

INSPECTORATUL TERITORIAL DE MUNCĂ GORJ

Număr

Plăți efectuate în data de 14.09.2023

Nr.doc. OPME	Nr OP	Data	Beneficiar	Obiectul platii	Suma
191	561	14.09.2023	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in c	133,277.00
191	562	14.09.2023	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in c	2,654.00
191	563	14.09.2023	PENSIE ALIMENTARA	pensie alim august 2023	3,500.00
191	564	14.09.2023	SALARIAT ITM GORJ	GARANTIE GESTIONAR august 2023	600.00
191	565	14.09.2023	NN ASIG VIATA SA	ACT.NNFA 03982984	60.00
191	566	14.09.2023	AZT VIVACE	ACT 0828653/2007	50.00
191	567	14.09.2023	BCR ASIG DE VIATA SA	ACT 0076242/23.12.2008	50.00
191	568	14.09.2023	BCR ASIG DE VIATA SA	ACT 0099763/08.01.2009	50.00
191	569	14.09.2023	AZT VIVACE	ACT 000828912/25.08.2008	50.00
191	570	14.09.2023	SPEJ LEX FORTIS	POPRIRE DOSAR 587/2021	1,508.00
191	571	14.09.2023	SPEJ LEX FORTIS	POPRIRE DOSAR 841/2003	1,558.00
191	572	14.09.2023	SALARIAT ITM GORJ	SUMA CARD august SF	8065
191	573	14.09.2023	SALARIAT ITM GORJ	SUMA CARD august SF	3,128.00
191	574	14.09.2023	SALARIAT ITM GORJ	SUMA CARD august SF	4,869.00
191	575	14.09.2023	SALARIAT ITM GORJ	SUMA CARD august SF	3,216.00
191	576	14.09.2023	SALARIAT ITM GORJ	SUMA CARD august SF	4,182.00
191	577	14.09.2023	SALARIAT ITM GORJ	SUMA CARD august SF	4,774.00
191	578	14.09.2023	SALARIAT ITM GORJ	SUMA CARD august SF	5,469.00
191	579	14.09.2023	SALARIAT ITM GORJ	SUMA CARD august SF	3,874.00
191	580	14.09.2023	CEC BANK	SUMA CARD august SF	22,917.00
191	581	14.09.2023	BANCA TRANSILVANIA	SUMA CARD august SF	74,329.00
191	582	14.09.2023	BANCA TRANSILVANIA	SUMA CARD august SF	20,808.00
191	583	14.09.2023	BANCA TRANSILVANIA	SUMA CARD august SF	4,236.00
191	584	14.09.2023	BANCA TRANSILVANIA	SUMA CARD august SF	8,430.00
191	585	14.09.2023	BANCA TRANSILVANIA	SUMA CARD august SF	21,644.00
191	586	14.09.2023	BUGETUL GENERAL CONSOLID	Contrib asig munca august SF	7,341.00
191	587	14.09.2023	CAR SH TG JIU IFN	CAR august SF	40.00
191	588	14.09.2023	CAR EM ROVINARI IFN	CAR august SF	32.00
191	589	14.09.2023	CAR EM ROVINARI IFN	CAR august SF	700.00
191	590	14.09.2023	CAR EM ROVINARI IFN	CAR august SF	350.00
					341,761.00

INSPECTOR SEF
Romanescu George Octavian

SEF SERVICIU
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