

INSPECTORATUL TERITORIAL DE MUNCA SALAJ

REGISTRU OP MAI 2022

Numar OP	Data platii	Suma	Beneficiar	Explicatii
197	03-05-2022	0.54	BANCA TRANSILVANIA SUC UNIRII	CV FF 3021/26 04 2022 ART 200130 SF COMISION INCASARE POS MARTIE 2022
199	06-05-2022	270.00	Personal ITM Salaj	Acordat avans Personal ITM Salaj- ART. 100113
200	06-05-2022	270.00	Personal ITM Salaj	Acordat avans Personal ITM Salaj- ART. 100113
201	06-05-2022	270.00	Personal ITM Salaj	Acordat avans Personal ITM Salaj ART. 100113
202	11-05-2022	7,500.00	OMV PETROM MARKETING SRL	CV CARBURANT AUTO
203	11-05-2022	15.35	OMV PETROM MARKETING SRL	CV CARBURANT AUTO BCF
204	11-05-2022	126.52	ORANGE ROMANIA COMMUNICATIONS S.A.	CV SERVICII TELEFONIE FIXA LUNA APRILIE 2022
205	11-05-2022	1,280.00	BRANDO COM S.R.L.	CV ANVELOPE DE VARA PIRELLI 185/65/15 AUTO
206	11-05-2022	652.57	ORANGE ROMANIA SA	CV SERVICII TELEFONIE MOBILA LUNA MAI 2022
207	11-05-2022	269.62	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV SERVICII APA,CANAL LUNA MARTIE-APRIL 2022
208	11-05-2022	254.33	BRANTNER ENVIRONMENT SRL	CV SERVICII SALUBRITATE LUNA APRILIE 2022
209	11-05-2022	3,374.16	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	CV CONSUM GAZE LUNA APRILIE 2022
210	12-05-2022	15,065.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2022
211	12-05-2022	58,305.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2022
212	12-05-2022	23,154.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2022
213	12-05-2022	100.00	AZT MODERATO	Pensie privata Personal ITM Salaj
214	12-05-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
215	12-05-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
216	12-05-2022	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
217	12-05-2022	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
218	12-05-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
219	12-05-2022	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
220	12-05-2022	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
221	12-05-2022	559.00	NN ASIGURARI DE VIATA S.A.	Decont Cod asig
222	12-05-2022	18,443.00	ITM SALAJ	Rest plata card pt Aprilie 2022
223	12-05-2022	6,081.00	ITM SALAJ	Rest plata card pt Aprilie 2022
224	12-05-2022	4,830.00	Personal ITM Salaj	Rest plata card pt Aprilie 2022
225	12-05-2022	4,465.00	Personal ITM Salaj	Rest plata card pt Aprilie 2022
226	12-05-2022	63,696.00	ITM SALAJ	Rest plata card pt Aprilie 2022
227	12-05-2022	1,505.00	ITM SALAJ	Rest plata card pt Aprilie 2022
228	12-05-2022	24,770.00	ITM SALAJ	Rest plata card pt Aprilie 2022

229	12-05-2022	2,060.00	ITM SALAJ	Rest plata card pt Aprilie 2022
230	12-05-2022	4,313.00	Personal ITM Salaj	Suma card Aprilie 2022
231	12-05-2022	3,126.00	Personal ITM Salaj	Suma card Aprilie 2022
232	12-05-2022	1,744.00	Personal ITM Salaj	Suma card Aprilie 2022
233	12-05-2022	5,248.00	BUGETUL DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
235	17-05-2022	728.50	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV SERVICII ASIGURARE RCA AUTO 1
236	17-05-2022	728.50	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV SERVICII ASIGURARE RCA AUTO 2
237	17-05-2022	869.20	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV SERVICII ASIGURARE FACULT. CASCO AUTO
241	30-05-2022	22.49	SILVANIAPRINT SRL	CV ORDIN DEPLASARE-DELEGATIE A5 100 FILE OFFSET
242	30-05-2022	3,993.93	IGEA EXPRESS S.R.L.	CV SERVICII CURATENIE LUNA MAI 2022
243	30-05-2022	60.83	REAL INVEST COM S.R.L.	CV FURNITURI DE BIROU SI ALTE BUNURI PT INTRET.SI FUNCTIONARE
244	30-05-2022	1,413.44	REAL INVEST COM S.R.L.	CV FURNITURI DE BIROU SI ALTE BUNURI PT INTRET.SI FUNCTIONARE
245	30-05-2022	1,746.51	ELECTRICA FURNIZARE SA	CV CONSUM ENERGIE ELECTRICA APRILIE 2022
246	30-05-2022	856.80	SOBIS SOLUTIONS SRL	CV SERVICII ASISTENTA INFO LUNA MAI 2022
247	30-05-2022	4,352.43	NERA STAR SRL	CV SERVICII PAZA,PROTECTIE LUNA MAI 2022
248	31-05-2022	508.60	COMPANIA NATIONALA POSTA ROMANA S.A.	CV CHELTUIELI POSTALE LUNA MAI 2022
249	31-05-2022	346.05	Personal ITM Salaj	Acordat avans Personal ITM Salaj ART. 200601
250	31-05-2022	42,050.00	SODEXO PASS ROMANIA SRL	CV VOUCHERE DE VACANTA