



INSPECȚIA MUNCII

INSPECTORATUL TERITORIAL DE MUNCĂ BOTOȘANI

REGISTRUL PLATI
de la data 01-01-2024 pana la 31-01-2024

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
			IANUARIE 2024		
1	1-12	12-ian.-2024	BANCI+CEC	ALIMENTARE CARD SALARII	187.610,00
2	13	15-ian.-2024	BUGET	CONTRIBUTII SALARII	133.699,00
3	14-16	15-ian.-2024	BANCI	RETINERI SALARII	4.060,00
4	17	15-ian.-2024	BUGET	CONTRIBUTII ASIGURATORII	7.241,00
5	18	26-ian.-2024	ORANGE	SERVICII TELEFONIE MOBILA	133,39
6	19	26-ian.-2024	NOVA APA GRUP SRL	APA+CANAL	184,65
7	20	26-ian.-2024	E.ON ENERGIE ROMANIA SA	GAZE NATURALE	9.546,53
8	21	26-ian.-2024	E.ON ENERGIE ROMANIA SA	ILUMINAT	3.673,73
9	22	26-ian.-2024	PRIORITY AUTO	ITP AUTO	130,00
10	23	26-ian.-2024	ALARM SERVICE D&D SRL	INSTALARE MODUL CENTRALA	1.496,04
11	24	26-ian.-2024	SOBIS	SERVICII PROGRAM CONTABILITATE	1.071,00
12	25	26-ian.-2024	LIFT SERVICE SV SRL	INTRETINERE ASCENSOR	450,00
13	26	26-ian.-2024	ICE COMPUTERS SRL	SERVICII MENTENANTA SISTEM INCENDIU	416,50
14	27	26-ian.-2024	ORANGE ROMANIA	ABONAMENTE	509,72
15	28	29-ian.-2024	SC GM SURVEILLANCE SRL	BUTOANE DE PANICA	355,81
16	29	29-ian.-2024	ANVI PROFESSIONAL SECURITY	SERVICII MONITORIZARE SI INTERVENTII	80,65

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17	30	30-ian.-2024	URBAN SERV SA	INCHIRIERE RECIPIENT	32,13
18	6	30-ian.-2024	CEC	CARBURANTI	1.000,00
19	32	31-ian.-2024	ASIROM	ASIGURARI CASCO AUTO	1.000,00
20	33	31-ian.-2024	DIMI	PV CONTROL SSM	133,28
21	34	31-ian.-2024	ASSIST SOFTWARE SRL	SERVER	147.558,81
22	35	31-ian.-2024	DIMI	PAPETARIE SI BIROTICA RM,ERUAI	866,51
			TOTAL		501.248,75

Consilier superior/Contabilitate