERBAN DUMITRU           | POPRIRE CD                             |
| 9               | 12/06/2025  | 287           | 394.00      | BEJ PREDESCU NICOLAE         | POPRIRE Mai 2025                       |
| 10              | 12/06/2025  | 289           | 100.00      | SALARIAT                     | PENSIE PRIV                            |
| 11              | 12/06/2025  | 290           | 7,555.00    | SALARIAT                     | SALAR CARD Mai 2025                    |
| 12              | 12/06/2025  | 291           | 2,500.00    | SALARIAT                     | cont curent                            |
| 13              | 12/06/2025  | 292           | 7,652.00    | ITM CALARASI                 | REST PLATA CARD Mai2025                |
| 14              | 12/06/2025  | 293           | 8,844.00    | BUGETELE ASIG SOC SI FD SPEC | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA  |
| 15              | 12/06/2025  | 294           | 5,452.00    | SALARIAT                     | SALAR CARDMai2025                      |
| 16              | 12/06/2025  | 295           | 4,293.00    | SALARIAT                     | SALAR CARDMai2025                      |
| 17              | 12/06/2025  | 296           | 450.00      | BEJA OLTEANU HAJA SI GHINEA  | POPRIRE Mai 2025                       |
| 18              | 12/06/2025  | 297           | 59,509.00   | ITM CALARASI                 | REST PLATA CARD Mai2025                |
| 19              | 12/06/2025  | 298           | 62,572.00   | ITM CALARASI                 | REST PLATA CARD Mai2025                |
| 20              | 12/06/2025  | 299           | 7,096.00    | ITM CALARASI                 | REST PLATA CARD Mai2025                |
| 21              | 12/06/2025  | 300           | 25,091.00   | ITM CALARASI                 | REST PLATA CARD Mai2025                |
| 22              | 12/06/2025  | 301           | 30,113.00   | ITM CALARASI                 | REST PLATA CARD Mai2025                |
| 23              | 12/06/2025  | 302           | 1,261.00    | SALARIAT                     | SALAR CARD Mai 2025                    |
| 24              | 12/06/2025  | 303           | 5,342.00    | SALARIAT                     | SALAR CARD Mai 2025                    |

| Nr. crt. | Data       | Nr. OP | Suma     | Beneficiar                                       | Explicatii/Scopul platii      |
|----------|------------|--------|----------|--------------------------------------------------|-------------------------------|
| 25       | 12/06/2025 | 288    | 530.00   | ING ASIGURARI                                    | PENSIE PRIVATA                |
| 26       | 16/06/2025 | 223    | 1,024.26 | ORANGE ROMANIA SA                                | CV FF 13534911/02 05 2025     |
| 27       | 27/06/2025 | 261    | 60.00    | ECOQUA SA                                        | CV FF 25119678/20 05 2025     |
| 28       | 27/06/2025 | 263    | 195.45   | REBU S.A.                                        | CV FF 11555459/31 05 2025     |
| 29       | 27/06/2025 | 262    | 341.60   | ECOQUA SA                                        | CV FF 25146569/19 06 2025     |
| 30       | 27/06/2025 | 264    | 2,521.91 | OMV PETROM MARKETING SRL                         | CV FF 642497377/31 05 2025    |
| 31       | 27/06/2025 | 265    | 1,041.17 | ORANGE ROMANIA SA                                | CV FF 17006500/02 06 2025     |
| 32       | 27/06/2025 | 266    | 647.19   | TELECOM ROMANIA SA(ORANGE ROMANIA COMMUNICATION) | CV FF 250303370421/09 06 2025 |
| 33       | 27/06/2025 | 267    | 369.50   | C.N. POSTA ROMANA S.A.-OF 1                      | CV FF 6490/30 05 2025         |
| 34       | 27/06/2025 | 270    | 565.25   | B ASCENSORUL TEHNIC SERVICE SRL                  | CV FF 18030/18 06 2025        |
| 35       | 27/06/2025 | 268    | 1,190.00 | SOBIS SOLUTIONS SRL                              | CV FF 14958/11 06 2025        |
| 36       | 27/06/2025 | 307    | 7,077.17 | RS GUARD SECURITY SRL                            | CV FF 164591/26 06 2025       |
| 37       | 27/06/2025 | 274    | 6,236.60 | RS GUARD SECURITY SRL                            | CV FF 164592/26 06 2025       |
| 38       | 27/06/2025 | 273    | 635.89   | RS GUARD SECURITY SRL                            | CV FF 164593/26 06 2025       |
| 39       | 27/06/2025 | 269    | 178.50   | ROMSVTI SRL                                      | CV FF 9097/25 06 2025         |
| 40       | 30/06/2025 | 271    | 720.00   | COMAN VERONICA PFA                               | CV FF 237/27 06 2025          |
| 41       | 30/06/2025 | 277    | 32.57    | PPC ENERGIE (ENEL ENERGIE SA)                    | CV FF 14261334/26 06 2025     |
| 42       | 30/06/2025 | 272    | 1,063.97 | ADA SRL CALARASI                                 | CV FF 7032/26 06 2025         |
| 43       | 30/06/2025 | 278    | 697.13   | PPC ENERGIE (ENEL ENERGIE SA)                    | CV FF 14277844/26 06 2025     |
| 44       | 30/06/2025 | 19     | 65.00    | ITM CL                                           | virare inspectie incasari     |
| 45       | 30/06/2025 | 18     | 1,085.00 | ITM CL                                           | VIRARE NCASARI INSPECTIE      |
| 46       | 30/06/2025 | 19     | 1.00     | ITM CL                                           | VIRARE INCASARI               |